

O'NEILL PUBLIC SCHOOLS BOARD OF EDUCATION

Monday, June 20, 2022
7:30 PM

Administrative Office
410 E Benton
O'Neill, NE 68763

Regular Board Meeting Agenda

Posted Locations:

Holt County Independent (print & website)
KBRX Radio
O'Neill Post Office
O'Neill Public Schools Administrative Office
O'Neill Jr-Sr High School
O'Neill Elementary School
O'Neill Public Schools Website

Posted Date: Thursday, June 9, 2022

{{Name: Agenda Item Name}}

1. **Call to Order**
 - A. Roll Call
 - B. Excused/Unexcused Board Members
2. **Pledge of Allegiance**
3. **Recite Mission Statement**
4. **Approve Meeting Agenda**
5. **Approve Minutes of Previous Meeting(s)**
6. **Reception of Visitors**
7. **Oral and Written Communications**
8. **Old Business**
 - A. Football Field Concession Stand/Restroom Project
 - B. Report on Track Progress
 - C. Review of Vehicle Bids
 - D. Choosing the Best Health Curriculum
 - E. Set Lunch Prices for the Upcoming School Year
 - F. Policy #504.19 - Student Fees
9. **New Business**
 - A. Authorize Superintendent to Apply for Federal Funds for the 2022-2023 school year
 - B. Authorize Check Signers
 - C. NRCSA USBank One Card
 - D. Building/School Safety
 - E. Internet Redundancy
 - F. Date for Special Superintendent Transition Meeting with NRCSA
 - G. Activity Assignments
 - H. Policy Services
 - I. Policy #1005.03 - Parent & Family Involvement in Schools
 - J. Policy Updates
 - i. Policy #508.17 - Seizure Safe Schools
 - ii. Policy #702.03 - Budget Adoption Process
 - iii. Policy #902.02 - Construction Plans & Specifications

iv. Policy #902.04 - Bids and Awards for Construction Contracts

K. Option Enrollment Report

10. **Administrative Reports**

11. **Bills and Claims and Payroll Report**

12. **Adjournment**

The agenda sequence is provided as a courtesy only. The board reserves the right to consider each item in any sequence it deems appropriate. Therefore, we encourage visitors to attend the meeting from the beginning. As a result of a majority vote by the board, certain agenda items may be clearly necessary to discuss in executive session in order to protect the public interest or to prevent needless injury to the reputation of an individual, and if the individual has not requested a public meeting.

O'Neill Public Schools
Board of Education Regular Board Meeting
Monday, May 9, 2022

Board Members

Gene Chohon - President
Amy Jo Rowse - Vice President
Coby Welke - Vice President-Elect
Barton Becker - Member
Michael Hammerlun - Member
Aaron Troester - Member

Board Secretary

Kathleen Marvin

Administrators

Amy Shane - Superintendent
William Wragge - High School Principal
Jim York - Elementary School Principal
Jill Brodersen - Assistant Principal
Nick Hostert - Activities Director
Shannon Stelling - Special Education Director

Board Treasurer

Carol Hammerlun

Attendance Taken at 7:33 PM.

Barton Becker: Present
Michael Hammerlun: Present
Amy Rowse: Present
Aaron Troester: Present
Coby Welke: Present

Attendance Update Taken at 7:37 PM.

Gene Chohon: Present

Posted Locations:

- Holt County Independent (print & website)
- KBRX Radio
- O'Neill Post Office
- O'Neill Public Schools Administrative Office
- O'Neill Jr-Sr High School
- O'Neill Elementary School
- O'Neill Public Schools Website

Posted: Thursday, April 28, 2022

1. Call to Order

The **regular board meeting** of the O'Neill Public School Board of Education was called to order by Vice President **Amy Jo Rowse** at 7:33 pm, on **Monday, May 9, 2022** at the Administrative Offices at 410 East Benton, O'Neill, Nebraska.

1.A. Roll Call

Administrators Jill Brodersen, Nick Hostert, Amy Shane, Shannon Stelling, Will Wragge, and Jim York were present.

Steve Brown, Building and Grounds Director, was also present.

1.B. Excused/Unexcused Board Members

A motion to excuse Gene Chohon, passed with a motion made by Barton Becker and seconded by Michael Hammerlun.

Gene Chohon: Absent, Coby Welke: Yea, Barton Becker: Yea, Michael Hammerlun: Yea, Amy Rowse: Yea, Aaron Troester: Yea

Yea: 5, Nay: 0, Absent: 1

2. Pledge of Allegiance

The Pledge of Allegiance was recited.

3. Recite Mission Statement

The Mission Statement was recited.

4. Approve Meeting Agenda

A motion to approve the meeting agenda, passed with a motion made by Coby Welke and seconded by Barton Becker.

Gene Chohon: Absent, Barton Becker: Yea, Michael Hammerlun: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Coby Welke: Yea
Yea: 5, Nay: 0, Absent: 1

5. Approve Minutes of Previous Meeting(s)

A motion to approve the minutes of the April 11, 2022 regular meeting, passed with a motion made by Coby Welke and seconded by Michael Hammerlun.

Gene Chohon: Absent, Michael Hammerlun: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Coby Welke: Yea, Barton Becker: Yea
Yea: 5, Nay: 0, Absent: 1

6. Reception of Visitors

Visitors were welcomed and informed that this meeting was in compliance with the Nebraska Open Meetings Act which is posted on the south wall of the board room.

7. Oral and Written Communications

Communications received, either written or oral, were reviewed.

8. Old Business

Attendance updated: Gene Chohon Present @ 7:37pm.

8.A. Football Field Concession Stand/Restroom Project

A motion to enter into a lump sum agreement with Davis Design for the concession/restroom project, passed with a motion made by Coby Welke and seconded by Amy Rowse.

Amy Rowse: Yea, Aaron Troester: Yea, Coby Welke: Yea, Barton Becker: Yea, Gene Chohon: Yea, Michael Hammerlun: Yea
Yea: 6, Nay: 0

8.B. Report on Track Progress

Mr. Hostert and Mrs. Shane updated the board regarding the status of the track. It was recommended by the school attorney to have an independent track consultant verify the condition and recommend some possible remedies. No action necessary.

9. New Business

9.A. 2021-2022 School Calendar Update

The administration announced that students would be dismissed one day earlier than planned due to no snow days during the school year. Students will be dismissed for the 2021-2022 school year at 1:30 pm on Wednesday, May 18th. Teachers will have Thursday and Friday, May 19th and 20th as staff development days. No action taken.

9.B. Review of Boiler Bids

A motion to accept the bid from SteppCo in the amount of \$94,852 to remove the old boiler and install the new ones at the Elementary School, unseconded with a motion made by Amy Rowse.

A motion to accept the bid from SteppCo in the amount of \$94,852 to remove the old boiler and install two new Lochivar boilers at the Elementary School, passed with a motion made by Barton Becker and seconded by Michael Hammerlun.

Coby Welke: Yea, Barton Becker: Yea, Gene Chohon: Yea, Michael Hammerlun: Yea, Amy Rowse: Yea, Aaron Troester: Yea
Yea: 6, Nay: 0

9.C. Review of Vehicle Bids

A motion to accept a bid from Krotter's for a 2019 Ford T350 Transit 12 passenger van with the understanding the seating conversion would be included in the amount of \$49,500, passed with a motion made by Barton Becker and seconded by Michael Hammerlun.

Barton Becker: Yea, Gene Chohon: Yea, Michael Hammerlun: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Coby Welke: Yea
Yea: 6, Nay: 0

9.D. Teaching Contract

A motion to approve a .5 FTE contract for Rylee Dexter for the 2022-23 school year, passed with a motion made by Amy Rowse and seconded by Barton Becker.

Michael Hammerlun: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Coby Welke: Yea, Barton Becker: Yea, Gene Chohon: Yea
Yea: 6, Nay: 0

9.E. Choosing the Best Health Curriculum

Mandy Chavez with Beginnings Pregnancy Center shared with the board information about the *Choosing the Best* health curriculum.

A motion to purchase and adopt the Choosing the Best health curriculum for the freshman class, was tabled with a motion made by Amy Rowse and seconded by Michael Hammerlun.

Amy Rowse: Yea, Aaron Troester: Yea, Coby Welke: Yea, Barton Becker: Yea, Gene Chohon: Yea, Michael Hammerlun: Yea
Yea: 6, Nay: 0

9.F. Bank Account

A motion to move our Imprest and Employee Benefit accounts to Great Plains State Bank, passed with a motion made by Amy Rowse and seconded by Coby Welke.

Aaron Troester: Yea, Coby Welke: Yea, Barton Becker: Yea, Gene Chohon: Yea, Michael Hammerlun: Yea, Amy Rowse: Yea
Yea: 6, Nay: 0

9.G. Co-op Agreement with St. Mary's

A motion to co-op with St. Mary's for the 2022-23 and 2023-24 school years in band, girls and boys golf, girls and boys cross country, and softball, passed with a motion made by Barton Becker and seconded by Amy Rowse.

Coby Welke: Yea, Barton Becker: Yea, Gene Chohon: Yea, Michael Hammerlun: Yea, Amy Rowse: Yea, Aaron Troester: Yea
Yea: 6, Nay: 0

9.H. Set Lunch Prices for the Upcoming School Year

A motion to approve lunch prices as recommended for the 2022-2023 school year, passed with a motion made by Michael Hammerlun and seconded by Amy Rowse.

Barton Becker: Yea, Gene Chohon: Yea, Michael Hammerlun: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Coby Welke: Yea
Yea: 6, Nay: 0

9.I. Policy #504.19 - Student Fees

President Gene Chohon opened a public hearing at 8:45 pm to receive input, discuss, and consider, any changes to the Student Fee Policy. Having received no public comment, President Chohon closed the hearing at 8:47 pm.

A motion to advance Policy #504.19 Student Fees to second reading, passed with a motion made by Barton Becker and seconded by Coby Welke.

Gene Chohon: Yea, Michael Hammerlun: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Coby Welke: Yea, Barton Becker: Yea
Yea: 6, Nay: 0

9.J. Option Enrollment Report

The Option Enrollment report was reviewed. No action necessary.

10. Administrative Reports

Administrative reports were presented.

11. Bills and Claims and Payroll Report

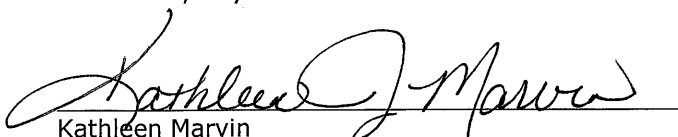
A motion to approve the bills and claims, and accept the payroll report, passed with a motion made by Amy Rowse and seconded by Barton Becker.

Michael Hammerlun: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Coby Welke: Yea, Barton Becker: Yea, Gene Chohon: Yea
Yea: 6, Nay: 0

12. Adjournment

A motion to adjourn at 8:57 pm, passed with a motion made by Amy Rowse and seconded by Michael Hammerlun.

Amy Rowse: Yea, Aaron Troester: Yea, Coby Welke: Yea, Barton Becker: Yea, Gene Chohon: Yea, Michael Hammerlun: Yea
Yea: 6, Nay: 0



Kathleen Marvin
School Board Secretary Holt Co. Dist. #7

Pending Approval

Nebraska Open Meetings Act

84-1407. Act, how cited. Sections 84-1407 to 84-1414 shall be known and may be cited as the Open Meetings Act.

84-1408. Declaration of intent; meetings open to public. It is hereby declared to be the policy of this state that the formation of public policy is public business and may not be conducted in secret. Every meeting of a public body shall be open to the public in order that citizens may exercise their democratic privilege of attending and speaking at meetings of public bodies, except as otherwise provided by the Constitution of Nebraska, federal statutes, and the Open Meetings Act.

84-1409. Terms, defined. For purposes of the Open Meetings Act, unless the context otherwise requires:

(1)(a) Public body means (i) governing bodies of all political subdivisions of the State of Nebraska, (ii) governing bodies of all agencies, created by the Constitution of Nebraska, statute, or otherwise pursuant to law, of the executive department of the State of Nebraska, (iii) all independent boards, commissions, bureaus, committees, councils, subunits, or any other bodies created by the Constitution of Nebraska, statute, or otherwise pursuant to law, (iv) all study or advisory committees of the executive department of the State of Nebraska whether having continuing existence or appointed as special committees with limited existence, (v) advisory committees of the bodies referred to in subdivisions (i), (ii), and (iii) of this subdivision, and (vi) instrumentalities exercising essentially public functions; and

(b) Public body does not include (i) subcommittees of such bodies unless a quorum of the public body attends a subcommittee meeting or unless such subcommittees are holding hearings, making policy, or taking formal action on behalf of their parent body, except that all meetings of any subcommittee established under section 81-15,175 are subject to the Open Meetings Act, and (ii) entities conducting judicial proceedings unless a court or other judicial body is exercising rulemaking authority, deliberating, or deciding upon the issuance of administrative orders;

(2) Meeting means all regular, special, or called meetings, formal or informal, of any public body for the purposes of briefing, discussion of public business, formation of tentative policy, or the taking of any action of the public body; and

(3) Videoconferencing means conducting a meeting involving participants at two or more locations through the use of audio-video equipment which allows participants at each location to hear and see each meeting participant at each other location, including public input. Interaction between meeting participants shall be possible at all meeting locations.

84-1410. Closed session; when; purpose; reasons listed; procedure; right to challenge; prohibited acts; chance meetings, conventions, or workshops.

(1) Any public body may hold a closed session by the affirmative vote of a majority of its voting members if a closed session is clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual and if such individual has not requested a public meeting. The subject matter and the reason necessitating the closed session shall be identified in the motion to close. Closed sessions may be held for, but shall not be limited to, such reasons as:

(a) Strategy sessions with respect to collective bargaining, real estate purchases, pending litigation, or litigation which is imminent as evidenced by communication of a claim or threat of litigation to or by the public body;

(b) Discussion regarding deployment of security personnel or devices;

(c) Investigative proceedings regarding allegations of criminal misconduct;

(d) Evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting;

(e) For the Community Trust created under section 81-1801.02, discussion regarding the amounts to be paid to individuals who have suffered from a tragedy of violence or natural disaster; or

(f) For public hospitals, governing board peer review activities, professional review activities, review and discussion of medical staff investigations or disciplinary actions, and any strategy session concerning transactional negotiations with any referral source that is required by federal law to be conducted at arms length.

Nothing in this section shall permit a closed meeting for discussion of the appointment or election of a new member to any public body.

(2) The vote to hold a closed session shall be taken in open session. The entire motion, the vote of each member on the question of holding a closed session, and the time when the closed session commenced and concluded shall be recorded in the minutes. If the motion to close passes, then the presiding officer immediately prior to the closed session shall restate on the record the limitation of the subject matter of the closed session. The public body holding such a closed session shall restrict its consideration of matters during the closed portions to only those purposes set forth in the motion to close as the reason for the closed session. The meeting shall be reconvened in open session before any formal action may be taken. For purposes of this section, formal action shall mean a collective decision or a collective commitment or promise to make a decision on any question, motion, proposal, resolution, order, or ordinance or formation of a position or policy but shall not include negotiating guidance given by members of the public body to legal counsel or other negotiators in closed sessions authorized under subdivision (1) (a) of this section.

(3) Any member of any public body shall have the right to challenge the continuation of a closed session if the member determines that the session has exceeded the reason stated in the original motion to hold a closed session or if the member contends that the closed session is neither clearly necessary for (a) the protection of the public interest or (b) the prevention of needless injury to the reputation of an individual. Such challenge shall be overruled only by a majority vote of the members of the public body. Such challenge and its disposition shall be recorded in the minutes.

(4) Nothing in this section shall be construed to require that any meeting be closed to the public. No person or public body shall fail to invite a portion of its members to a meeting, and no public body shall designate itself a subcommittee of the whole body for the purpose of circumventing the Open Meetings Act. No closed session, informal meeting, chance meeting, social gathering, email, fax, or other electronic communication shall be used for the purpose of circumventing the requirements of the act.

(5) The act does not apply to chance meetings or to attendance at or travel to conventions or workshops of members of a public body at which there is no meeting of the body then intentionally convened, if there is no vote or other action taken regarding any matter over which the public body has supervision, control, jurisdiction, or advisory power.

84-1411. Meetings of public body; notice; method; contents; when available; right to modify; duties concerning notice; videoconferencing or telephone conferencing authorized; emergency meeting without notice; appearance before public body.

(1)(a) Each public body shall give reasonable advance publicized notice of the time and place of each meeting as provided in this subsection. Such notice shall be transmitted to all members of the public body and to the public.

(b)(i) Except as provided in subdivision (1)(b)(ii) of this section, in the case of a public body described in subdivision (1)(a)(i) of section 84-1409 or such body's advisory committee, such notice shall be published in a newspaper of general circulation within the public body's jurisdiction and, if available, on such newspaper's web site. (ii) In the case of the governing body of a city of the second class or village or such body's advisory committee, such notice shall be published by: (A) Publication in a newspaper of general circulation within the public body's jurisdiction and, if available, on such newspaper's web site; or (B) Posting written notice in three conspicuous public places in such city or village. Such notice shall be posted in the same three places for each meeting. (iii) In the case of a public body not described in subdivision (1)(b)(i) or (ii) of this section, such notice shall be given by a method designated by the public body.

(c) In addition to a method of notice required by subdivision (1)(b)(i) or (ii) of this section, such notice may also be provided by any other appropriate method designated by such public body or such advisory committee.

(d) Each public body shall record the methods and dates of such notice in its minutes.

(e) Such notice shall contain an agenda of subjects known at the time of the publicized notice or a statement that the agenda, which shall be kept continually current, shall be readily available for public inspection at the principal office of the public body during normal business hours. Agenda items shall be sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting. Except for items of

an emergency nature, the agenda shall not be altered later than (i) twenty-four hours before the scheduled commencement of the meeting or (ii) forty-eight hours before the scheduled commencement of a meeting of a city council or village board scheduled outside the corporate limits of the municipality. The public body shall have the right to modify the agenda to include items of an emergency nature only at such public meeting.

(2) A meeting of a state agency, state board, state commission, state council, or state committee, of an advisory committee of any such state entity, of an organization created under the Interlocal Cooperation Act, the Joint Public Agency Act, or the Municipal Cooperative Financing Act, of the governing body of a public power district having a chartered territory of more than one county in this state, of the governing body of a public power and irrigation district having a chartered territory of more than one county in this state, of a board of an educational service unit, of the Educational Service Unit Coordinating Council, of the governing body of a risk management pool or its advisory committees organized in accordance with the Intergovernmental Risk Management Act, or of a community college board of governors may be held by means of videoconferencing or, in the case of the Judicial Resources Commission in those cases specified in section 24-1204, by telephone conference, if:

(a) Reasonable advance publicized notice is given as provided in subsection (1) of this section;

(b) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including seating, recodation by audio or visual recording devices, and a reasonable opportunity for input such as public comment or questions to at least the same extent as would be provided if videoconferencing or telephone conferencing was not used;

(c) At least one copy of all documents being considered is available to the public at each site of the videoconference or telephone conference;

(d) At least one member of the state entity, advisory committee, board, council, or governing body is present at each site of the videoconference or telephone conference, except that a member of an organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis, an organization created under the Municipal Cooperative Financing Act, or a governing body of a risk management pool or an advisory committee of such organization or pool may designate a nonvoting designee, who shall not be included as part of the quorum, to be present at any site; and

(e)(i) Except as provided in subdivision (2)(e)(ii) of this section, no more than one-half of the state entity's, advisory committee's, board's, council's, or governing body's meetings in a calendar year are held by videoconference or telephone conference; or (ii) In the case of an organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis or an organization created under the Municipal Cooperative Financing Act, such organization holds at least one meeting each calendar year that is not by videoconferencing or telephone conferencing.

Videoconferencing, telephone conferencing, or conferencing by other electronic communication shall not be used to circumvent any of the public government purposes established in the Open Meetings Act.

(3) A meeting of a board of an educational service unit, of the Educational Service Unit Coordinating Council, of the governing body of an entity formed under the Interlocal Cooperation Act, the Joint Public Agency Act, or the Municipal Cooperative Financing Act, of the governing body of a risk management pool or its advisory committees organized in accordance with the Intergovernmental Risk Management Act, of a community college board of governors, of the governing body of a public power district, of the governing body of a public power and irrigation district, or of the Nebraska Brand Committee may be held by telephone conference call if:

(a) The territory represented by the educational service unit, member educational service units, community college board of governors, public power district, public power and irrigation district, Nebraska Brand Committee, or member public agencies of the entity or pool covers more than one county;

(b) Reasonable advance publicized notice is given as provided in subsection (1) of this section which identifies each telephone conference location at which there will be present: (i) A member of the educational service unit board, council, community college board of governors, governing body of a public power district, governing body of a public power and irrigation district, Nebraska Brand Committee, or entity's or pool's governing body; or (ii) A nonvoting designee designated under subdivision (3)(f) of this section;

(c) All telephone conference meeting sites identified in the notice are located within public buildings used by members of the educational service unit board, council, community college board of governors, governing body of the public power district, governing body of the public power and irrigation district, Nebraska Brand Committee, or entity or pool or at a place which will accommodate the anticipated audience;

(d) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including seating, recodation by audio recording devices, and a reasonable opportunity for input such as public comment or questions to at least the same extent as would be provided if a telephone conference call was not used;

(e) At least one copy of all documents being considered is available to the public at each site of the telephone conference call;

(f) At least one member of the educational service unit board, council, community college board of governors, governing body of the public power district, governing body of the public power and irrigation district, Nebraska Brand Committee, or governing body of the entity or pool is present at each site of the telephone conference call identified in the public notice, except that a member of an organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis, an organization created under the Municipal Cooperative Financing Act, or a governing body of a risk management pool or an advisory committee of such organization or pool may designate a nonvoting designee, who shall not be included as part of the quorum, to be present at any site;

(g) The telephone conference call lasts no more than five hours; and

(h) No more than one-half of the board's, council's, governing body's, committee's, entity's, or pool's meetings in a calendar year are held by telephone conference call, except that: (i) The governing body of a risk management pool that meets at least quarterly and the advisory committees of the governing body may each hold more than one-half of its meetings by telephone conference call if the governing body's quarterly meetings are not held by telephone conference call or videoconferencing; and (ii) An organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis or an organization created under the Municipal Cooperative Financing Act may hold more than one-half of its meetings by telephone conference call if the organization holds at least one meeting each calendar year that is not by videoconferencing or telephone conference call.

Nothing in this subsection shall prevent the participation of consultants, members of the press, and other nonmembers of the governing body at sites not identified in the public notice. Telephone conference calls, emails, faxes, or other electronic communication shall not be used to circumvent any of the public government purposes established in the Open Meetings Act.

(4) The secretary or other designee of each public body shall maintain a list of the news media requesting notification of meetings and shall make reasonable efforts to provide advance notification to them of the time and place of each meeting and the subjects to be discussed at that meeting.

(5) When it is necessary to hold an emergency meeting without reasonable advance public notice, the nature of the emergency shall be stated in the minutes and any formal action taken in such meeting shall pertain only to the emergency. Such emergency meetings may be held by means of electronic or telecommunication equipment. The provisions of subsection (4) of this section shall be complied with in conducting emergency meetings. Complete minutes of such emergency meetings specifying the nature of the emergency and any formal action taken at the meeting shall be made available to the public by no later than the end of the next regular business day.

(6) A public body may allow a member of the public or any other witness other than a member of the public body to appear before the public body by means of video or telecommunications equipment.

84-1412. Meetings of public body; rights of public; public body; powers and duties.

(1) Subject to the Open Meetings Act, the public has the right to attend and the right

to speak at meetings of public bodies, and all or any part of a meeting of a public body, except for closed sessions called pursuant to section 84-1410, may be videotaped, televised, photographed, broadcast, or recorded by any person in attendance by means of a tape recorder, camera, video equipment, or any other means of pictorial or sonic reproduction or in writing.

(2) It shall not be a violation of subsection (1) of this section for any public body to make and enforce reasonable rules and regulations regarding the conduct of persons attending, speaking at, videotaping, televising, photographing, broadcasting, or recording its meetings. A body may not be required to allow citizens to speak at each meeting, but it may not forbid public participation at all meetings.

(3) No public body shall require members of the public to identify themselves as a condition for admission to the meeting nor shall such body require that the name of any member of the public be placed on the agenda prior to such meeting in order to speak about items on the agenda. The body may require any member of the public desiring to address the body to identify himself or herself.

(4) No public body shall, for the purpose of circumventing the Open Meetings Act, hold a meeting in a place known by the body to be too small to accommodate the anticipated audience.

(5) No public body shall be deemed in violation of this section if it holds its meeting in its traditional meeting place which is located in this state.

(6) No public body shall be deemed in violation of this section if it holds a meeting outside of this state if, but only if:

(a) A member entity of the public body is located outside of this state and the meeting is in that member's jurisdiction;

(b) All out-of-state locations identified in the notice are located within public buildings used by members of the entity or at a place which will accommodate the anticipated audience;

(c) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including making a telephone conference call available at an instate location to members, the public, or the press, if requested twenty-four hours in advance;

(d) No more than twenty-five percent of the public body's meetings in a calendar year are held out-of-state;

(e) Out-of-state meetings are not used to circumvent any of the public government purposes established in the Open Meetings Act;

(f) Reasonable arrangements are made to provide viewing at other instate locations for a videoconference meeting if requested fourteen days in advance and if economically and reasonably available in the area; and

(g) The public body publishes notice of the out-of-state meeting at least twenty-one days before the date of the meeting in a legal newspaper of statewide circulation.

(7) The public body shall, upon request, make a reasonable effort to accommodate the public's right to hear the discussion and testimony presented at the meeting.

(8) Public bodies shall make available at the meeting or the instate location for a telephone conference call or videoconference, for examination and copying by members of the public, at least one copy of all reproducible written material to be discussed at an open meeting. Public bodies shall make available at least one current copy of the Open Meetings Act posted in the meeting room at a location accessible to members of the public. At the beginning of the meeting, the public shall be informed about the location of the posted information.

84-1413. Meetings; minutes; roll call vote; secret ballot; when.

(1) Each public body shall keep minutes of all meetings showing the time, place, members present and absent, and the substance of all matters discussed.

(2) Any action taken on any question or motion duly moved and seconded shall be by roll call vote of the public body in open session, and the record shall state how each member voted or if the member was absent or not voting. The requirements of a roll call or viva voce vote shall be satisfied by a public body which utilizes an electronic voting device which allows the yeas and nays of each member of such public body to be readily seen by the public.

(3) The vote to elect leadership within a public body may be taken by secret ballot, but the total number of votes for each candidate shall be recorded in the minutes.

(4) The minutes of all meetings and evidence and documentation received or disclosed in open session shall be public records and open to public inspection during normal business hours.

(5) Minutes shall be written, except as provided in subsection (6) of this section, and available for inspection within ten working days or prior to the next convened meeting, whichever occurs earlier, except that cities of the second class and villages may have an additional ten working days if the employee responsible for writing the minutes is absent due to a serious illness or emergency.

(6) Minutes of the meetings of the board of a school district or educational service unit may be kept as an electronic record.

84-1414. Unlawful action by public body; declared void or voidable by district court; when; duty to enforce open meeting laws; citizen's suit; procedure; violations; penalties.

(1) Any motion, resolution, rule, regulation, ordinance, or formal action of a public body made or taken in violation of the Open Meetings Act shall be declared void by the district court if the suit is commenced within one hundred twenty days of the meeting of the public body at which the alleged violation occurred. Any motion, resolution, rule, regulation, ordinance, or formal action of a public body made or taken in substantial violation of the Open Meetings Act shall be voidable by the district court if the suit is commenced more than one hundred twenty days after but within one year of the meeting of the public body in which the alleged violation occurred. A suit to void any final action shall be commenced within one year of the action.

(2) The Attorney General and the county attorney of the county in which the public body ordinarily meets shall enforce the Open Meetings Act.

(3) Any citizen of this state may commence a suit in the district court of the county in which the public body ordinarily meets or in which the plaintiff resides for the purpose of requiring compliance with or preventing violations of the Open Meetings Act, for the purpose of declaring an action of a public body void, or for the purpose of determining the applicability of the act to discussions or decisions of the public body. It shall not be a defense that the citizen attended the meeting and failed to object at such time. The court may order payment of reasonable attorney's fees and court costs to a successful plaintiff in a suit brought under this section.

(4) Any member of a public body who knowingly violates or conspires to violate or who attends or remains at a meeting knowing that the public body is in violation of any provision of the Open Meetings Act shall be guilty of a Class IV misdemeanor for a first offense and a Class III misdemeanor for a second or subsequent offense.

Revised
10/2020



PERRY, GUTHERY, HAASE & GESSFORD, P.C., L.L.O.
233 SOUTH 13TH STREET, SUITE 1400, LINCOLN, NE 68508
(402) 476-9200
jgessford@perrylawfirm.com
rschultze@perrylawfirm.com
gperry@perrylawfirm.com



Nebraska Council
of School Administrators

455 South 11th Street, Suite A
Lincoln, NE 68508
(402) 476-8055
ncsa.org

Board Calendar

August

- Policy Committee Meeting (as needed)
- Direct Superintendent to sign Extra Duty Contracts
- Board Committee Assignments
- Special Meeting for 2nd Set of Payables
- Hold Budget Hearing

September

- Budget Committee Meeting (as needed)
- Distribute Superintendent Evaluations
- Advertise for Snow Removal Bids (yearly)
- Approve Budget

October

- Negotiations Committee Meeting (as needed)
- Superintendent Evaluation - Board Members Only
- Accept Snow Removal Bids

November

- Budget Committee Meeting (as needed)
- Review Superintendent's Evaluation w/ Superintendent
- Negotiations Committee Meeting (as needed)
- Review the Nebraska Educational Profile
- Title I Review w/ St. Mary's

December

- Approve Superintendent's Contract
- Negotiations Committee Meeting (as needed)
- Committee on American Civics Meeting (public comment will be received)
- Review Audit

January

- Budget Committee Meeting (as needed)
- Negotiations Committee Meeting (as needed)
- Board Retreat
- Potential Conflict of Interest Statement Exhibit 202.02E1
- Appoint District Non-Discrimination Compliance Coordinator
- Pass Resolution for Re-Adoption of all Existing Policies, Regulations and Handbooks
- Employment of Immediate Family Members Disclosure Statement Exhibit 202.02E2
- Post Superintendent's Contract per Requirements of the Superintendent's Transparency Act
- Set Administrator's Salaries

February

- Policy Committee Meeting (as needed)
- Approve School Calendar
- Review Student Achievement Data
- Review Tenured Staff
- Set Other Non-teaching Staff Salaries
- Advertise for Lawn Care Bids (every two years)
- Advertise for Audit Services (every three years, approved in June 2018)

March

- Budget Committee Meeting
- Set Classified Staff Salaries
- Review Policy #502.05 – Student Transfers In
- Accept Lawn Care Bids
- Accept Audit Services Bid

April

- Legislative Committee Meeting (as needed)
- Compensation for Substitutes, Developing Eagles, Interpreters, Accompanist, and Off Contract Certified Staff
- RFP for lunch
- Audit Contract (every three years, beginning 2022)

May

- Budget Committee Meeting
- Approve Lunch Contract (yearly)
- Set Lunch Prices for Upcoming School Year
- Student Fee Policy #504.19 - Advertise Hearing

June

- Board Retreat
- Review Student Fee Policy #504.19
- Authorize Superintendent to Apply for Federal Funds
- Transportation Contract (every three years, approved Aug 2020)
- Activity Assignments
- Parent & Family Involvement in the Schools Policy #1005.03 - Advertise Hearing
- Committee on American Civics Meeting (public comment will be received)

July

- Budget Committee Meeting
- Approve Audit Engagement
- Review Parent & Family Involvement in the Schools Policy #1005.03
- Review Bullying Prevention Policy #504.20

Board Meeting Dates

- June 20, 2022
- July 11, 2022
- August 8, 2022
- September 12, 2022
- October 10, 2022
- November 14, 2022
- December 12, 2022
- January 16, 2023
- February 13, 2023
- March 13, 2023
- April 17, 2023
- May 15, 2023
- June 12, 2023
- July 10, 2023



School's OUT FOREVER

Please join us for a

RETIREMENT

open house and
celebration in honor of

Amy Shane

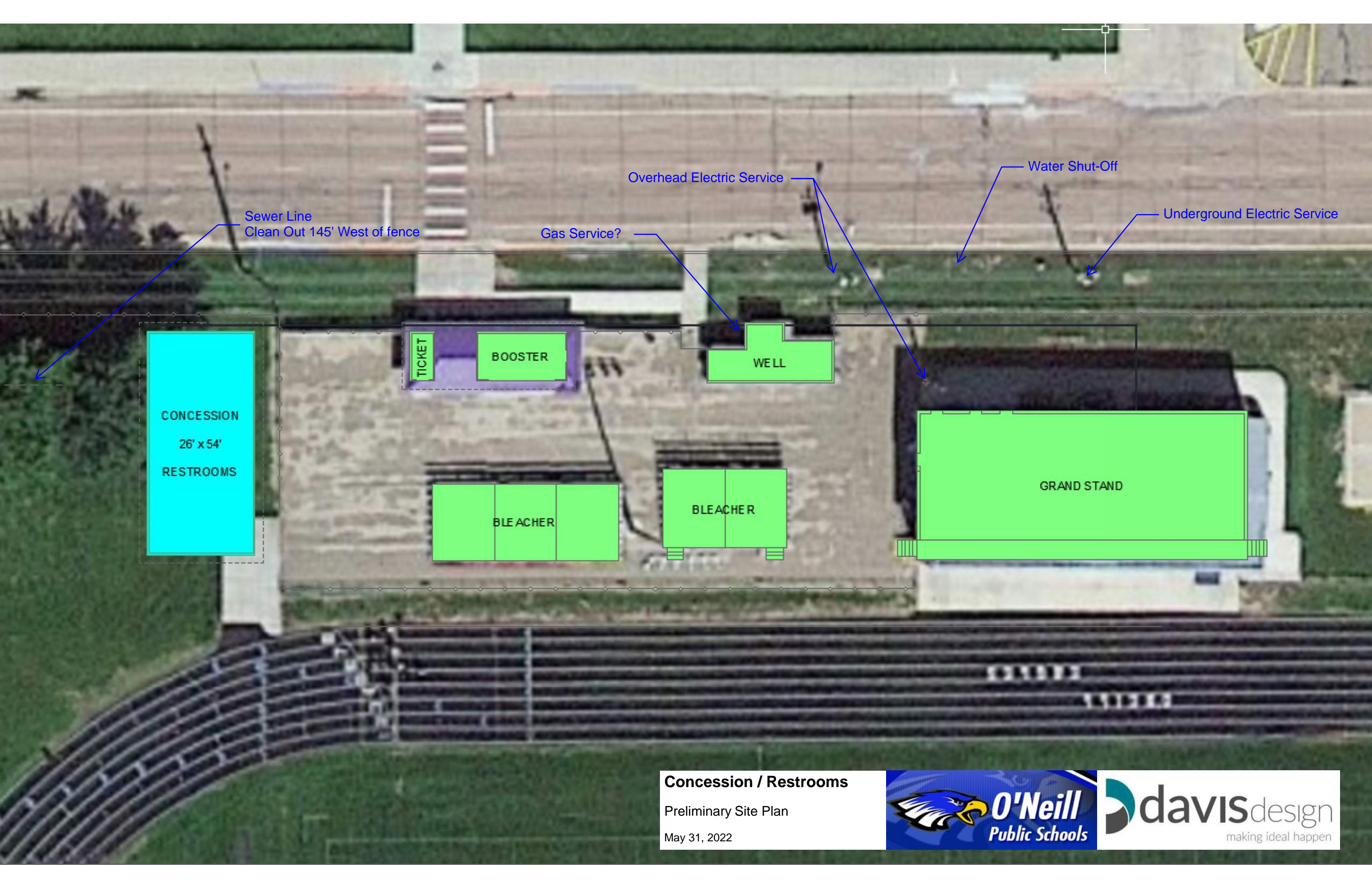
SATURDAY, JULY **30** 5:00PM - 7:00PM

HANDELBEND EVENT ROOM

215 E Douglas Street, O'Neill, NE 68763



Festivities to continue in the front room of
Handlebend for as long as the former
superintendent has in her!



CONCESSION
26' x 54'
RESTROOMS

TICKET
BOOSTER

WELL

BLEACHER

BLEACHER

GRAND STAND

Sewer Line
Clean Out 145' West of fence

Gas Service?

Overhead Electric Service

Water Shut-Off

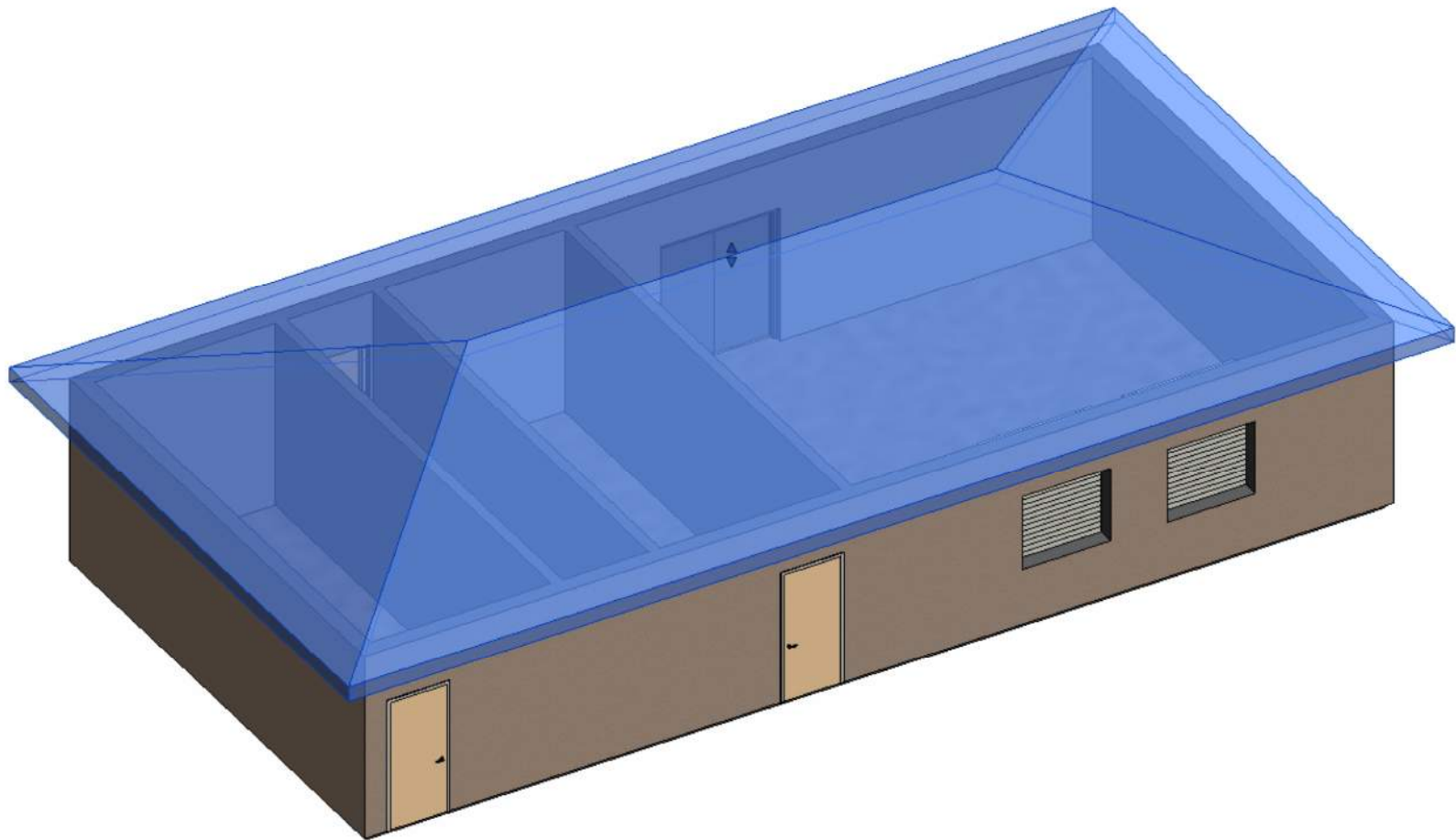
Underground Electric Service

Concession / Restrooms

Preliminary Site Plan

May 31, 2022



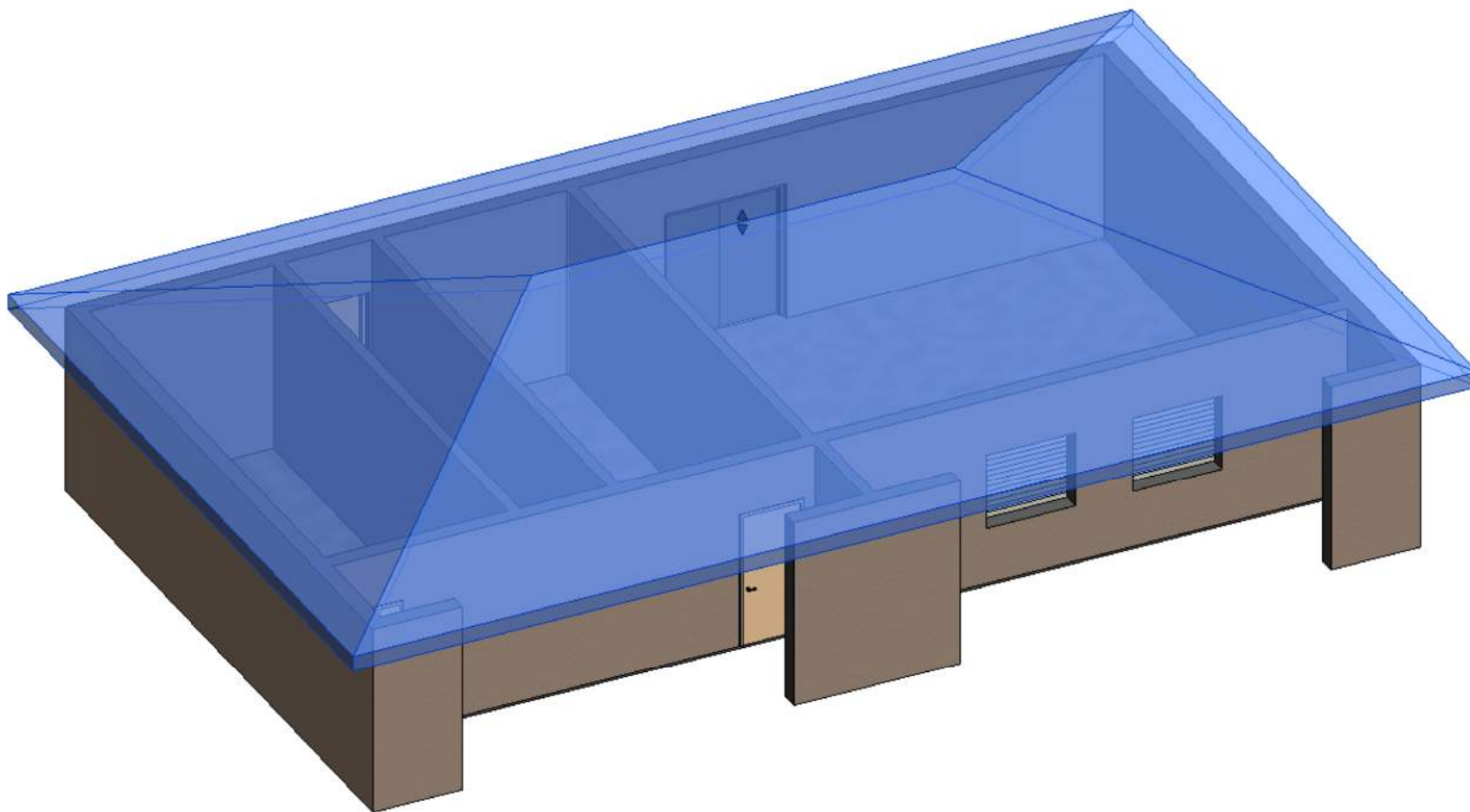


Concession / Restrooms

Elevation 1

May 31, 2022



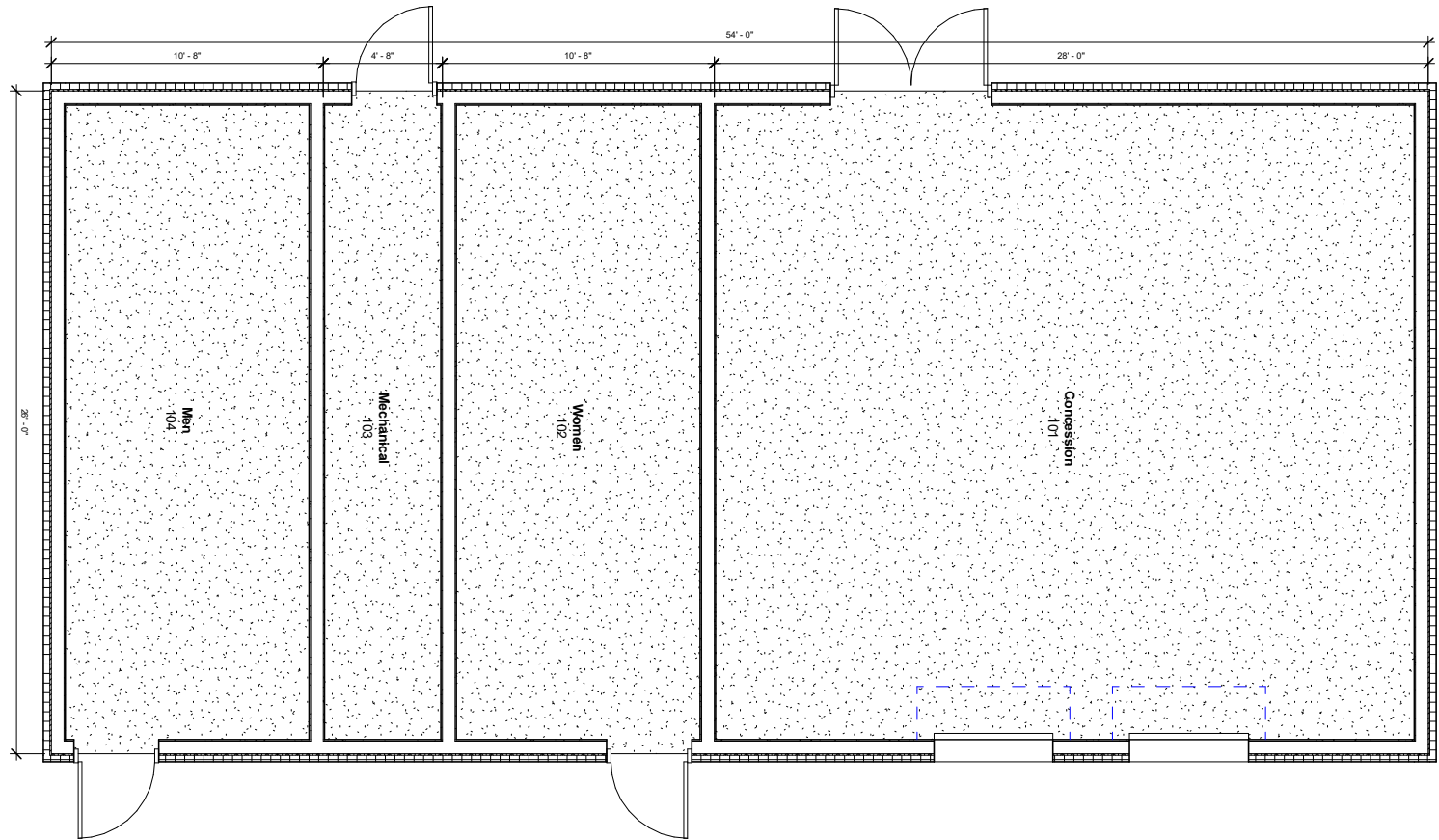


Concession / Restrooms

Elevation 2

May 31, 2022



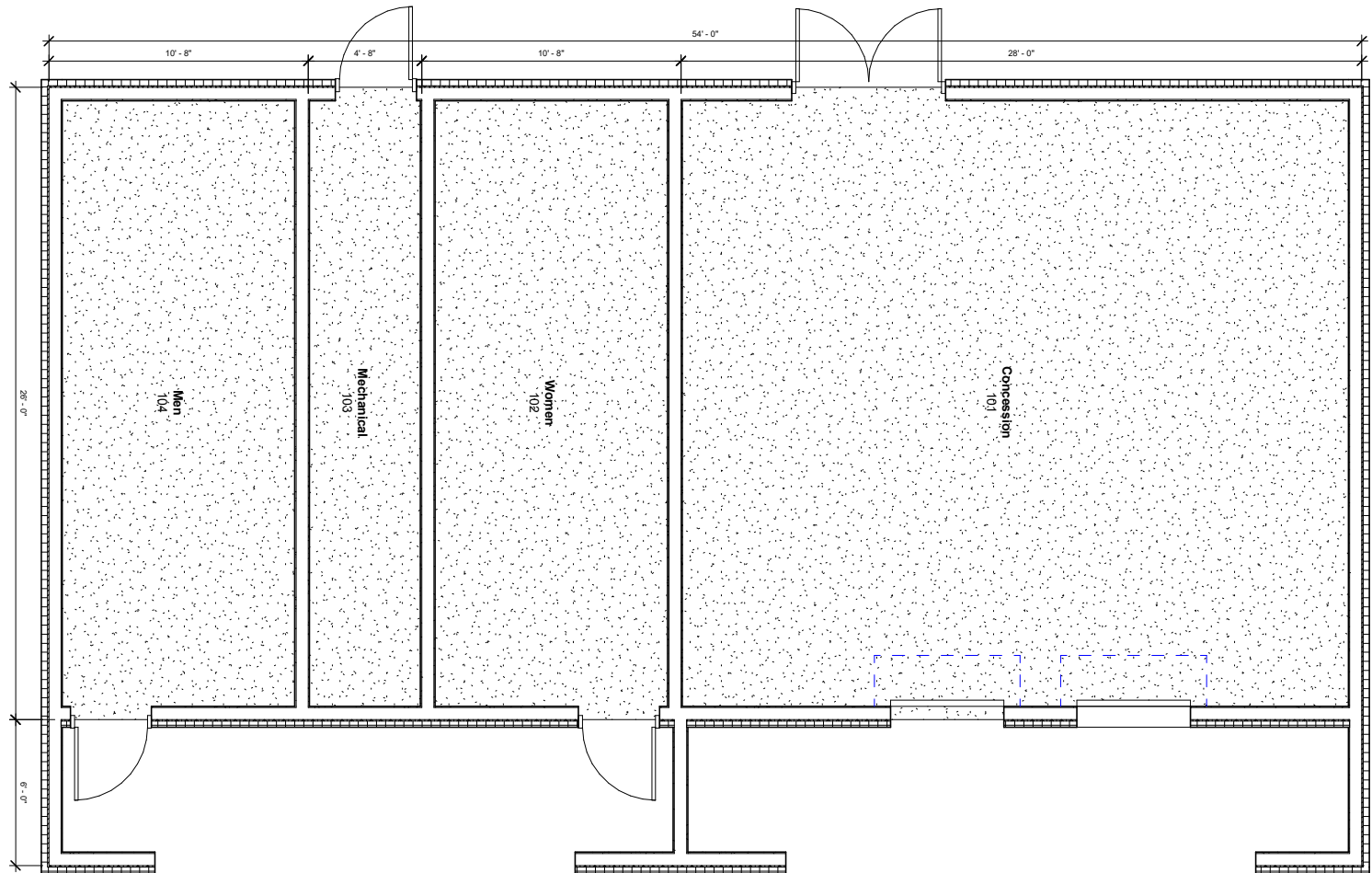


Concession / Restrooms

Floor Plan 1

May 31, 2022





Concession / Restrooms

Floor Plan 2

May 31, 2022





Prairie Hills Ford

Bid
6-20-2022
@ 8:45am

June 20, 2022

O'Neill Public School
O'Neill NE 68763

Attn:

Our bid on a used 2017 FLEX

VIN: A06609

- 41000 Miles
- 7 Passenger
- SEL
- AWD
- 3.5 L TI-VCT V6 Engine
- 6-SPD selectshift Auto Tran
- Magnetic Metallic (Gray)
- Charcoal Black Leather-Trim Seat
- AM/FM Single CD W-MP3
- Intelligent Access W/Push Button Start
- MyKey
- Power Steering W/EPAS
- Rear View Camera
- Remote Start
- 3rd Row 50/50 Fold Flat
- Auto Dim Rearview Mirror
- Center Console W/Armrest Storage 2 cupholders
- Dual-Zone Electronic Auto Climate Control
- Leather Wrapped Str Wheel with Cruise and Audio Control
- Heated, 10 way PWR Driver seat
- Heated, 6 way PWR Passenger seat
- Smart Charging USB Port (2)
- Windows 1 touch up/down
- Fog Lamps
- Headlamps – Wiper Activated
- Power heated manual fold exterior mirrors
- Rear Liftgate W/fixed Glass
- Rear Wiper/Washer/Defrost
- Keyless Keypad
- Adjustable Pedals W/Memory
- Memory Driver Seat and Mirror
- Premium Audio Sys 7 SPKR
- 18" Painted Alum Wheels
- Multipanel Vista Roof
- Roof Rack Side Riales Leather Trimmed Seats
- Equipment Group 202A
- Privacy Glass 2nd/3rd Row

Selling Price

\$ 29,995

Thank you for the opportunity to submit this bid. This is **an in-stock vehicle**. All bids based on availability. This vehicle will not be held without payment. Thank you for your consideration.

Sincerely,



Kevin Peitz
Sales Manager



Prairie Hills Ford

Rec'd
6:20-2022
@ 8:45am

June 20, 2022

O'Neill Public School
O'Neill NE 68763

Attn: Nick Hostert

Our bid on a used 2018 Edge SEL AWD 5-Passenger

VIN: C06716

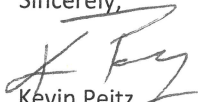
- 51000 Miles
- 6-SPD Auto Trans w/SLCTSHIFT
- 2.0 L Ecoboost
- AM/FM Single CD/MP3
- Push Button Start
- Rear View Camera
- 6040 Rear Bench
- Cloth Seating
- Cruise Control
- Advancetrac with RSC

Selling Price

\$ 30995

Thank you for the opportunity to submit this bid. This is **in-stock vehicle**. All bids based on availability. This vehicle will not be held without payment. Thank you for your consideration.

Sincerely,



Kevin Peitz
Sales Manager

Prairie Hills Ford

QUALITY USED VEHICLE



FLEX
2017 FLEX SEL AWD
7-PASSENGER
3.5L TI-VCT V6 ENGINE
6-SPD SELECTSHIFT AUTO TRAN
EXTERIOR: MAGNETIC METALLIC
INTERIOR: CHARCOAL BLK LTHR-TRIM SEAT
VIN: 2FMHK6C85HBA06609

LANE # 13
RUN # 0233
WORK ORDER # 2462685

DEA

MIL

DE

FUNCTIONAL

- AM/FM SINGLE CD W/MP3
- INTELLIGENT ACCESS W/PUSH BUTTON START
- MYKEY
- POWER STEERING W/EPAS
- REAR VIEW CAMERA
- REMOTE START

INTERIOR

- 3RD ROW - 50/50 FOLD FLAT
- AUTO DIM REARVIEW MIRROR
- CENTER CONSOLE W/ARMREST, STORAGE & 2 CUPHOLDERS
- DUAL-ZONE ELECTRONIC AUTO CLIMATE CONTROL
- FLOORMATS - 1ST AND 2ND ROW
- LEATHER WRAPPED STR WHEEL W/CRUISE AND AUDIO CONTR
- SEATS - HEATED, 10-WAY PWR DRV & 6-WAY PWR PASS
- SMART CHARGING USB PORT(2)
- WINDOWS-1-TOUCH UP/DOWN FRONT/REAR

EXTERIOR

- DOOR HANDLES - CHROME

EQUIPMENT

- EASY FUEL CAPLESS FILLER
- EXHAUST TIPS - CHROME
- FOG LAMPS
- HEADLAMPS - AUTO HALOGEN
- HEADLAMPS - WIPER ACTIVATED
- POWER, HEATED, MANUAL FOLD EXTERIOR MIRRORS
- PRIVACY GLASS 2ND/3RD ROW
- REAR LIFTGATE W/ FXD GLASS
- REAR PRIVACY GLASS
- REAR WIPER/WASHER/DEFROST

OPTIONAL EQUIPMENT

- 18" PAINTED ALUM WHEELS
- MULTIPANEL VISTA ROOF
- INFLATABLE REAR SAFETY BELT ROOF RACK SIDE RAILS
- MONOCHROMATIC ROOF
- LEATHER TRIMMED SEATS
- TAG 080L347 0

SAFETY/SECURITY

- ADVANCETRAC WITH RSC
- AIRBAGS - SAFETY CANOPY
- ILLUMINATED ENTRY
- LATCH CHILD SAFETY SYSTEM
- PERIMETER ALARM
- PERSONAL SAFETY SYSTEM
- SECURICODE KEYLESS KEYPAD
- SECURILOCK PASS ANTI THEFT
- SIDE AIRBAGS
- SOS POST CRASH ALERT SYS
- TIRE PRESSURE MONITOR SYS

INCLUDED ON THIS VEHICLE

EQUIPMENT GROUP 202A

THE VEHICLE DESCRIBED ABOVE IS A USED VEHICLE. THE EQUIPMENT DESCRIBED REPRESENTS FACTORY-INSTALLED ITEMS AT FINAL ASSEMBLY. NEITHER FORD NOR ITS SUBSIDIARIES ARE RESPONSIBLE FOR THE CONDITION OF THIS VEHICLE. THE EQUIPMENT LISTED ABOVE IS THE EQUIPMENT INSTALLED ON THIS VEHICLE. EQUIPMENT LISTED ABOVE IS THE EQUIPMENT INSTALLED ON THIS VEHICLE. EQUIPMENT LISTED ABOVE IS THE EQUIPMENT INSTALLED ON THIS VEHICLE. EQUIPMENT LISTED ABOVE IS THE EQUIPMENT INSTALLED ON THIS VEHICLE.

NOTE: TOTAL VEHICLE AND OPTIONS PRICE IS FROM THE ORIGINAL NEW VEHICLE WINDOW LABEL AND MAY NOT INCLUDE EQUIPMENT PACKAGE DISCOUNTS AND/OR DESTINATION CHARGE.

REMOVE OUTER EDGE TO EXPOSE ADHESIVE.



EDGE

2018 EDGE SEL AWD, 5-PASSENGER
TWIN-SCRL 2.0L ECOBOOST ENG
6-SPD AUTO TRANS W/SLCTSHFT
EXTERIOR: OXFORD WHITE
INTERIOR: UNIQUE CLOTH SEATS, EBONY
VIN: 2FMPK4J97JBC06716



2FMPK4J97JBC06716

EQUIPMENT

FUNCTIONAL

- 4.2" LCD CTR STACK SCREEN
 - AM/FM SINGLE CD/MP3, 6SPKR
 - HILL START ASSIST
 - INTELLIGENT ACCESS W/PUSH BUTTON START
 - MYKEY®
 - REAR VIEW CAMERA
- INTERIOR**
- 1 TOUCH UP/DOWN DR/PASS WIN
 - 10WAY PWR DR SEAT W/LUMBAR
 - 60/40 EASYFOLD REAR BENCH
 - AUTODIM REARVIEW MIRROR
 - CARGO MANAGEMENT SYSTEM
 - CLOTH SEATING SURFACES
 - CUPHOLDERS - 8
 - DUAL ILLUM VIS VANITY MIRR
 - DUAL ZONE AUTO CLIM CTRL
 - LEATHER WRAPPED STR WHEEL W/CRUISE AND AUDIO CONTR
 - POWER PASS SEAT - 6-WAY
 - POWERPOINTS - 12V
 - SMART CHARGING USB PORT(1)
 - TILT/TELESCOPE STR COLUMN

EXTERIOR

- BELTLINE MOLDING- BRIGHT
 - DOOR HANDLES - BODY COLOR
 - EASY FUEL CAPLESS FILLER
 - EXHAUST TIPS - STAINLESS STEEL
 - GRILLE - 3-BAR, CHROME
 - HEADLAMPS - AUTO HALOGEN
 - HEADLAMPS -WIPER ACTIVATED
 - LED SIGNATURE LIGHTING
 - MIRRORS - PWR/HTD/MAN FOLD W/LED SIG AND APPROACH LAMP
 - PRIVACY GLASS - REAR DOORS
 - REAR INT WIPER/WASH/DFRST
 - TAILLAMPS-LED
- SAFETY/SECURITY**
- ADVANCETRAC WITH RSC
 - AIRBAG - DRIVER KNEE
 - AIRBAGS - DUAL STAGE FRONT
 - AIRBAG- GLOVEBOX PASS KNEE
 - AIRBAGS - SAFETY CANOPY
 - FRT-PASS SENSING SYSTEM
 - INDIV TIRE PRESS MONIT SYS
 - LATCH CHILD SAFETY SYSTEM
 - PERSONAL SAFETY SYSTEM₄
 - SECURILOCK® ANTI-THEFT SYS
 - SOS POST CRASH ALERT SYS

INCLUDED ON THIS VEHICLE

EQUIPMENT GROUP 200A

OPTIONAL EQUIPMENT

- 18" SPL T-SPK SILVR PTD ALUM WH 245/60R18 A/S BSW TIRES
- 50 STATE EMISSIONS
- FRONT LICENSE PLATE BRACKET

*THE VEHICLE DESCRIBED ABOVE IS A USED VEHICLE. THE EQUIPMENT DESCRIBED REPRESENTS FACTORY-INSTALLED ITEMS AT FINAL ASSEMBLY. NEITHER FORD NOR ITS SUBSIDIARIES ARE RESPONSIBLE FOR MISSING, DAMAGED, CONVERTED OR DEALER-INSTALLED EQUIPMENT. NOTE: TOTAL VEHICLE AND OPTIONS' PRICE IS FROM THE ORIGINAL NEW VEHICLE WINDOW LABEL AND MAY NOT INCLUDE EQUIPMENT PACKAGE DISCOUNTS AND/OR DESTINATION AND DELIVERY CHARGES.



Marvin, Kathy <kathymarvin@oneillschools.org>

Fwd: O'Neill Public Schools car purchase update

1 message

SHANE, AMY <amyshane@oneillschools.org>

Mon, Jun 20, 2022 at 2:20 PM

To: Kathy Marvin <kathymarvin@oneillschools.org>, Mike Rotherham <mikerotherham@oneillschools.org>

I will be retiring effective July 1. Please change my email to amyshane81@gmail.com.

The new superintendent of O'Neill Public Schools is Mike Rotherham, mikerotherham@oneillschools.org

Amy Shane
Superintendent, O'Neill Public Schools
Box 230
O'Neill, NE 68763
(402)336-3775

Includer, Strategic, Positivity, Achiever, Maximizer

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

From: <andrew.krotter@krotters.com>
Date: Mon, Jun 20, 2022 at 12:12 PM
Subject: RE: O'Neill Public Schools car purchase update
To: HOSTERT, NICKOLAS <nickolashostert@oneillschools.org>, AMY SHANE <amyshane@oneillschools.org>
Cc: Fred Krotter <fred.krotter@krotters.com>

2019-2020 Chevrolet Impala LT under 40000 miles (White or Blue)

\$27000-\$28500

Andrew Krotter
WM. Krotter Co.
402-336-9912

From: HOSTERT, NICKOLAS <nickolashostert@oneillschools.org>
Sent: Tuesday, May 24, 2022 11:58 AM
To: AMY SHANE <amyshane@oneillschools.org>; Mike Rotherham <mrotherham@dcstigers.org>; Andrew Krotter <andrew.krotter@krotters.com>; kevin@prairiehillsford.com; Kathy Marvin <kathymarvin@oneillschools.org>
Subject: O'Neill Public Schools car purchase update

We have moved our next Board meeting from June 13, 2022 to June 20, 2022. After our May 2022 Board meeting had asked both Krotters and Prairie Hills to submit a bid for a school car by June

13, 2022. We have changed that deadline to June 20, 2022 at 10 am. Please see the attached bid sheet. Let me know if you have received this. Have a great day.

Nick Hostert, AD

O'Neill Public Schools

P.O. Box 230

[410 East Benton Street](#)

[O'Neill, NE 68763](#)

402-336-1415

O'Neill Public School Breakfast and Lunch Prices

	Amended Proposed	RFP Approved	RFP Approved	Approved	Approved	Approved	Approved	RFP Approved	Approved	Approved	Approved	Approved
	22/23	22/23	5/10/21 21/22	5/11/20 20/21	5/13/19 19/20	5/14/18 18/19	5/15/17 17/18	5/16/16 16/17	5/11/15 15/16	5/12/14 14/15	5/13/13 13/14	5/14/12 12/13
Breakfast												
Student Breakfast		1.50	1.50	1.50	1.50	1.45	1.40	1.40	1.35	1.35	1.30	1.20
Adult Breakfast		2.45	2.40	2.30	2.25	2.20	2.10	2.00	1.75	1.75	1.60	1.50
PS Breakfast		1.50	1.50	1.50	1.50	1.45	1.40	1.40	1.35	1.35	1.30	1.20
Breakfast Entrée	1.25	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.00
Milk		0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.45	0.45	0.45	0.45
10 oz Juice		1.75	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.25	1.25
8 oz Juice	1.00	0.75	0.75	0.75	0.75	0.75	0.75	0.70	0.65	0.65	0.65	0.65
4 oz Juice		0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.45	0.45	0.45	0.45
Cereal Bars (WG 14/15)		0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	1.00	1.00
Pop Tarts (WG 14/15)		1.00	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	1.00	1.00
Fruit Shapes		1.00	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75		
Muffins	1.00	0.75	0.75	0.75	0.75	0.75	0.75					
Izze Juices/Envy		1.50	1.25	1.25	1.25	1.25						
Lunch												
Student Lunch		2.70	2.70	2.70	2.70	2.65	2.60	2.55	2.50	2.50	2.45	2.35
Adult Lunch		4.05	4.00	3.75	3.65	3.60	3.30	3.25	3.00	3.00	2.95	2.85
PS Lunch		2.70	2.70	2.70	2.70	2.65	2.60	2.55	2.50	2.50	2.45	2.35
Milk		0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.45	0.45	0.45	0.45
Lunch Entrée	2.25	1.75	1.75	1.75	1.75	1.70	1.65	1.65	1.60	1.60	1.60	1.55
Name Brand Pizza	2.25	1.90	1.90	1.90	1.90	1.90	1.85	1.85	1.80	1.80	1.80	1.75
Snacks		0.95	0.90	0.85	0.85	0.85	0.80	0.80	0.75	0.75	0.70	0.70
Extra Potatoes		0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75
Side Salad		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.75	0.75
8 oz Juice	1.00	0.75	0.75	0.75	0.75	0.75	0.75	0.70	0.65	0.65	0.65	0.65
Chef's Meal		2.25	2.25	2.25	2.25	2.25	2.25	2.25	2.00	3.95	3.95	3.95
F/V Bar	3.00	1.75	1.75	1.75	1.75	1.70	1.65	1.65	1.60			
Baked Chips		1.00	0.75	0.75	0.75	0.75	0.75	1.00	1.00	1.00	1.00	
Beef Stick		1.25										
Fruit Roll up		0.75										
A la Carte Sold after Lunch												
Note: These items are sold to students for cash only.												
Water		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Cookie - 1 ea (new 14/15)		0.75	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50		
Ice Cream - Small		N/A	0.50	0.50	0.50	0.50	0.50	0.50	0.50	N/A	0.75	0.75
Ice Cream - Medium		N/A	0.75	0.75	0.75	0.75	0.75	0.75	0.75	N/A	1.00	1.00
Ice Cream-Premium		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	N/A	1.50	1.50

Section 500: STUDENTS
Student Rights and Responsibilities
Student Fees

504.19

The Board of Education acknowledges that the Public Elementary and Secondary Student Fee Authorization Act authorizes school districts to charge student fees for certain student activities and requires the district to adopt a policy addressing student fees. Further, the board recognizes the fact that there are expenses relating to educational and extracurricular programs and activities that may require financial participation by students and their parents or guardians. In order to provide the district's students and their parents or guardians with guidance regarding the district's position on student fees, the Board of Education enacts the following Student Fee Policy. It is the intent of the board to provide equal access for students to all programs while complying with the laws of Nebraska and the rules and regulations of the Nebraska Department of Education.

A. DEFINITIONS.

1. Extracurricular activities means student activities or organizations which are supervised or administered by the school district, which do not count toward graduation or advancement between grades, and in which participation is not otherwise required by the school district;
2. Postsecondary education costs means tuition and other fees associated with obtaining credit from a postsecondary educational institution. For a course in which students receive high school credit and for which they may also choose to apply for postsecondary education credit, the course shall be offered without charge for tuition, transportation, books, or other fees, except that if the student chooses to apply for postsecondary education credit, he or she may be charged tuition and other fees only associated with obtaining credits from a postsecondary educational institution.

B. FEES AUTHORIZED. Except as provided otherwise herein, the district may require and collect fees or other funds from or on behalf of students or require students to provide specialized equipment or specialized attire for any of the following purposes:

1. Participation in extracurricular activities;
2. Admission fees and transportation charges for spectators attending extracurricular activities;
3. Postsecondary education costs;
4. Transportation pursuant to Neb. Rev. Stat. §79-241, 79-605, and 79-611.
5. Copies of student files or records pursuant to Neb. Rev. Stat. §79-2,104;
6. Reimbursement to the district for school property lost or damaged by the student;
7. Before-and-after-school or pre-kindergarten services offered pursuant to Neb. Rev. Stat. §79-104;
8. Summer school or night school;
9. Breakfast and lunch programs;
10. Any other fee authorized by law.

NASB Policy
Adopted: 08/29/2014
Reviewed: 05/11/2015
Reviewed: 06/13/2016
Reviewed: 06/12/2017
Reviewed: 07/16/2018
Reviewed: 07/15/2019
Reviewed: 05/11/2020
Reviewed: 05/10/2021
Reviewed: XX/XX/XXXX

O'Neill Board of Education
School District No. 7

Section 500: STUDENTS
Student Rights and Responsibilities
Student Fees

504.19

The Public Elementary and Secondary Student Fee Authorization Act does not limit the ability of a governing body to request donations of money, materials, equipment, or attire to defray costs if the request is made in such a way that it is clear that the request is not a requirement. The act does not prohibit a governing body from permitting students to supply materials for course projects.

- C. PERSONAL OR CONSUMABLE ITEMS. The district may require students to furnish minor personal or minor consumable items for participation in extracurricular activities.
- D. NON-SPECIALIZED ATTIRE (CLOTHING). Students may be required to furnish and wear non-specialized attire for specified courses and activities.
- E. COURSE PROJECT MATERIALS. Students may be required to furnish materials for course projects that become the property of the students upon completion.
- F. MUSICAL INSTRUMENTS AND ACTIVITIES. Students may be required to furnish musical instruments for participation in optional music courses that are not extracurricular activities except that musical instruments shall be provided without charge for any student who qualifies for free or reduced-price lunches under United States Department of Agriculture child nutrition programs. The district shall not be obligated to provide a particular type of musical instrument for any student.
- G. EXTRACURRICULAR ACTIVITIES/FIELD TRIPS. Students may be required to furnish footwear, field trip fees, and other minor personal and consumable items.
- H. TRANSPORTATION COSTS. Students may be required to pay transportation costs to attend extracurricular activities.
- I. SCHOOL STORE. The district may operate a school store in which students may purchase food, beverages, and personal or consumable items. Said purchases shall not be subject to any fee waiver.
- J. STUDENT RECORD COPY CHARGES. No fee shall be charged to students, their parent(s) and/or their guardian(s) for one copy of a student's files or records.
- K. SUMMER AND NIGHT SCHOOL. Fees may be required for participation in summer or night school.
- L. BREAKFAST AND LUNCH PROGRAM. The district offers lunches that qualify as approved meals pursuant to the federal government guidelines.

NASB Policy
Adopted: 08/29/2014
Reviewed: 05/11/2015
Reviewed: 06/13/2016
Reviewed: 06/12/2017
Reviewed: 07/16/2018
Reviewed: 07/15/2019
Reviewed: 05/11/2020
Reviewed: 05/10/2021
Reviewed: XX/XX/XXXX

O'Neill Board of Education
School District No. 7

Section 500: STUDENTS
Student Rights and Responsibilities
Student Fees

504.19

- M. OTHER ITEMS. Yearbooks, class rings, letter jackets, and similar items are sold as a convenience to students and are not fees and are not covered by this policy. Fines for overdue library books, abuse of school parking privileges, and other school rules, regulations, and policies developed for the safe and efficient operation of the school are not student fees.
- N. PUBLIC HEARING. On or before August 1, 2002, and annually each year thereafter, the school board shall hold a public hearing at a regular or special meeting of the board on a proposed student fee policy, following a review of the amount of money collected from students pursuant to, and the use of waivers provided in, the student fee policy for the prior school year. The student fee policy shall be adopted by a majority vote of the school board and shall be published in the student handbook. The board shall provide a copy of the student handbook to every student, or to every household in which at least one student resides, at no cost to the student or household.
- O. STUDENT FEE FUND. The district hereby establishes a separate student fee fund not funded by tax revenue, into which all money collected from students pursuant to the Public Elementary and Secondary Student Fee Authorization Act shall be deposited and from which money shall be expended for the purposes for which it was collected from students. Fees collected from another school district's students shall be accounted for in the general fund.
- P. FEE WAIVER. Any fees to be charged or materials to be provided for the following may be waived for students who qualify for free or reduced-prices lunches under United States Department of Agriculture child nutrition programs:
1. Participation in extracurricular activities;
 2. Specialized equipment or specialized attire for participation in extracurricular activities;
 3. "Course Project Materials" as provided in paragraph E;
 4. Musical instruments both for participation in optional music courses that are not extracurricular activities and for participation in extracurricular activities.

Other student fees may also be waived at the discretion of the Superintendent or his or her designee for students who qualify for free or reduced-priced lunches under United States Department of Agriculture child nutrition programs.

- Q. PENALTIES. Students who fail to pay overdue student fees may be subject to administrative penalties including but not limited to exclusion from graduation and commencement ceremonies or related activities, exclusion from prom, withholding of the yearbook or annual, etc. Students shall not be denied a diploma, transcript, or credit for course work completed for failure to pay student fees.

NASB Policy
Adopted: 08/29/2014
Reviewed: 05/11/2015
Reviewed: 06/13/2016
Reviewed: 06/12/2017
Reviewed: 07/16/2018
Reviewed: 07/15/2019
Reviewed: 05/11/2020
Reviewed: 05/10/2021
Reviewed: XX/XX/XXXX

O'Neill Board of Education
School District No. 7

Section 500: STUDENTS

Student Rights and Responsibilities

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- R. FUND-RAISING. Students may be required to partake in fund-raising activities in order to participate in extracurricular activities. If fund-raising is required for a particular extracurricular activity, any student participating in said activity shall be expected and required to participate in equally and share equally in whatever funds are raised.
- S. SEVERABILITY CLAUSE. If any section or part of this policy is declared invalid or unconstitutional, the declaration will not affect the validity or constitutionality of the remaining portions.
- T. STUDENT FEE SCHEDULE. The Board of Education hereby imposes the following fees for the programs designated:

Legal Reference: Neb. Constitution, Art VII, Sect. 1
 Neb. Statute 79-215 (tuition)
 79-241 (option student busing)
 79-605 (nonresident busing)
 79-611 (transportation fees)
 79-734 (books, equipment and supplies)
 79-2,104 (student files)
 79-2,125 to 2,134 (student fees law)
 79-1104 (before-and-after-school services)
 79-1106 to 1108 (learners with high ability)

Cross Reference: 505.05 Fines for Lost or Damaged Items
 506 Student Activities
 507.01 Student Records Access
 801 Transportation
 802.05 Free or Reduced Cost Meals Eligibility
 1005.01 Public Complaints

NASB Policy
Adopted: 08/29/2014
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Reviewed: 06/13/2016
Reviewed: 06/12/2017
Reviewed: 07/16/2018
Reviewed: 07/15/2019
Reviewed: 05/11/2020
Reviewed: 05/10/2021
Reviewed: XX/XX/XXXX

O'Neill Board of Education
School District No. 7

Section 500: STUDENTS
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Elementary Program

Program	General Description of Fee or Material	Amount of Fee (Anticipated or Maximum or Specified Materials Required)
Grades 4-6	Planner	\$5.00 replacement fee
Summer School	Classes Offered	\$50.00 per student
		\$15.00 per student per class when supplies fee is applicable
Night School	Classes Offered	\$50.00 per student
		\$15.00 per student per class when supplies fee is applicable
Classroom Supplies	General Supplies; such as writing instruments (pens, pencils, crayons, markers), notebooks, etc.	None - - necessary items supplied by the school. Students will be responsible for the replacement cost of damaged or lost supplies. Students are encouraged but not required to bring items from class supply lists which may be handed out by the office or individual teacher.
Technological Equipment	iPads	Not to exceed \$1,000.00 replacement fee Broken Screen - \$100.00 Any other accidental damage 1 st Incident - \$75.00 or cost of repair 2 nd Incident - ½ of repair costs 3 rd Incident - Full cost of replacement or repair Intentional Damage Full Cost of Replacement
	Lap top Repairs	Not to exceed \$1,500.00 replacement fee Accidental Damage 1 st Incident - \$75.00 or cost of repair 2 nd Incident - ½ of repair costs 3 rd Incident - Full cost of replacement or repair Intentional Damage Full Cost of Replacement
Soundsational Singers	Costumes	Maximum fee of \$50.00

NASB Policy
 Adopted: 08/29/2014
 Reviewed: 05/11/2015
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 Reviewed: 07/16/2018
 Reviewed: 07/15/2019
 Reviewed: 05/11/2020
 Reviewed: 05/10/2021
 Reviewed: XX/XX/XXXX

O'Neill Board of Education
 School District No. 7

Elementary Program

Program	General Description of Fee or Material	Amount of Fee <small>(Anticipated of Maximum or Specified Materials Required)</small>	
Copies	Use of school copiers (except for one copy of a student's file, which will be provided without charge.)	Black & White Copies	\$0.05
		Black & White Copies (two sided)	\$0.07
		Color Copies	\$0.10
		Color Copies (two sided)	\$0.15
		Above prices are per page when charges apply.	
Field Trips	Transportation and admission costs of field trips	None - - Cost of school-sponsored, class-related field trips will be paid for by the school. Parents may be encouraged but not required to pay for field trip cost up to \$5.00 to defray costs. (With administrative approval, the requested donation may be up to \$100.00 for special field trips.) Meals on field trips will be at the expense of the student. Occasionally school sack lunches will be offered; the cost of these sack lunches will be consistent with typical lunch rates.	
School Meals	School meals and after-school snack program	\$1.50 – Breakfast	\$1.10 <u>\$1.25</u> – Extra Breakfast Entrée
		\$2.70 – Lunch	\$1.75 <u>\$2.25</u> – Extra Lunch Entrée
		\$1.90 <u>\$2.25</u> – Extra Slice of Name Brand Pizza	
		\$1.00 – Side Salad	\$0.75 – Extra Potatoes
		\$0.50 – 4 oz. Juice	\$0.75 <u>\$1.00</u> – 8 oz. Juice
		\$0.50 – Extra Milk	\$0.90 <u>\$0.95</u> – Developing Eagle Snack
		Prices are maximums based on one meal per day, will vary depending on the number of meals or items purchased by the student, and may be adjusted during the year.	

NASB Policy
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 Reviewed: 05/11/2020
 Reviewed: 05/10/2021
Reviewed: XX/XX/XXXX

O'Neill Board of Education
 School District No. 7

Section 500: STUDENTS
Student Rights and Responsibilities
Student Fees

504.19

Elementary Program

Program	General Description of Fee or Material	Amount of Fee (Anticipated of Maximum or Specified Materials Required)
Developing Eagles	After School Program	Free for children who qualify for free or reduced meals.
		\$5.00 per day per child for those not qualified for free or reduced meals.
		\$12.00 per day for 'out of school days' (i.e.: Christmas Break, Spring Break, etc.)
Developing Eagles	Summer School Program	Free for children who qualify for free or reduced meals.
		\$12.00 per day per child not to exceed \$24.00 per day per family for those not qualified for free or reduced meals.

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 Adopted: 08/29/2014
 Reviewed: 05/11/2015
 Reviewed: 06/13/2016
 Reviewed: 06/12/2017
 Reviewed: 07/16/2018
 Reviewed: 07/15/2019
 Reviewed: 05/11/2020
 Reviewed: 05/10/2021
 Reviewed: XX/XX/XXXX

O'Neill Board of Education
 School District No. 7

Section 500: STUDENTS
Student Rights and Responsibilities
Student Fees

504.19

Secondary Program

Program	General Description of Fee or Material	Amount of Fee (Anticipated of Maximum or Specified Materials Required)
Summer School	Classes Offered	\$100.00 per resident student
		\$150.00 per non-resident student
		\$15.00 per student per class when supplies fee is applicable
Night School	Classes Offered	\$50.00 per student
		\$15.00 per student per class when supplies fee is applicable
Classroom Supplies	General Supplies; such as writing instruments (pens, pencils, crayons, markers), notebooks, etc.	None - - necessary items supplied by the school. Students will be responsible for the replacement cost of damaged or lost supplies. Students are encouraged but not required to bring items from class supply lists which may be handed out by the office or individual teachers.
Extra-Curricular	Uniform deposit	Not to exceed \$150.00
PE Classes	Appropriate clothing & Physical	Gym shoes, shorts, shirts, socks, etc. Physical – Cost varies; payable directly to student's physician or clinic.
Music Classes	Uniforms and equipment	Not to exceed \$150.00
Yearbook		Not to exceed \$60.00
FCCLA	Membership Dues	Not to exceed \$25.00
FFA	Membership Dues	Not to exceed \$50.00
Class Dues		Not to exceed \$30.00
Art Class	Appropriate clothing, non-specialized	Old shirt for painting, other clothing which may get paint on it or otherwise be damaged.

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 Reviewed: 05/11/2015
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 Reviewed: 06/12/2017
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O'Neill Board of Education
 School District No. 7

Section 500: STUDENTS
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Student Fees

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Industrial and Automotive	Protective eye wear, gloves	Not to exceed \$150.00
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Secondary Program

Program	General Description of Fee or Material	Amount of Fee	
		(Anticipated of Maximum or Specified Materials Required)	
School Meals	School meals and after-school snack program	\$1.50 – Breakfast	\$1.10 <u>\$1.25</u> – Extra Breakfast Entrée
		\$0.75 – Cereal Bars	\$0.75 <u>\$1.00</u> – Pop Tarts
		\$0.75 <u>\$1.00</u> – Fruit Shapes	\$0.50 – Extra Milk
		\$0.50 – 4 oz. Juice	\$0.75 <u>\$1.00</u> – 8 oz. Juice
		\$1.50 <u>\$1.75</u> – 10 oz. Juice	\$0.90 <u>\$0.95</u> - Snacks
		\$2.70 – Lunch	\$1.75 <u>\$2.25</u> – Extra Lunch Entrée
		\$0.75 <u>\$1.00</u> – Muffins	\$1.25 <u>\$1.50</u> – Izze Juices/Envy
		\$1.90 <u>\$2.25</u> – Extra Slice of Name Brand Pizza	
		\$1.75 <u>\$3.00</u> – Fruit/Vegetable Bar	
		\$2.25 – Chef's Meal	\$0.75 <u>\$1.00</u> – Baked Chips
		\$1.00 – Side Salad	\$0.75 – Extra Potatoes
		\$1.00 – Water	\$0.50 <u>\$0.75</u> – 1 Cookie
		\$0.50 – Sm Frozen Ice Cream	\$0.75 – Med Frozen Ice Cream
		\$1.00 – Premium Ice Cream	
		\$1.25 – Beef Stick	\$0.75 – Fruit Rollup
Prices are maximums based on one meal per day, will vary depending on the number of meals or items purchased by the student, and may be adjusted during the year.			
Copies	Black & White Copies	\$0.05	

NASB Policy
 Adopted: 08/29/2014
 Reviewed: 05/11/2015
 Reviewed: 06/13/2016
 Reviewed: 06/12/2017
 Reviewed: 07/16/2018
 Reviewed: 07/15/2019
 Reviewed: 05/11/2020
 Reviewed: 05/10/2021
 Reviewed: ~~XX/XX/XXXX~~

O'Neill Board of Education
 School District No. 7

Section 500: STUDENTS
Student Rights and Responsibilities
Student Fees

504.19

	Use of school copiers (except for one copy of a student's file, which will be provided without charge.)	Black & White Copies (two sided)	\$0.07
		Color Copies	\$0.10
		Color Copies (two sided)	\$0.15
		Above prices are per page when charges apply.	
Music (optional classes)	Musical Instruments	Musical instruments and accessories (reeds, valve oil, etc.) Limited instruments available for use by students.	
		Damage fee for school owned instruments not to exceed \$1,500.00	

Secondary Programs

Program	General Description of Fee or Material	Amount of Fee <small>(Anticipated of Maximum or Specified Materials Required)</small>
Field Trips	Transportation and admission costs of field trips	None - - Cost of school-sponsored, class-related field trips will be paid for by the school. Parents may be encouraged but not required to pay for field trip cost up to \$5.00 to defray costs. (With administrative approval, the requested donation may be up to \$500.00 for special field trips.) Meals on field trips will be at the expense of the student. School lunches will be provided as needed for free or reduced lunch eligible students.
Technological Equipment	iPad	Not to exceed \$1,000.00 replacement fee Broken Screen - \$100.00 Any other accidental damage 1 st Incident - \$75.00 or cost of repair 2 nd Incident – ½ of repair costs 3 rd Incident – Full cost of replacement or repair Intentional Damage Full Cost of Replacement
	Electronic Power Cords	\$50.00 replacement fee

NASB Policy
Adopted: 08/29/2014
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Reviewed: 06/13/2016
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Reviewed: 07/16/2018
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O'Neill Board of Education
School District No. 7

Section 500: STUDENTS
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	Lap top Repairs	Not to exceed \$1,500.00 replacement fee Accidental Damage 1 st Incident – \$75.00 or cost of repair 2 nd Incident – ½ of repair costs 3 rd Incident – Full cost of replacement or repair Intentional Damage Full Cost of Replacement
	24/7 Apple Mac Book Computer Fee	Not to exceed \$25.00
Advanced Math or Science Classes	Specialized calculators	Not to exceed \$200.00 replacement fee for lost or damaged calculators.

Secondary Programs

Program	General Description of Fee or Material	Amount of Fee (Anticipated of Maximum or Specified Materials Required)
Post-Secondary Classes	Tuition and fees for college courses.	None - - Any post-secondary education costs are to be paid directly by the student to the college.
College Entrance Tests	Prep programs and tests	Costs of college entrance tests or prep courses, such as ACT preparation, PSAT test, and ACT test, are optional and to be paid directly to the private companies involved. School Sponsored ACT prep not to exceed \$250.00
Admission	Spectator fees for admission to events	\$6.00 per event maximum For District and Conference events hosted by the school, cost to be set by the NSAA, not to exceed \$20.00 per event.
Athletic Physicals	NSAA required athletic physicals	Cost varies; payable directly to student's physician or clinic.
Athletic participation fees	Fee to participate in athletic programs	In the event a fee is charged, the fee will be \$50.00 per year maximum.

NASB Policy
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 Reviewed: 05/11/2015
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 Reviewed: 06/12/2017
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O'Neill Board of Education
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Section 500: STUDENTS
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Reviewed: 05/10/2021
Reviewed: XX/XX/XXXX

O'Neill Board of Education
School District No. 7



- USBANK ONE CARD
- GLOBAL TELETHERAPY
- SUPERINTENDENT SEARCH
- PLANNING SUPPORT
- SCHOLARSHIPS & AWARDS

USBANK ONE CARD

The Nebraska Rural Community Schools Association has a purchasing card program for school districts. Nebraska school districts can now choose the convenience of a card program that unites the power of a purchasing card, a corporate card, and a fleet card.

NRCSA Receives a percentage of the transaction fees from the use of the cards. There is no cost to the district to implement the program unless they wish to have their school logo on the card instead of the NRCSA logo.



The OneCard program from USbank can increase efficiencies, improve controls, and provide employees with the convenience they want. The program allows each school district to manage school purchases and transactions with just one process. Features include:

- Current Accounting System Integration
- Enhanced data capabilities
- Travel insurance and emergency travel services
- Full reporting for complete expense management
- Definable individual credit limits

Participating districts sign their own agreement and manage their own program. Each school district also completes an application and participation addendum to enroll. Consider the benefits of participation:

- Cards issued to the school district tax ID
- 30-day billing cycles with 14 days to remit payment
- \$100,000 Visa liability
- Online program management
- Simple program implementation
- Dollar-transaction-merchant-and department-specific limits

Contact your USbank Relationship Manager today to make the most of OneCard benefits for your school district

Sheryl Rainey
Vice President
Phone: (402) 399-2747
sheryl.rainey@usbank.com

Roberta Miller
Vice President
Phone: (303) 249-1197
roberta.miller@usbank.com

ABOUT NRCSA

- Overview
- Governance
- Members by District
- History
- National Rural Education Association (NREA)
- By-Laws
- Resources

MEMBERSHIP

- Overview
- Regular Member
- Individual Member
- Business Affiliate / Exhibitor Member

MEMBER SERVICES

- USBank One Card
- Global Teletherapy
- Superintendent Search
- Planning Support
- Scholarships & Awards

EVENTS & CONFERENCES

- Overview
- District Meetings
- Golf Tournament
- Legislative Forum
- Spring Conference
- Event Calendar
- Exhibitor Directory

COMMITTEES

- Executive Committee
- Legislative Committee
- Scholarship and Recognition Committee
- Closing the Achievement Gap Committee
- Rural Teacher Committee
- Past Leadership

455 South 11th Street, Ste B
Lincoln, NE 68508
Phone: 402-335-7732
Fax: 402-476-7740



Americom Communications Corporation

Phone: (402) 489-9700
Fax: (402) 489-9771
P.O. Box 84546
Lincoln, NE 68501



Quote
No.: **24509**
Date: 6/9/2022

Prepared for:

O'Neill Elementary School
1701 N 4th Street
O'Neill, NE 68763

Prepared by: Ryan Meinke
Account No.: 4278
Phone: (402) 336-1400
Job: Bogen E7000

Your Price: **\$28,746.00**
Total: **\$28,746.00**

Prices are firm until 7/9/2022 Terms: Net 30

Prepared by: Ryan Meinke, ryan@americom.biz

Date: 6/9/2022

SCOPE OF WORK:

Americom proposes to install a Bogen E7000 overhead paging/class bell system to replace the existing system.

System includes:

- [1] System controller
 - [2] Analog station bridges
 - [4] IP Admin phones
 - [1] I/O controller
 - [1] Matrix mixer pre-amp
 - [1] Software system license
 - [50] software station licenses
 - [10] concurrent call licenses
 - [1] UPS battery backup
 - [1] PoE switch
 - [4] new ceiling speakers w/ volume controls
- Speaker cable to the [4] new speakers
1-year software subscription updates
5-year warranty on Bogen parts
Installation labor and programming for the Bogen system

Price assumes the existing speakers and cabling will be re-used except for the [4] new ceiling speaker locations. Equipment will mount in the existing rack.

Price assumes the existing call in switches will be re-used.

Americom is not responsible for any equipment damaged as a result of existing faulty speakers or wiring.

OPTION:

To upgrade the existing call in switches to new Bogen switches, add \$2,000.00 to this quote.

Accepted by: _____ **Date:** _____

Disclaimer

The customer is responsible for any and all sales and/or use tax that may be due for this order. The balance is due upon completion. All equipment is considered the property of Americom until payment has been received in full.

2022-2023 Activity Assignments-O'NEILL PUBLIC SCHOOLS**STAFF MEMBERS NAME****ACTIVITY ASSIGNMENT****Revised 6-14-22**

Appleby, Kaye	JH Volleyball, 9 th Grade Sponsor
Arlt, Nick	Asst. Wrestling, JH Football
Belmer, Ashley	Head Girls Golf
Birch, Danielle	JH Track, 10 th Grade Sponsor
Boyle, Erin	Asst. Girls Basketball
Braun, Michaela	7-12 SAT Chair, 12 th Grade Sponsor
Brown, Steve	Asst. Football, Asst. Boys Basketball
Brown, Teri	National Honor Society, 11 th Grade Sponsor
Buller, Greg	Head Boys Golf, JH Girls Basketball, 8 th Boys Basketball
Camp, Derek	Asst. Boys Golf
Classen, Lance	Asst. Boys Basketball, Asst. Football
Corkle, Bryan	Head Wrestling, JH Wrestling
Dean, Chad	Pep Band, Asst. Musical, 1/3 JH Cross Country
Dougherty, Bailee	FFA Adviser
Eichelberger, Brock	Head Football, Head Girls Basketball
Fenske, Guy	Asst. Track
Frank, Shelly	Asst. Volleyball
Gartner, Jenny	10 th Grade Sponsor
Higgins, Hannah	Asst. Volleyball
Hilker, Cole	Head Cross Country, Head Boys Track, 2/3 JH Cross Country
Hilker, Lynae	Head Volleyball
Hoefler, Bryan	Asst. Wrestling, JH Wrestling
Hostert, Gary	JH Boys Track
Hostert, Kathy	JH Girls Track, 9 th Grade Sponsor, SAT Team Member
Hostert, Nick	"O" Club, 7 th Boys Basketball
Huber, Monica	Co-Head Musical
Jennings, Molly	Soundsational Singers
Kallhoff, Seth	Asst. Football, Head Boys Basketball
Kaup, Amy	SAT Team Member
Kelly, Bri	11 th Grade Sponsor, National Honor Society
Kotrous, Kiefer	JH Football, JH Girls Basketball, JH Track, 7 th Grade Sponsor
Kruse, Shane	Asst. Robotics, Musical set (hourly)
Langan, Jill	Co-Fine Arts Club
Luer, Grant	Asst. Football, Asst. Track
Mann, Ann	FCCLA Adviser
Miller, Alex	Asst. Softball, Co-8 th Grade Sponsor
Morrow, Kevin	Asst. Cross Country
Mudloff, Kay	K-12 SAT Chair
Myers, Tammy	Head Concessions
Nordby, Mary Jo	Co- 8 th Grade Sponsor
Oberle, Katie	Head Annual Staff
Osborne, Tara	JH FCCLA Adviser
Peterson, Mike	Head Girls Track, Eagle Eye Broadcasting
Pongratz, Teresa	SAT Team Member
Price, Chuck	Head Softball, JV Girls Basketball
Reiman, Michelle	JH Volleyball
Reinhardt-Sigler, Danielle	Student Council Sponsor
Schueth, Rita	12 th Grade Sponsor
Shoemaker, Tiffani	Flag Corps, Asst. One-Act, Co-Head Musical
Simonson, Nic	Robotics
Spader, Ken	JH Football
Spangler, Al	Van Maintenance
Stepp, Melanie	K-6 SAT Team Chair
Thiele, Kylie	Asst. Track
Utter, Mariah	Asst. FFA Adviser
Vanderbeek, Alyssa	Asst. Speech, Dance Team
Vanderbeek, Kendra	Head Speech, Head One Act, Co-Fine Arts
Waller, Jamie	Asst. FFA Adviser
Wiseman, Tricia	11 th Grade Sponsor, SAT Team Member

Needs: None

Section 500 – Students
Student Health and Well Being
Seizure Safe Schools

File: 508.17

In any district school with at least one student identified as having a seizure disorder, if the student's parent/guardian and health care provider have worked with the school to develop a seizure action plan that school shall have at least one employee who has met the training requirements necessary to administer or assist with the self-administration of a seizure rescue medication or medication prescribed to treat seizure disorder symptoms as approved by the United States Food and Drug Administration.

The training shall include instruction in administering seizure medications, recognizing the signs and symptoms of seizures, and responding to such signs and symptoms with the appropriate steps.

Prior to the administration of a seizure rescue medication or medication prescribed to treat seizure disorder symptoms by a school employee, a student's parent or guardian shall:

1. Provide the school with a written authorization to administer the medication at school;
2. Provide a written statement from the student's health care practitioner containing the following information:
 - a. The student's name;
 - b. The name and purpose of the medication;
 - c. The prescribed dosage;
 - d. The route of administration;
 - e. The frequency that the medication may be administered; and
 - f. The circumstances under which the medication may be administered.
3. Provide the medication to the school in its unopened, sealed package with the intact label affixed by the dispensing pharmacy; and
4. Collaborate with school employees to create a seizure action plan.

If specified in a student's seizure action plan, such student shall be permitted to possess the supplies, equipment, and medication necessary to treat a seizure disorder in accordance with such seizure action plan.

The authorization, statement, and seizure action plan required for each student shall be kept on file in the office of the school nurse or school administrator.

Each seizure action plan shall be distributed to any school personnel or volunteers responsible for the supervision or care of the student for whom such seizure action plan was created.

Section 500 – Students
Student Health and Well Being
Seizure Safe Schools

File: 508.17

Any authorization provided by a parent or guardian shall be effective only for the school year in which it is provided and shall be renewed each following school year.

For all schools in the district regardless of whether any students are identified as having a seizure disorder, each certificated school employee shall participate in a minimum of one hour of self-study review of seizure disorder materials at least once in every two school years.

Schools or school employees who act in compliance with the Seizure Safe Schools Act shall not be liable for damages related to the care of a student's seizure disorder unless such damages resulted from an act of willful or wanton misconduct by the school or school employee nor shall school employees be subject to any disciplinary proceeding related to an act taken in compliance with the Seizure Safe Schools Act unless such action constitutes willful or wanton misconduct.

Legal Reference: Neb. Statute 79-3201 to 3207

New Policy

Section 700 – Business Operation
Annual Budget
Budget Adoption Process

File: 702.03

Members of the school district community shall have an opportunity to review and comment on the proposed budget at a public hearing held separately from any regularly scheduled meeting before the adoption of the proposed budget by the board. The public shall be apprised of the proposed budget for the school district by its publication in the newspaper of record and on its website, if it has one, at least 4 calendar days prior to the hearing, including the day of publication. The hearing shall not be limited by time and any member of the public who wishes to speak on the proposed budget statement must be allowed to address the board for a reasonable amount of time. Similarly, a Tax Request hearing must be held on the same night or a later night as the Budget Hearing with 4 days prior notice.

The board must make at least three copies of the proposed budget statement available to the public and shall make a presentation outlining key provisions of the proposed budget statement, including a comparison with the prior year's budget.

The published hearing notice shall contain the following information:

1. The certified taxable valuation under section 13-509 for the prior year;
2. The certified taxable valuation under section 13-509 for the current year;
3. The percentage increase or decrease in such valuations from the prior year to the current year;
4. The dollar amount of the prior year's tax request;
5. The property tax rate that was necessary to fund that tax request;
6. the property tax rate that would be necessary to fund last year's tax request if applied to the current year's valuation;
7. The proposed dollar amount of the tax request for the current year;
8. The property tax rate that will be necessary to fund that tax request;
9. The percentage increase or decrease in the property tax rate from the prior year to the current year; and
10. The percentage increase or decrease in the total operating budget from the prior year to the current year.

If the board's budget resolution setting its property tax request exceeds the district's property tax request of the prior year, it shall include at a minimum the following information:

1. Budget Resolution for the O'Neill Public School District;
2. The property tax request for the 20__ = 20__ year is \$ _____
3. The total assessed value of property differs from last year's total assessed value by ____ percent.
4. The tax rate that would fund the same amount of tax request as last year, when multiplied by the new total assessed value of property, would be \$____ per \$100 of assessed value.
5. The O'Neill Public School District proposes to adopt a property tax request that will cause its tax rate to be \$____ per \$100 of assessed value

Section 700 – Business Operation
Annual Budget
Budget Adoption Process

File: 702.03 – R3

BUDGET HEARING AND RESOLUTION CHECKLIST PROCEDURES

The District shall give notice of the Budget Hearing and the Tax Request Hearing at least 4 days prior to the hearings, including the day of publication, in the newspaper of record and on the newspaper's website, if it has one. The hearing notice shall include the 10 required items as listed in Regulation 702.03R1. The hearings must be held separately from any regularly scheduled meeting. The Tax Request Hearing may be held following the Budget Hearing or on a later date. They shall not be limited by total time although time limits may be set for each speaker. Any member of the public who wishes to speak on the proposed budget statement or tax request must be allowed to address the board for a reasonable amount of time. The board must make at least three copies of the proposed budget statement available to the public and shall make a presentation outlining key provisions of the proposed budget statement, including a comparison with the prior year's budget.

The Board meets to approve and adopt its proposed budget. The budget resolution shall include the 7 required items of information.

If the district's budget will increase its property tax more than the allowable growth percentage, prepare for the Joint Public Hearing by designating one representative to attend and supplying the 8 required information items to the clerk of the county in which the district's central office is located by September 5th. Wait to be notified of the date, time, and location of the Joint Public Hearing.

At the Joint Public Hearing, the presentation shall include the 7 items supplied to the county clerk including the phone number and email address for interested persons to contact the District. Any member of the public shall be allowed to speak at the Joint Public Hearing and shall be given a reasonable amount of time to do so.

The superintendent will ensure the budget is filed with and certified to the county levying board by September 30th as required with attached proof of publication and a copy of the resolution setting the property tax request shall be certified and forwarded to the county clerk by October 15th.

~~Compare the proposed budget to prior year's budget – if the proposed budget amount is less than or equal to the prior year's budget amount, go to item 5.~~

~~If the proposed budget will increase the property tax more than the allowable growth percentage, go to item 3, if not go to item 5.~~

~~Prepare for the Joint Public Hearing by designating one representative to attend and supplying the 8 required information items to the clerk of the county in which the district's central office is located by September 5th. Wait to be notified of the date, time, and location of the Joint Public Hearing.~~

Section 700 – Business Operation
Annual Budget
Budget Adoption Process

File: 702.03 – R3

~~At the Joint Public Hearing, the presentation shall include the 8 items supplied to the county clerk including the phone number and email address for interested persons to contact the District. Any member of the public shall be allowed to speak at the Joint Public Hearing and shall be given a reasonable amount of time to do so.~~

~~The District shall give notice of the Budget Hearing at least 4 days prior to the hearing, including the day of publication, in the newspaper of record and on the newspaper's website, if it has one. The hearing notice shall include the 10 required items. The hearing must be held separately from any regularly scheduled meeting. It shall not be limited by total time although time limits may be set for each speaker. Any member of the public who wishes to speak on the proposed budget statement must be allowed to address the board for a reasonable amount of time. The board must make at least three copies of the proposed budget statement available to the public and shall make a presentation outlining key provisions of the proposed budget statement, including a comparison with the prior year's budget.~~

~~Following the Budget Hearing, the Board shall meet to approve and adopt its proposed budget. The budget resolution shall include the 7 required items of information.~~

~~The superintendent will ensure the budget is filed with and certified to the county levying board by September 30th as required with attached proof of publication and a copy of the resolution setting the property tax request shall be certified and forwarded to the county clerk by October 15th.~~

Determining Allowable Growth Percentage

~~Under the revisions of LB 644 to Nebraska Statute 77-1601.02, and district "that seeks to increase its property tax request by more than the allowable growth percentage shall participate in a joint public hearing."~~

~~For purposes of the Property Tax Request Act:~~

~~Allowable growth percentage means a percentage equal to the sum of (a) two percent plus (b) the political subdivision's real growth percentage;~~

~~Excess value means an amount equal to the assessed value of the real property included in a tax increment financing project minus the redevelopment project valuation for such real property;~~

~~Property tax request means the total amount of property taxes requested to be raised for a political subdivision through the levy imposed pursuant to section 77-1601;~~

Section 700 – Business Operation
Annual Budget
Budget Adoption Process

File: 702.03 – R3

~~Real growth percentage means the percentage obtained by dividing (a) the political subdivision's real growth value by (b) the political subdivision's total real property valuation from the prior year;~~

~~Real growth value means and includes:~~

~~The increase in a political subdivision's real property valuation from the prior year to the current year due to:~~

~~improvements to real property as a result of new construction and additions to existing buildings,~~

~~any other improvements to real property which increase the value of such property, annexation of real property by the political subdivision, and a change in the use of real property; and~~

~~The annual increase in the excess value for any tax increment financing project located in the political subdivision.~~

~~Redevelopment project valuation has the same meaning as in section 18-2103; and~~

~~Tax increment financing project means a redevelopment project as defined in section 18-2103 that is financed through the division of taxes as provided in section 18-2147.~~

Section 900 – Buildings and Sites
Site Acquisition and Building Construction
Construction Plans and Specifications

File: 902.02

The board may engage the services of consultants or other personnel to study the needs of the school district's buildings and sites in providing the education program. The results of these services will be considered in planning the education program and in making decisions about the improvement and acquisition of additional buildings and sites.

In any construction involving architecture or engineering with a cost contemplated to exceed ~~\$100,000~~\$118,000, and an amount as periodically adjusted by state statute, the board shall engage an architect, a professional engineer, or a person or persons under the direct supervision of an architect or professional engineer to prepare the plans, specifications and estimates for the construction.

It shall be the responsibility of the superintendent to make a recommendation to the board regarding the need for such services and who should perform such services for the board.

Buildings considered for purchase or construction by the board or currently owned by the school district and used for the education program must meet, or upon improvement be able to meet, the specifications set by the board. The board shall make this determination.

Prior to construction or renovation of buildings and sites the board shall make a determination of the method by which it will obtain construction services. If the board elects by a seventy-five percent affirmative vote to use the Construction Management at Risk or Design-Build methods rather than the traditional Design-Bid-Build method, policies for that respective method must be established prior to selecting the construction services provider.

Prior to remodeling or other construction of buildings and sites, the board may appoint a committee of consultants, employees, citizens, or others to assist the board in developing the specifications for the new or improved buildings and sites. These specifications shall be consistent with the education program, and they shall provide the architect with the information necessary to determine what is expected from the facility. It shall be within the discretion of the board to determine whether a committee shall be appointed.

It shall be the responsibility of the superintendent to make a recommendation to the board regarding the specifications of buildings and sites.

Legal Reference: Neb. Statute 81-3445

Cross Reference: 104 Educational and Operational Planning

Section 900 – Buildings and Sites
Site Acquisition and Building Construction
Bids and Awards for Construction Contracts

File: 902.04

Public, competitive sealed bids are required for construction projects, including renovation and repair, with a cost exceeding ~~\$100,000~~\$109,000 and an amount as periodically adjusted by state statute. This does not apply to the acquisition of existing buildings, purchase of new sites or site expansions by the district. The sealed bids shall be opened in public on the date and hour as advertised.

The award of construction contracts will, generally, be made to the lowest responsible bidder. The board, in its discretion, after considering factors relating to the construction, including, but not limited to, the cost of the construction, availability of service and/or repair, completion date, and any other factors deemed relevant by the board, may choose a bid other than the lowest bid. Resident bidders of the state of Nebraska may be given preference over nonresident bidders in some instances according to state statutes. The board shall have the right to reject any or all bids, or any part of the bids, to waive informalities, and to enter into the contract or contracts deemed to be in the best interests of the school district.

It shall be the responsibility of the superintendent to make a recommendation accompanied by supportive reasoning to the board for construction contract bids.

The district will require the successful bidder to submit a performance labor and material payment bond for an amount not less than the contract price on any project with a total cost of more than ten thousand dollars.

Legal Reference: Neb. Statute 73-101 et seq.
52-118

Cross Reference: 706 Expenditures

O'Neill Public Schools

Option Enrollment Report

May, 2022

Option In

Date	Student	Resident District	Optioning In To:	Grade Level	School Year
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Option Out

Date	Student	Resident District	Optioning Out To:	Grade Level	School Year
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Cancelling Option

Date	Student	Resident District	Option District	Current Grade Level	Reason
5/20/2022	Schaaf, Ryli	O'Neill	Summerland	K	Home School
5/20/2022	Anderson, Wyatt	O'Neill	Summerland	8	Home School
5/20/2022	Anderson, Shelby	O'Neill	Summerland	7	Home School
5/20/2022	Carson, Haylie	O'Neill	Boyd County	12	Graduated

O'NEILL PUBLIC SCHOOLS

Vision Statement
Dream, Believe, Achieve
Empowering Today's Students to be Tomorrow's Leaders

The
O'Neill
Way

Dedication
Dignity
Respect
Class
Courage
Honor
Excellence
Pride

June 12, 2022

Greetings! It is a surreal feeling to be writing this last board letter to you. Twenty-three years of letters and board reports, more than 275 board meetings, and thousands of memories to cherish in the future! It's hard to believe my time serving the district as superintendent is nearly complete. It has truly been my greatest honor and pleasure to serve the district for so many years. We have seen many changes over those years. Changes in facilities, changes in faculty, changes in board members, but through it all immense satisfaction in what we were able to accomplish for the students of this district. Please know that I will continue to be the district's biggest cheerleader moving forward!

Mr. Rotherham has been getting acclimated to the office and our community since early June. He has attended a Rotary meeting and is actively getting to know staff and other community members. He and the other administrators are planning a retreat for later in the summer to develop plans for the 2022-23 school year. I am confident that the district is in good hands!

I am working to complete an initial budget that Mr. Rotherham can modify as he sees fit. It is my hope that our tax request will not necessitate taking part in the Joint Public Hearing. The budgeting process is changing considerably this year, so Mr. Rotherham will be learning along with all Nebraska superintendents.

We are completing a number of surveys and reports related to how we have spent our ESSERS funds thus far. We have also completed all of the required reports due to NDE by June 15th. We will be holding one of our two required meetings of the Committee on American Civics prior to Monday night's meeting.

My family is hosting a retirement gathering at Handlebend on Saturday, July 30th. I have attached the invitation and hope to see you there! Thanks again for the memories!

See everyone on Monday!

Amy Shane

The mission of the O'Neill Public School District is to provide equitable, engaging, learning experiences in a safe and inclusive environment where EVERY student develops relevant skills and knowledge necessary to be independent, collaborative, respectful, and productive citizens in their local, national, and global community.

Administrative Report for School Board

June 20, 2022

Nick Hostert, AD

Activities:

Weight room—In the first two weeks of summer conditioning we have averaged 80 student athletes/day who are taking advantage of the morning lifting session. We start at 6:30 am and finish up around 9:30 am, use 3 coaches for morning sessions and one coach for our 6:30-8:30 pm evening session. Coaches and athletes seem to like the format we are using, and we seem to have most of our athletes involved with summer weights. Our athletes have the opportunity to lift 4 times a week and have individual workouts that include warm-ups, plyo-metric training, explosive core training, core lifts, and individual lifts.

Physicals— Will be offered at both clinics again this summer but students will need to schedule their own appointments. All incoming 7-12 students who will be involved in a PE class and/or on a sports team will need to get a physical this summer.

Extra Duty assignments—The 2022-23 coaches/sponsors are included.

Band—We had seven students participate in the Masonic All-Star Marching band at the 64th Annual Shrine Bowl game.

Calendar—The 2022-23 activity calendar is being prepared for the printers. The public also has access to our calendar through a link on our web page. This also allows them to get updates when changes are made to the calendar as well.

Admission—All schools in the Mid-State Conference have admission rates set at \$6 & \$4 and we will increase our High School admission to match this for 2021-22. The NSAA now charges \$7 & \$5 for most district events and \$10 & \$7 for state competitions, and all state events carry a ticket fee as they can only be purchased online. We also charge \$2 & \$2 for admission into JV/Freshmen & JH games.

Track—Pro Track and Tennis has been contacted about returning to O'Neill this summer to look at the issues we have with our track, but we still have not seen them. We did contact another track company about looking at our issues. They have stopped and looked at our track.

Vehicles—Krotter's has a 2019 Ford Transit in and we plan to trade our 2007 Chevrolet full sized van in for this.

Track/Football Field Restroom & Concessions—Davis Design is working on a drawing, and we hope to have this by the end of the month.

Insurance claim—We are waiting to see if our insurance company will replace our pole vault pit as well as our top pad on our high jump pit as the wind caused some damage this spring. We would like to replace the pole vault pit and top pad for our high jump pit if this claim is approved.

2022-2023 Activity Assignments-O'NEILL PUBLIC SCHOOLS**STAFF MEMBERS NAME****ACTIVITY ASSIGNMENT****Revised 6-14-22**

Appleby, Kaye	JH Volleyball, 9 th Grade Sponsor
Arlt, Nick	Asst. Wrestling, JH Football
Belmer, Ashley	Head Girls Golf
Birch, Danielle	JH Track, 10 th Grade Sponsor
Boyle, Erin	Asst. Girls Basketball
Braun, Michaela	7-12 SAT Chair, 12 th Grade Sponsor
Brown, Steve	Asst. Football, Asst. Boys Basketball
Brown, Teri	National Honor Society, 11 th Grade Sponsor
Buller, Greg	Head Boys Golf, JH Girls Basketball, 8 th Boys Basketball
Camp, Derek	Asst. Boys Golf
Classen, Lance	Asst. Boys Basketball, Asst. Football
Corkle, Bryan	Head Wrestling, JH Wrestling
Dean, Chad	Pep Band, Asst. Musical, 1/3 JH Cross Country
Dougherty, Bailee	FFA Adviser
Eichelberger, Brock	Head Football, Head Girls Basketball
Fenske, Guy	Asst. Track
Frank, Shelly	Asst. Volleyball
Gartner, Jenny	10 th Grade Sponsor
Higgins, Hannah	Asst. Volleyball
Hilker, Cole	Head Cross Country, Head Boys Track, 2/3 JH Cross Country
Hilker, Lynae	Head Volleyball
Hoefler, Bryan	Asst. Wrestling, JH Wrestling
Hostert, Gary	JH Boys Track
Hostert, Kathy	JH Girls Track, 9 th Grade Sponsor, SAT Team Member
Hostert, Nick	"O" Club, 7 th Boys Basketball
Huber, Monica	Co-Head Musical
Jennings, Molly	Soundsational Singers
Kallhoff, Seth	Asst. Football, Head Boys Basketball
Kaup, Amy	SAT Team Member
Kelly, Bri	11 th Grade Sponsor, National Honor Society
Kotrous, Kiefer	JH Football, JH Girls Basketball, JH Track, 7 th Grade Sponsor
Kruse, Shane	Asst. Robotics, Musical set (hourly)
Langan, Jill	Co-Fine Arts Club
Luer, Grant	Asst. Football, Asst. Track
Mann, Ann	FCCLA Adviser
Miller, Alex	Asst. Softball, Co-8 th Grade Sponsor
Morrow, Kevin	Asst. Cross Country
Mudloff, Kay	K-12 SAT Chair
Myers, Tammy	Head Concessions
Nordby, Mary Jo	Co- 8 th Grade Sponsor
Oberle, Katie	Head Annual Staff
Osborne, Tara	JH FCCLA Adviser
Peterson, Mike	Head Girls Track, Eagle Eye Broadcasting
Pongratz, Teresa	SAT Team Member
Price, Chuck	Head Softball, JV Girls Basketball
Reiman, Michelle	JH Volleyball
Reinhardt-Sigler, Danielle	Student Council Sponsor
Schueth, Rita	12 th Grade Sponsor
Shoemaker, Tiffani	Flag Corps, Asst. One-Act, Co-Head Musical
Simonson, Nic	Robotics
Spader, Ken	JH Football
Spangler, Al	Van Maintenance
Stepp, Melanie	K-6 SAT Team Chair
Thiele, Kylie	Asst. Track
Utter, Mariah	Asst. FFA Adviser
Vanderbeek, Alyssa	Asst. Speech, Dance Team
Vanderbeek, Kendra	Head Speech, Head One Act, Co-Fine Arts
Waller, Jamie	Asst. FFA Adviser
Wiseman, Tricia	11 th Grade Sponsor, SAT Team Member

Needs: None

O'Neill Elementary School

Mr. Jim York, Principal

Mrs. Jill Brodersen, Assistant Principal

1700 N. 4th Street

P.O. Box 230

O'Neill, Nebraska

Phone: (402)-336-1400 Fax: (402)-336-2651

O'Neill Elementary Eagle Way 🦅 Be Safe 🦅 Be Respectful 🦅 Be Responsible

Board Note from the Elementary June 2022

The end of the school year came so quickly this year! I guess it's true what they say, "time flies when you're having fun!!" Our year ended with a whirlwind week of track meets, field trips, and our awards ceremonies. I would like to give a shoutout to Ms. Belmer for running two fantastic track meets during the last week of school.

Students always do a great job of participating and trying their best during the track meets, but what stood out to me was how everyone cheered other students on. I had multiple parents and grandparents approach me to point out the great sportsmanship. That is truly the Eagle Way.

Our awards ceremonies went well, with our students being recognized for their efforts in the classroom, art, music, PE, HAL, and reading. We also showed the 6th Grade Goodbye video created by Mrs. Lynae Hilker, along with the help of the 6th grade class. There were certainly some happy tears shed during those videos!

We have a lot going on in and around the building this summer, including Summer Developing Eagles, summer school, Special Education summer services, and Camp Invention. I am impressed every morning when I walk into school and see our Developing Eagles & summer school (both general ed & special ed) staff working with our students. These people truly love what they are doing. Our Summer School program is focusing on reading and math, with our language arts curriculum and math essentials driving the instruction. I have been impressed with the activities our Developing Eagles staff has led with our students. Please make sure to follow their Facebook Page to see what is going on all-year long in Developing Eagles (<https://www.facebook.com/Developing-Eagles-901447133214859/>).

O'Neill Elementary School
Mr. Jim York, Principal
Mrs. Jill Brodersen, Assistant Principal

1700 N. 4th Street

P.O. Box 230

O'Neill, Nebraska

Phone: (402)-336-1400 Fax: (402)-336-2651

O'Neill Elementary Eagle Way 🦅 Be Safe 🦅 Be Respectful 🦅 Be Responsible

We have also been working on preparation for our Family Literacy Program this summer as well. We have added a few team members, which will allow us to offer more diverse classes for our families. The 2022-23 team members are Kasey Hoffman, Monica Huber, Natilee Payne, Morgan Hampton, and me. We surveyed the parents in the group and found out they would like more adult education time, so we are adding an extra day to help better serve our families. I am hopeful this will be successful.

Finally, I wanted to give an update on ELA adoption. We have a virtual training on June 20th & face-to-face training on August 2nd. This is an arduous process, which will involve a lot of committed work by many people. I'd like to thank Terry Kloppenborg, Jill Romesser, and Margaret Schultz for the work inventorying all the materials. The implementation of the program will take much more than just two training sessions, but will be well worth it. I know the students of OES will benefit from the hard work the staff is putting and will put in throughout the year.

Once again, if you need anything, please feel free to stop by the office, call, or e-mail me. Have a great summer!

O'Neill Public School

Box 230 O'Neill, NE 68763

William Wragge, High School Principal

e-mail: willwragge@oneillschools.org

phone: (402) 336-1544

Date: June 16, 2022

Re: Board Report (High School)

END OF 2021-2022 SCHOOL YEAR:

- Awards Programs, Banquets, Baccalaureate, Graduation, and End of Year Checkout for students in grades 7-12 went very well. At this time, there are six students who have a few things to address to complete the end-of-year checkout process.
- Laptop check-in is always a part of the end-of-year checkout process. Mr. Buller, Mr. Morrow, and Mrs. Brodersen did a fine job of planning and supervising the laptop check-in this spring. Mr. Buller will update all student laptops throughout the summer and prepare them for distribution in the fall.
- All grades were stored and applied to student transcripts.

SUMMER SCHOOL CREDIT RECOVERY PROGRAM:

- The O'Neill Junior-Senior High School Credit Recovery Program is an opportunity for students to earn lost credits from 2021-2022 school year. Most often, students are enrolled due to attendance (truancy) or due to failing core classes.
- Our Summer School Credit Recovery Program operated from May 25th through June 17th. A total of nine students participated including three students from St. Mary's.
- Mr. Casey Petersen and Claire Everitt were the supervising teachers for the program this year.
- Credits earned through the Summer School Credit Recovery Program are applied to student transcripts/historical grades.
- Not all but most of the students enrolled at O'Neill Senior High School are on track to graduate at this time. O'Neill Junior-Senior High School Credit Recovery Program helps assure students have the opportunity to remain on track each year.

JUNIOR-SENIOR HIGH SCHOOL STUDENT HANDBOOK, LAPTOP CHECKOUT FOR 2022-2023 SCHOOL YEAR:

- I have been working to update the 2022-2023 Junior-Senior High School Student Handbook. I hope to have an updated handbook ready for your review in July.
- I have also been working to update the 2022-2023 Laptop Checkout Video, Survey, and Handbook Signature Forms.



O'Neill Public Schools
Payroll Report
May - 2022

Employee Gross Wages	\$585,995.41
Substitute Employee Gross Wages	\$21,278.48
Health/Dental Ins Benefit	\$137,758.12
HSA Benefit	\$3,677.06
Retirement Benefit	\$57,224.49
Medicare/Social Security Taxes	\$44,532.22
Total Payroll Expense to District	\$850,465.78

Duties of the School Board Treasurer

For the Month of _____ Apr 2022_____

Board Treasurer, Carol Hammerlun

- CH 1. Register a bond or evidence of equivalent insurance coverage within 10 days of appointment
- CH 2. Review Monthly County Treasurer Tax Remittance Reports - 5-25-2022
- CH 3. Review Monthly Income/Expense Reports for all Funds - 5-25-2022
- CH 4. Review Monthly Payables Report - 5-25-2022
- CH 5. Review Monthly Payroll Reports - 5-25-2022
- CH 6. Compare Quarterly Market Value of Pledges to Cash Balances - NA
- CH 7. Attend School Board Meetings as requested

Carol Hammerlun

Signature of Board Treasurer

5-25-2022

Date

O'Neill Public Schools
Income - Expense Summary
May, 2022

IMPREST ACCOUNT

Checking Account Balance - 4/30/22		\$4,367.26
REVENUE:		
Reimb from General Fund	\$635.00	
Great Plains State Bank - Interest	\$0.58	
Great Western Bank - Interest	<u>\$0.02</u>	
TOTAL REVENUE		\$635.60
EXPENDITURES:		
	<u>\$0.00</u>	
TOTAL EXPENDITURES		<u>\$0.00</u>
TOTAL IMPREST BALANCE - 5/31/22		<u>\$5,002.86</u>

BANK STATEMENT BALANCE - 5/31/22		\$5,002.86
Outstanding Deposit	\$0.00	
Outstanding Checks	<u>\$0.00</u>	
ENDING BALANCE		<u>\$5,002.86</u>

ACCOUNT REVIEW

Ending Register Balance	\$5,002.86
Reimbursements	\$0.00
Disbursements	\$0.00
Less: Accrued Interest 17-18	\$0.50
Less: Accrued Interest 18-19	\$0.45
Less: Accrued Interest 19-20	\$0.50
Less: Accrued Interest 20-21	\$0.50
Less: Accrued Interest 21-22	<u>\$0.91</u>
Imprest Account Balance	\$5,000.00

Regular; Processing Month 05/2022; Accounts to Include Accounts with Activity; Fund Number 01

Fund: 01 General Fund						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	Taxes Levied	8,829,647.00	2,395,425.65	7,543,021.13	85.43	1,286,625.87
01 1115	Carline Tax	1,600.00	1,294.06	1,813.34	113.33	(213.34)
01 1120	Public Power Dist Sales Tax	106,000.00	0.00	107,818.40	101.72	(1,818.40)
01 1125	Motor Vehicle Taxes	450,000.00	43,017.94	420,126.33	93.36	29,873.67
01 1312	Tuition from Indiv - Sum School	0.00	0.00	50.00	0.00	(50.00)
01 1315	Tuition from Other District (Distance Education)	0.00	0.00	3,000.00	0.00	(3,000.00)
01 1321	Tuition from Other Dist - Reg Ed	6,000.00	0.00	0.00	0.00	6,000.00
01 1323	Tuition from Other Dist - SPED	0.00	0.00	737.07	0.00	(737.07)
01 1510	Interest	10,000.00	2,549.15	12,011.71	120.12	(2,011.71)
01 1800 1744	Community Services Act - Dev Eagles	0.00	798.00	7,095.00	0.00	(7,095.00)
01 1910	Rental of School Facilities	250.00	35.00	310.00	124.00	(60.00)
01 1911	Local License Fees	3,000.00	0.00	4,460.00	148.67	(1,460.00)
01 1920	Contributions & Donations	2,000.00	0.00	1,876.00	93.80	124.00
01 1920 1197	Contributions & Donations	0.00	0.00	5,600.37	0.00	(5,600.37)
01 1921	Police Court Fees (City Fines)	0.00	250.00	902.50	0.00	(902.50)
01 1925	Grants from Corp or Private Sources	365,000.00	0.00	0.00	0.00	365,000.00
01 1955	Postsecondary Receipts	10,000.00	0.00	6,525.00	65.25	3,475.00
01 1990	Other Misc Local Revenue	0.00	248.17	482.17	0.00	(482.17)
	Subtotal: Local Receipts	9,783,497.00	2,443,617.97	8,115,829.02	82.95	1,667,667.98
01 2110	County Fines and License Fees	35,000.00	2,351.30	32,135.43	91.82	2,864.57
	Subtotal: COUNTY AND ESU RECEIPTS	35,000.00	2,351.30	32,135.43	91.82	2,864.57
01 3110	State Aid	99,795.00	19,960.00	89,820.00	90.00	9,975.00
01 3120	SPED School Age	720,000.00	113,037.00	621,405.00	86.31	98,595.00
01 3125	SPED Transportation School Age	20,000.00	16,128.00	16,128.00	80.64	3,872.00
01 3130	Homestead Exemption	0.00	15,320.69	45,780.81	0.00	(45,780.81)
01 3131	Property Tax Credit	0.00	0.00	677,509.50	0.00	(677,509.50)
01 3133	Nameplate Capacity Tax	760,000.00	197,038.98	586,756.38	77.20	173,243.62
01 3155	Textbook Loan	5,000.00	0.00	32,060.07	641.20	(27,060.07)
01 3180	Pro-Rate Motor Vehicle	12,000.00	0.00	14,243.71	118.70	(2,243.71)
01 3400	State Apportionment	120,000.00	0.00	121,990.87	101.66	(1,990.87)
01 3512	Distance Education Incentive Pmts	3,500.00	0.00	3,377.12	96.49	122.88
01 3535	Payments for HAL	7,000.00	0.00	7,411.00	105.87	(411.00)
01 3541	Early Childhood Endowment Grants	300,000.00	0.00	66,501.04	22.17	233,498.96
01 3599	Other State Categorical Program	0.00	0.00	0.00	0.00	0.00
01 3599 1744	Other State Categorical Program	0.00	0.00	30,000.00	0.00	(30,000.00)
	Subtotal: STATE RECEIPTS	2,047,295.00	361,484.67	2,312,983.50	112.98	(265,688.50)
01 4105	Universal Services Fund (E-Rate)	0.00	0.00	16,000.00	0.00	(16,000.00)
01 4210 1751	Federal Nutrition Reimbursement FFVP	0.00	0.00	0.00	0.00	0.00
01 4422	IDEA Preschool ARP Base/EP	0.00	0.00	3,326.00	0.00	(3,326.00)
01 4505	Title I, Part A	175,219.00	22,469.00	144,601.00	82.53	30,618.00
01 4509	Title II, Part A	29,544.00	2,211.00	27,159.00	91.93	2,385.00
01 4516	IDEA Preschool (619) Base IDEA E/P	3,226.00	0.00	3,311.00	102.63	(85.00)
01 4518	IDEA Part B Base & E/P	182,732.00	0.00	85,366.00	46.72	97,366.00
01 4521	IDEA Part B Proportionate Share	32,834.00	2,314.00	19,059.00	58.05	13,775.00
01 4525	Federal Vocational (Carl Perkins)	2,000.00	0.00	957.00	47.85	1,043.00
01 4527	Title III Part A ESSA ELL	1,000.00	0.00	0.00	0.00	1,000.00
01 4530	Other Fed Receipts	67,500.00	0.00	0.00	0.00	67,500.00
01 4530 1198	Other Fed Receipts - Fam Lit Grant	0.00	0.00	19,626.51	0.00	(19,626.51)
01 4531	Title IV, Part B ESSA: 21st CCLC	50,030.00	0.00	18,488.00	36.95	31,542.00
01 4708	Medicaid in Public Schools	8,000.00	3,488.41	7,494.71	93.68	505.29
01 4709	Medicaid Administrative Activities	15,000.00	8,083.64	15,719.63	104.80	(719.63)
01 4969	Title IV-A Formula Based	10,000.00	0.00	4,885.00	48.85	5,115.00

Regular; Processing Month 05/2022; Accounts to Include Accounts with
 Activity; Fund Number 01

Fund: 01 General Fund						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 4996	ESSER	0.00	0.00	258.00	0.00	(258.00)
01 4997	CRRSA	328,000.00	0.00	359,426.00	109.58	(31,426.00)
01 4998	ESSER III	1,175,587.00	165,247.00	259,837.00	22.10	915,750.00
Subtotal: FEDERAL RECEIPTS		2,080,672.00	203,813.05	985,513.85	47.37	1,095,158.15
01 5300	Proceeds from the Disposal of Property	150,000.00	0.00	7.65	0.01	149,992.35
01 5301	Insurance Adjustments	5,000.00	0.00	13,616.37	272.33	(8,616.37)
01 5690	Other Non-Revenue Receipts	7,500.00	3,172.34	12,578.99	167.72	(5,078.99)
01 5690 4526	Other Non-Revenue Receipts - Title I, Part C	1,000.00	0.00	5,286.38	528.64	(4,286.38)
01 5690 4527	Other Non-Revenue Receipts - Title III, Part A	2,000.00	0.00	2,067.27	103.36	(67.27)
Subtotal: NON-REVENUE RECEIPTS		165,500.00	3,172.34	33,556.66	20.28	131,943.34
Fund Total:		14,111,964.00	3,014,439.33	11,480,018.46	81.35	2,631,945.54

Revenue Summary Report

Processing Month: 05/2022

User ID: KMARVIN

Regular; Processing Month 05/2022; Accounts to Include Accounts with
Activity; Fund Number 01

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	14,111,964.00	3,014,439.33	11,480,018.46	81.35	2,631,945.54

Regular; Processing Month 05/2022; Accounts to Include Accounts with Activity; Fund Number 08

Fund: 08 Building Fund						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1100	Taxes Levied	0.00	408,303.37	1,326,176.76	0.00	(1,326,176.76)
08 1115	Carline Tax	0.00	220.57	316.27	0.00	(316.27)
08 1510	Interest	0.00	60.81	478.52	0.00	(478.52)
08 1990	Misc Local Revenue	0.00	0.00	18,377.62	0.00	(18,377.62)
	Subtotal: Local Receipts	0.00	408,584.75	1,345,349.17	0.00	(1,345,349.17)
08 3130	Homestead Exemption	0.00	2,611.38	7,798.39	0.00	(7,798.39)
08 3131	Property Tax Credit	0.00	0.00	115,481.22	0.00	(115,481.22)
08 3133	Nameplate Capacity Tax	0.00	33,585.23	102,678.92	0.00	(102,678.92)
08 3180	Pro-Rate Motor Vehicle	0.00	0.00	2,519.39	0.00	(2,519.39)
	Subtotal: STATE RECEIPTS	0.00	36,196.61	228,477.92	0.00	(228,477.92)
08 5300	Proceeds from the Disposal of Property	0.00	100.00	2,683.70	0.00	(2,683.70)
	Subtotal: NON-REVENUE RECEIPTS	0.00	100.00	2,683.70	0.00	(2,683.70)
08 9000	Non-Program Receipts	0.00	0.00	19.12	0.00	(19.12)
	Subtotal: Non-Program Receipts	0.00	0.00	19.12	0.00	(19.12)
	Fund Total:	0.00	444,881.36	1,576,529.91	0.00	(1,576,529.91)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
08	Building Fund				
08 2515 350 000 0000 002	Technical Services - Bldg & Sites	\$0.00	\$0.00	\$0.00	0.00
08 2515 352 000 0000 001	Other Prof Services Bldg & Sites	\$0.00	\$0.00	\$0.00	0.00
08 2515 352 000 0000 002	Other Prof Services Bldg & Sites	\$0.00	\$0.00	\$0.00	0.00
08 2515 610 000 0000 002	Supplies Bldg & Sites	\$0.00	\$0.00	\$0.00	0.00
08 2515 720 000 0000 001	Buildings-Acquiring Buildings & Const	\$0.00	\$0.00	\$0.00	0.00
08 2515 720 000 0000 002	Buildings-Acquiring Buildings & Const	\$0.00	\$0.00	\$0.00	0.00
08 2515 733 000 0000 000	Furniture & Fixtures (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
2515	Building & Sites	\$0.00	\$0.00	\$0.00	0.00
08 2620 610 000 0000 001	Supplies Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
2620	Maintenance of Buildings	\$0.00	\$0.00	\$0.00	0.00
08 4200 710 000 0000 001	Land & Land Improvements	\$0.00	\$0.00	\$0.00	0.00
4200	Land Improvement	\$0.00	\$0.00	\$0.00	0.00
08 4300 340 000 0000 001	Other Professional Services Architecture	\$0.00	\$0.00	\$0.00	0.00
4300	Architecture and Engineering	\$0.00	\$0.00	\$0.00	0.00
08 4700 352 000 0000 001	Other Prof Services Bldg Improv	\$0.00	\$0.00	\$0.00	0.00
08 4700 450 000 0000 001	Construction Services Bldg Improvements	\$0.00	\$0.00	\$0.00	0.00
08 4700 610 000 0000 001	General Supplies Bldg Improvements	\$0.00	\$0.00	\$0.00	0.00
08 4700 739 000 0000 001	Other Equipment	\$0.00	\$0.00	\$0.00	0.00
4700	Building Improvements	\$0.00	\$0.00	\$0.00	0.00
08 5000 831 000 0000 001	Redemption of Principal Bldg Improv	\$0.00	\$0.00	\$948,544.80	0.00
08 5000 832 000 0000 001	Interest on Long-Term Debt	\$0.00	\$0.00	\$152,899.84	0.00
08 5000 833 000 0000 001	Other Debt-Related Costs	\$0.00	\$0.00	\$0.00	0.00
5000	DEBT SERVICES	\$0.00	\$0.00	\$1,101,444.64	0.00
08 9000 950 000 0000 000	Special Items	\$0.00	\$0.00	\$19.12	0.00
9000	NON-PROGRAMMED EXPENDITURES	\$0.00	\$0.00	\$19.12	0.00
08	Building Fund	\$0.00	\$0.00	\$1,101,463.76	0.00

O'Neill Public Schools
Income - Expense Summary
May-2022

GENERAL - DEPRECIATION - LUNCH

GPSB - Checking Account Balance	3,561,821.70	
CIT Bank - Checking Account Balance	<u>438,307.09</u>	
		\$4,000,128.79

EMPLOYEE BENEFIT FUND

GWB - Checking Account Balance	<u>13,076.45</u>	
		\$13,076.45

BUILDING FUND

CIT Bank - Checking Account Balance	<u>1,661,405.89</u>	
		\$1,661,405.89

FLEX BENEFITS FUND

GPS Bank - Checking Account Balance	<u>19,175.32</u>	
		\$19,175.32

O'Neill Public Schools
Income - Expense Summary
May-2022

GENERAL FUND

BALANCE - 04/30/2022		\$1,135,748.94
REVENUE		
Taxes	2,395,425.65	
Carline Tax	1,294.06	
Motor Vehicle Taxes	43,017.94	
Interest - GPS Checking	2,549.15	
Community Services Act - Dev Eagles	798.00	
Rental of School Facilities	35.00	
Police Court Fees (City Fines)	250.00	
Other Misc Local Revenue	248.17	
County Fines & License Fees	2,351.30	
State Aid	19,960.00	
SPED School Age	113,037.00	
SPED Transportation School Age	16,128.00	
Homestead Exemption	15,320.69	
Nameplate Capacity Tax	197,038.98	
Title I, Part A	22,469.00	
Title II, Part A	2,211.00	
IDEA Part B Proportionate Share	2,314.00	
Medicaid in Public Schools	3,488.41	
Medicaid Administrative Activities	8,083.64	
ESSER III	165,247.00	
Other Non-Revenue Receipts	3,172.34	
TOTAL REVENUE		\$3,014,439.33
EXPENDITURES		
Payables	(930,403.64)	
TOTAL EXPENDITURES		(\$930,403.64)
LIABILITIES		
BCBS Employer Share	1,122.99	
Retirees Life Insurance	(172.09)	
TOTAL LIABILITIES		\$950.90
TOTAL GENERAL FUND BALANCE - 05/31/2022		\$3,220,735.53

O'Neill Public Schools
Income - Expense Summary
May-2022

NUTRITION FUND

CHECKING ACCOUNT BALANCE - 04/30/2022 **\$329,409.90**

REVENUE

Federal Reimbursement Nutrition Programs - Lunch/Snack	47,083.56
Federal Reimbursement Nutrition Programs - Breakfast	9,023.72
Federal Reimbursement Nutrition Programs-SNP Emergency	0.00
Federal Reimbursement Nutrition Programs SFSP	0.00
Federal Reimbursement Nutrition Programs FFVP	0.00
State Reimbursement Nutrition Programs	0.00
Lunch/Breakfast Receipts	4,046.14
SFSP Adult Meals	0.00
Online Fees Received	28.58
Other Receipts	0.00

TOTAL REVENUE **\$60,182.00**

EXPENDITURES

Salaries - SFSP	(863.18)
Benefits - SFSP	(151.30)
Advertising	
Food - NSLP	(46,495.34)
Food - FFVP	
Postage	(105.47)
Equipment (>5000)	
Supplies & Equipment (<5000)	526.57
Travel Expense	
Repairs/Services	(1,300.00)
Computer Hardware	
Computer Software	
Online Payment Fees	(117.01)
Other - Refund Lunch Acct Balance, etc	0.00

TOTAL EXPENDITURES **(\$48,505.73)**

TOTAL NUTRITION FUND BALANCE - 05/31/2022 **\$341,086.17**

O'Neill Public Schools
Income - Expense Summary
May-2022

DEPRECIATION FUND

BALANCE - 04/30/2022		\$438,288.48
REVENUE		
Interest	18.61	
TOTAL REVENUE	<u>18.61</u>	\$18.61
EXPENDITURES		
Payables		
TOTAL EXPENDITURES	<u> </u>	<u>\$0.00</u>
TOTAL DEPRECIATION FUND BALANCE - 05/31/2022		<u>\$438,307.09</u>

EMPLOYEE BENEFIT FUND

TOTAL EMPLOYEE BENEFIT FUND BALANCE - 04/30/2022		\$13,074.76
REVENUE		
Interest - Great Western Bank Checking	0.06	
Interest - Great Plains State Bank Checking	1.63	
TOTAL REVENUE	<u>1.69</u>	\$1.69
EXPENDITURES		
TOTAL EXPENDITURES	<u> </u>	<u>\$0.00</u>
TOTAL EMPLOYEE BENEFIT FUND BALANCE - 05/31/2022		<u>\$13,076.45</u>

O'Neill Public Schools
Income - Expense Summary
May-2022

BUILDING FUND

TOTAL BUILDING FUND BALANCE - 04/30/2022 **\$1,216,524.53**

REVENUE

Taxes	408,303.37	
Carline Tax	220.57	
Interest - Checking	60.81	
Homestead Exemption	2,611.38	
Nameplate Capacity Tax	33,585.23	
Proceeds from the Disposal of Property	100.00	

TOTAL REVENUE **\$444,881.36**

EXPENDITURES

Expenses	0.00	

TOTAL EXPENDITURES **\$0.00**

TOTAL BUILDING FUND BALANCE - 05/31/2022 **\$1,661,405.89**

FLEX BENEFITS FUND

GPS Bank - Checking Account Balance	20,050.87	
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BALANCE - 04/30/2022 **\$20,050.87**

REVENUE

Dist. 7 General Fund - Payroll Deductions - GPS Bank	5,775.20	
Great Plains State Bank - Interest	22.39	

TOTAL REVENUE **\$5,797.59**

EXPENDITURES

GPS - Employee Reimbursements	(6,673.14)	

TOTAL EXPENDITURES **(\$6,673.14)**

GPS Bank - Checking Account Balance	19,175.32	
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TOTAL FLEX BENEFIT FUND BALANCE - 05/31/2022 **\$19,175.32**

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01	General Fund				
01 1100 110 000 1141 001	Reg Emp - Non-Instr - Music	\$2,500.00	\$627.30	\$3,414.96	136.60
01 1100 110 000 1141 002	Reg Emp - Non-Instr - Music	\$0.00	\$0.00	\$0.00	0.00
01 1100 111 000 0000 001	Reg Emp - Teach/Prof	\$188,473.14	\$3,639.42	\$32,754.78	17.38
01 1100 111 000 0000 002	Reg Emp - Teach/Prof	\$740,116.34	\$60,605.96	\$548,471.04	74.11
01 1100 111 000 1103 001	Reg Emp - Teach/Prof - Ag Education	\$42,775.00	\$3,564.58	\$32,081.22	75.00
01 1100 111 000 1105 001	Reg Emp - Teach/Prof - Art	\$44,406.25	\$3,670.52	\$33,274.68	74.93
01 1100 111 000 1105 002	Reg Emp - Teach/Prof - Art	\$36,250.00	\$3,020.83	\$27,187.47	75.00
01 1100 111 000 1108 001	Reg Emp - Teach/Prof - Band	\$28,275.02	\$2,356.25	\$21,206.25	75.00
01 1100 111 000 1108 002	Reg Emp - Teach/Prof - Band	\$18,849.97	\$1,570.83	\$14,137.47	75.00
01 1100 111 000 1112 001	Reg Emp - Teach/Prof - Business	\$79,319.53	\$6,639.34	\$59,754.06	75.33
01 1100 111 000 1114 001	Reg Emp - Teach/Prof - English	\$310,662.38	\$27,417.32	\$246,755.92	79.43
01 1100 111 000 1118 001	Reg Emp - Teach/Prof - FCS	\$63,981.25	\$5,331.77	\$47,985.93	75.00
01 1100 111 000 1135 001	Reg Emp - Teach/Prof - Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 111 000 1135 002	Reg Emp - Teach/Prof - Gifted	\$37,699.94	\$5,340.83	\$41,801.63	110.88
01 1100 111 000 1138 001	Reg Emp - Teach/Prof - Math	\$130,386.72	\$12,053.79	\$103,024.44	79.01
01 1100 111 000 1141 001	Reg Emp - Teach/Prof - Music	\$20,322.63	\$2,258.07	\$20,322.63	100.00
01 1100 111 000 1141 002	Reg Emp - Teach/Prof - Music	\$75,400.00	\$4,575.61	\$54,027.11	71.65
01 1100 111 000 1145 001	Reg Emp - Teach/Prof - PE	\$160,519.64	\$11,207.29	\$100,865.61	62.84
01 1100 111 000 1145 002	Reg Emp - Teach/Prof - PE	\$59,087.50	\$4,923.96	\$44,315.64	75.00
01 1100 111 000 1148 001	Reg Emp - Teach/Prof - Science	\$247,021.06	\$24,253.47	\$219,028.50	88.67
01 1100 111 000 1171 001	Reg Emp - Teach/Prof - Social Studies	\$125,130.46	\$14,242.02	\$128,178.18	102.44
01 1100 111 000 1173 001	Reg Emp - Teach/Prof - Spanish	\$65,974.96	\$6,283.33	\$56,549.97	85.71
01 1100 111 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$52,879.69	\$5,111.70	\$46,005.30	87.00
01 1100 111 000 1175 002	Reg Emp - Teach/Prof - Tech Educ	\$37,700.06	\$942.50	\$8,482.50	22.50
01 1100 111 000 1180 001	Reg Emp - Teach/Prof Trades/Industry	\$91,984.41	\$8,760.42	\$78,843.78	85.71
01 1100 112 000 0000 001	Reg Emp - Instr Aides	\$3,101.50	\$184.43	\$1,649.37	53.18
01 1100 112 000 0000 002	Reg Emp - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 112 019 0000 001	Reg Emp-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1100 120 000 1198 002	Temp Emp - Fam Lit Grant	\$0.00	\$0.00	\$635.74	0.00
01 1100 120 000 2190 001	Temp Emp - Non-Instr - Activity	\$22,067.19	\$2,152.34	\$31,317.00	141.92
01 1100 122 000 0000 001	REG SUB AIDES SALARIES-S	\$50.00	\$25.00	\$224.82	449.64
01 1100 122 000 0000 002	Temp Emp - Instr Aide	\$50.00	\$0.00	\$250.00	500.00
01 1100 123 000 0000 001	Temp Emp - Teach/Prof - Sub	\$3,100.00	\$1,249.37	\$8,153.77	263.02
01 1100 123 000 0000 002	Temp Emp - Teach/Prof - Sub	\$19,500.00	\$2,440.63	\$20,734.72	106.33
01 1100 123 000 1103 001	Temp Emp - Teach/Prof - Sub - Ag Ed	\$1,750.00	\$93.75	\$3,406.25	194.64

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 123 000 1105 001	Temp Emp - Teach/Prof - Sub - Art	\$750.00	\$125.00	\$1,656.25	220.83
01 1100 123 000 1105 002	Temp Emp - Teach/Prof - Sub - Art	\$400.00	\$62.50	\$562.50	140.63
01 1100 123 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$300.00	\$15.63	\$296.86	98.95
01 1100 123 000 1108 002	Temp Emp - Teach/Prof - Sub - Band	\$50.00	\$0.00	\$0.00	0.00
01 1100 123 000 1112 001	Temp Emp - Teach/Prof - Sub-Business	\$1,000.00	\$69.08	\$356.59	35.66
01 1100 123 000 1114 001	Temp Emp - Teach/Prof - Sub-English	\$4,250.00	\$2,201.87	\$6,370.93	149.90
01 1100 123 000 1118 001	Temp Emp - Teach/Prof - Sub - FCS	\$1,200.00	\$0.00	\$1,781.25	148.44
01 1100 123 000 1135 001	Temp Emp - Teach/Prof - Sub - Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 123 000 1135 002	Temp Emp - Teach/Prof - Sub - Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 123 000 1138 001	Temp Emp - Teach/Prof - Sub - Math	\$6,000.00	\$381.87	\$9,282.32	154.71
01 1100 123 000 1141 001	Temp Emp - Teach/Prof - Sub - Music	\$100.00	\$0.00	\$343.75	343.75
01 1100 123 000 1141 002	Temp Emp - Teach/Prof - Sub - Music	\$1,400.00	\$750.00	\$1,500.00	107.14
01 1100 123 000 1145 001	Temp Emp - Teach/Prof - Sub - PE	\$2,500.00	\$562.50	\$3,812.50	152.50
01 1100 123 000 1145 002	Temp Emp - Teach/Prof - Sub - PE	\$900.00	\$187.50	\$1,875.00	208.33
01 1100 123 000 1148 001	Temp Emp - Teach/Prof - Sub Science	\$4,250.00	\$1,361.75	\$5,161.00	121.44
01 1100 123 000 1171 001	Temp Emp - Teach/Prof-Sub-Soc Stud	\$3,000.00	\$15.63	\$937.51	31.25
01 1100 123 000 1173 001	Temp Emp - Teach/Prof - Sub Spanish	\$1,750.00	\$375.00	\$1,250.00	71.43
01 1100 123 000 1175 001	Temp Emp - Teach/Prof-Sub-Tech Ed	\$1,000.00	\$462.17	\$1,549.66	154.97
01 1100 123 000 1175 002	Temp Emp - Teach/Prof-Sub-Tech Ed	\$250.00	\$0.00	\$0.00	0.00
01 1100 123 000 1180 001	Temp Emp - Teach/Prof-Sub-Trade/Ind	\$1,000.00	\$625.00	\$1,625.00	162.50
01 1100 123 000 1197 001	Temp Emp - Teach/Prof - Sub - Ed Quest	\$0.00	\$0.00	\$375.00	0.00
01 1100 130 000 1141 001	Non-Instructional - Music - OT	\$400.00	\$65.79	\$557.19	139.30
01 1100 132 000 0000 001	Reg Emp - Instr Aides	\$100.00	\$0.00	\$0.00	0.00
01 1100 150 000 2190 001	Non-Instr Aide - Add'l Comp - Activity	\$2,000.00	\$0.00	\$1,458.61	72.93
01 1100 150 019 2190 001	Non-Instr Aide - Add'l Comp - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 151 000 0000 001	Teach/Prof - Add'l Comp	\$600.00	\$54.00	\$162.00	27.00
01 1100 151 000 0000 002	Teach/Prof - Add'l Comp	\$100.00	\$0.00	\$166.50	166.50
01 1100 151 000 1103 001	Teach/Prof - Add'l Comp - Ag Ed	\$4,624.00	\$0.00	\$54.00	1.17
01 1100 151 000 1105 001	Reg Emp - Teach/Prof - Art	\$0.00	\$0.00	\$18.00	0.00
01 1100 151 000 1105 002	Reg Emp - Teach/Prof - Art	\$0.00	\$0.00	\$0.00	0.00
01 1100 151 000 1108 001	Reg Emp - Teach/Prof - Band	\$6,114.01	\$36.00	\$266.67	4.36
01 1100 151 000 1108 002	Reg Emp - Teach/Prof - Band	\$2,037.99	\$0.00	\$67.89	3.33
01 1100 151 000 1112 001	Reg Emp - Teach/Prof - Business	\$0.00	\$18.00	\$90.00	0.00
01 1100 151 000 1114 001	Teach/Prof - Add'l Comp - English	\$9,000.00	\$72.00	\$4,097.17	45.52
01 1100 151 000 1118 001	Reg Emp - Teach/Prof - FCS	\$0.00	\$0.00	\$72.00	0.00
01 1100 151 000 1135 002	Reg Emp - Teach/Prof - Gifted	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 151 000 1138 001	Teach/Prof - Add'l Comp - Math	\$2,000.00	\$72.00	\$2,156.59	107.83
01 1100 151 000 1141 001	Reg Emp - Teach/Prof - Music	\$50.00	\$18.00	\$162.00	324.00
01 1100 151 000 1145 001	Teach/Prof - Add'l Comp - PE	\$500.00	\$108.00	\$540.00	108.00
01 1100 151 000 1145 002	Reg Emp - Teach/Prof - PE	\$100.00	\$18.00	\$54.00	54.00
01 1100 151 000 1148 001	Teach/Prof - Add'l Comp - Science	\$2,000.00	\$0.00	\$486.00	24.30
01 1100 151 000 1171 001	Teach/Prof - Add'l Comp - Soc Studies	\$400.00	\$72.00	\$657.00	164.25
01 1100 151 000 1173 001	Teach/Prof - Add'l Comp - Spanish	\$150.00	\$54.00	\$144.00	96.00
01 1100 151 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$75.00	\$0.00	\$36.00	48.00
01 1100 151 000 1175 002	Reg Emp - Teach/Prof - Tech Educ	\$0.00	\$0.00	\$0.00	0.00
01 1100 151 000 1180 001	Add'l Comp- Teach/Prof - Trades/Ind	\$2,000.00	\$0.00	\$90.00	4.50
01 1100 151 000 1197 001	Add'l Comp - Teach/Prof - Ed Quest	\$0.00	\$0.00	\$144.00	0.00
01 1100 151 000 2190 000	Teach/Prof - Add'l Comp - Activity	\$2,900.00	\$241.67	\$2,175.03	75.00
01 1100 151 000 2190 001	Teach/Prof - Add'l Comp - Activity	\$188,766.44	\$15,715.06	\$148,279.54	78.55
01 1100 151 000 2190 002	Teach/Prof - Add'l Comp - Activity	\$9,968.75	\$830.73	\$8,745.32	87.73
01 1100 151 019 2190 001	Teach/Prof - Add'l Comp - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 152 000 0000 001	Instr Aide - Add'l Comp - Substitute	\$0.00	\$0.00	\$0.00	0.00
01 1100 152 000 0000 002	Instr Aide - Add'l Comp - Substitute	\$0.00	\$26.26	\$589.88	0.00
01 1100 152 000 1105 002	Reg Emp - Instr Aide - Art	\$0.00	\$0.00	\$125.00	0.00
01 1100 152 000 1145 002	Reg Emp - Add'l Comp - PE	\$0.00	\$0.00	\$125.00	0.00
01 1100 152 000 1171 001	Reg Emp - Instr Aides - Social Studies	\$0.00	\$0.00	\$0.00	0.00
01 1100 152 000 1175 002	Reg Emp - Instr Aide - Tech Educ	\$0.00	\$0.00	\$0.00	0.00
01 1100 152 000 1198 002	Instructional Aides Add'l Comp - Fam Lit Grant	\$0.00	\$0.00	\$1,773.11	0.00
01 1100 152 000 2190 001	Instr Aide - Add'l Comp - Activity	\$9,968.76	\$0.00	\$5,344.77	53.62
01 1100 152 000 2190 002	Instr Aide - Add'l Comp - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 152 019 2190 001	Teach/Prof - Add'l Comp - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 154 000 2190 001	Technical Staff - Add'l Comp - Activity	\$10,512.50	\$876.04	\$8,334.36	79.28
01 1100 210 000 1141 001	Non-Instr - Group Ins - Music	\$0.00	\$0.00	\$0.00	0.00
01 1100 211 000 0000 001	Teach/Prof - Group Ins	\$46,523.48	\$952.78	\$8,467.60	18.20
01 1100 211 000 0000 002	Teach/Prof - Group Ins	\$227,259.72	\$19,650.16	\$172,838.72	76.05
01 1100 211 000 1103 001	Teach/Prof - Group Ins - Ag Ed	\$14,595.72	\$1,216.31	\$10,946.79	75.00
01 1100 211 000 1105 001	Teach/Prof - Group Ins - Art	\$8,121.00	\$959.11	\$8,631.99	106.29
01 1100 211 000 1105 002	Teach/Prof - Group Ins - Art	\$0.00	\$676.75	\$6,090.75	0.00
01 1100 211 000 1108 001	Teach/Prof - Group Ins - Band	\$7,303.80	\$608.65	\$5,503.06	75.35
01 1100 211 000 1108 002	Teach/Prof - Group Ins - Band	\$4,869.12	\$405.76	\$3,651.85	75.00
01 1100 211 000 1112 001	Teach/Prof - Group Ins - Business	\$21,208.20	\$2,035.07	\$17,389.71	82.00
01 1100 211 000 1114 001	Teach/Prof - Group Ins - English	\$79,881.25	\$6,977.93	\$63,318.13	79.27

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 211 000 1118 001	Teach/Prof - Group Ins - FCS	\$16,664.28	\$1,388.69	\$12,498.21	75.00
01 1100 211 000 1135 001	Teach/Prof - Group Ins - Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 211 000 1135 002	Teach/Prof - Group Ins - Gifted	\$322.44	\$45.69	\$357.61	110.91
01 1100 211 000 1138 001	Teach/Prof - Group Ins - Math	\$41,186.16	\$3,066.27	\$27,596.33	67.00
01 1100 211 000 1141 001	Teach/Prof - Group Ins - Music	\$6,090.72	\$927.26	\$5,259.79	86.36
01 1100 211 000 1141 002	Teach/Prof - Group Ins - Music	\$22,254.48	\$1,854.54	\$16,690.86	75.00
01 1100 211 000 1145 001	Teach/Prof - Group Ins - PE	\$45,507.61	\$3,709.08	\$33,381.72	73.35
01 1100 211 000 1145 002	Teach/Prof - Group Ins - PE	\$7,137.00	\$594.66	\$5,351.94	74.99
01 1100 211 000 1148 001	Teach/Prof - Group Ins - Science	\$74,769.84	\$7,185.92	\$64,673.26	86.50
01 1100 211 000 1171 001	Teach/Prof - Group Ins - Socl Studies	\$13,350.84	\$1,968.05	\$15,005.05	112.39
01 1100 211 000 1173 001	Teach/Prof - Group Ins - Spanish	\$19,472.65	\$1,854.54	\$16,690.86	85.71
01 1100 211 000 1175 001	Teach/Prof - Group Ins - Tech Educ	\$12,498.24	\$1,208.16	\$10,873.44	87.00
01 1100 211 000 1175 002	Teach/Prof - Group Ins - Tech Educ	\$322.56	\$8.06	\$71.98	22.32
01 1100 211 000 1180 001	Teach/Prof - Group Ins - Trades/Ind	\$30,760.57	\$1,821.58	\$19,532.32	63.50
01 1100 211 000 2190 001	Increased Retirement - Act	\$0.00	\$0.00	\$0.00	0.00
01 1100 212 000 0000 001	Group Insurance - Instructional Aides	\$1,279.44	\$56.87	\$511.75	40.00
01 1100 212 000 0000 002	Group Insurance - Instructional Aides	\$1,688.15	\$0.00	\$0.00	0.00
01 1100 212 019 0000 001	Group Ins-Instr Aides-COVID19	\$13,884.16	\$0.00	\$0.00	0.00
01 1100 220 000 0000 002	Social Security - Non-Instructional	\$55,688.34	\$0.00	\$0.00	0.00
01 1100 220 000 1141 001	Social Security - Non-Instructional	\$3,379.77	\$53.03	\$308.44	9.13
01 1100 220 000 1198 002	Soc Sec - Fam Lit Grant	\$0.00	\$0.00	\$48.65	0.00
01 1100 220 000 2190 001	Social Security - Non-Instr - Activity	\$1,688.15	\$164.66	\$2,507.52	148.54
01 1100 220 019 2190 001	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 221 000 0000 001	Social Security - Reg Instruction	\$13,884.16	\$268.27	\$2,389.46	17.21
01 1100 221 000 0000 002	Social Security - Reg Instruction	\$55,688.34	\$4,515.00	\$40,883.47	73.41
01 1100 221 000 1103 001	Social Security - Ag Education	\$3,379.77	\$244.93	\$2,208.51	65.34
01 1100 221 000 1105 001	Social Security - Art	\$3,397.08	\$280.79	\$2,546.88	74.97
01 1100 221 000 1105 002	Social Security - Art	\$2,773.08	\$224.89	\$2,024.01	72.99
01 1100 221 000 1108 001	Social Security - Band	\$2,527.51	\$174.41	\$1,567.58	62.02
01 1100 221 000 1108 002	Social Security - Band	\$1,529.07	\$114.43	\$1,037.30	67.84
01 1100 221 000 1112 001	Social Security - Business	\$5,905.07	\$502.98	\$4,490.58	76.05
01 1100 221 000 1114 001	Social Security - English	\$22,850.21	\$1,989.87	\$18,253.08	79.88
01 1100 221 000 1118 001	Social Security - FCS	\$4,795.92	\$397.75	\$3,585.25	74.76
01 1100 221 000 1135 001	Social Security - Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 221 000 1135 002	Social Security - Gifted	\$2,858.28	\$404.92	\$3,169.24	110.88
01 1100 221 000 1138 001	Social Security - Math	\$9,413.64	\$873.03	\$7,555.01	80.26

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 221 000 1141 001	Social Security - Music	\$1,554.60	\$100.89	\$1,312.30	84.41
01 1100 221 000 1141 002	Social Security - Music	\$5,718.73	\$345.91	\$4,096.04	71.62
01 1100 221 000 1145 001	Social Security - PE	\$11,830.80	\$831.68	\$7,452.34	62.99
01 1100 221 000 1145 002	Social Security - PE	\$4,497.12	\$376.13	\$3,376.96	75.09
01 1100 221 000 1148 001	Social Security - Science	\$18,040.70	\$1,778.32	\$16,099.31	89.24
01 1100 221 000 1171 001	Social Security - Social Studies	\$9,479.53	\$1,078.54	\$9,707.88	102.41
01 1100 221 000 1173 001	Social Security - Spanish	\$4,807.22	\$458.50	\$4,100.45	85.30
01 1100 221 000 1175 001	Social Security - Technology Educ	\$3,926.28	\$376.22	\$3,388.75	86.31
01 1100 221 000 1175 002	Social Security - Technology Educ	\$2,858.17	\$71.47	\$643.27	22.51
01 1100 221 000 1180 001	Social Security - Trades/Industry	\$6,651.11	\$637.56	\$5,733.79	86.21
01 1100 221 000 1197 001	Soc Sec - Teach/Prof - Ed Quest	\$0.00	\$0.00	\$10.98	0.00
01 1100 221 000 2190 000	Social Security - Activity	\$221.76	\$18.46	\$166.16	74.93
01 1100 221 000 2190 001	Social Security - Activity	\$14,440.77	\$1,202.18	\$11,343.08	78.55
01 1100 221 000 2190 002	Social Security - Activity	\$762.83	\$63.58	\$669.16	87.72
01 1100 221 019 2190 001	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 222 000 0000 001	Social Security - Instructional Aides	\$237.30	\$15.08	\$135.18	56.97
01 1100 222 000 0000 002	Social Security - Instructional Aides	\$0.00	\$2.02	\$64.25	0.00
01 1100 222 000 1105 002	Reg Emp - Instr Aides - Art	\$0.00	\$0.00	\$9.56	0.00
01 1100 222 000 1145 002	Reg Emp - Soc Sec - PE	\$0.00	\$0.00	\$9.56	0.00
01 1100 222 000 1171 001	Social Security - Instr Aides - Soc Stud	\$0.00	\$0.00	\$0.00	0.00
01 1100 222 000 1175 002	Reg Emp - Instr Aides - Tech	\$0.00	\$0.00	\$0.00	0.00
01 1100 222 000 1198 002	Soc Sec - Fam Lit Grant	\$0.00	\$0.00	\$125.30	0.00
01 1100 222 000 2190 001	Social Security - Activity	\$762.57	\$0.00	\$408.90	53.62
01 1100 222 000 2190 002	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 222 019 0000 001	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1100 222 019 2190 001	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 223 000 0000 001	Social Security - Subs	\$250.00	\$95.57	\$623.79	249.52
01 1100 223 000 0000 002	Social Security - Sub	\$1,400.00	\$186.69	\$1,586.25	113.30
01 1100 223 000 1103 001	Social Security - Subs - Ag	\$125.00	\$7.17	\$260.57	208.46
01 1100 223 000 1105 001	Social Security - Subs - Art	\$50.00	\$9.56	\$126.71	253.42
01 1100 223 000 1105 002	Social Security - Subs - Art	\$25.00	\$4.78	\$43.02	172.08
01 1100 223 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$25.00	\$1.20	\$22.73	90.92
01 1100 223 000 1108 002	Temp Emp - Teach/Prof - Sub - Band	\$0.00	\$0.00	\$0.00	0.00
01 1100 223 000 1112 001	Social Security - Subs - Business	\$75.00	\$5.31	\$27.30	36.40
01 1100 223 000 1114 001	Social Security - Subs - English	\$325.00	\$168.44	\$487.41	149.97
01 1100 223 000 1118 001	Social Security - Subs - FCS	\$100.00	\$0.00	\$136.26	136.26

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 223 000 1135 002	Social Security - Sub	\$0.00	\$0.00	\$0.00	0.00
01 1100 223 000 1138 001	Social Security - Subs - Math	\$150.00	\$29.21	\$710.05	473.37
01 1100 223 000 1141 001	Social Security - Subs - Music	\$25.00	\$0.00	\$26.32	105.28
01 1100 223 000 1141 002	Social Security - Subs - Music	\$100.00	\$57.37	\$114.74	114.74
01 1100 223 000 1145 001	Social Security - Subs - PE	\$250.00	\$43.04	\$291.61	116.64
01 1100 223 000 1145 002	Social Security - Subs - PE	\$75.00	\$14.37	\$143.46	191.28
01 1100 223 000 1148 001	Social Security - Science - Sub	\$300.00	\$104.17	\$394.83	131.61
01 1100 223 000 1171 001	Social Security - Soc Studies - Sub	\$125.00	\$1.20	\$71.71	57.37
01 1100 223 000 1173 001	Social Security - Subs - Spanish	\$125.00	\$28.68	\$95.61	76.49
01 1100 223 000 1175 001	Social Security - Subs - Tech Ed	\$125.00	\$35.36	\$118.55	94.84
01 1100 223 000 1175 002	Social Security - Subs - Tech Ed	\$25.00	\$0.00	\$0.00	0.00
01 1100 223 000 1180 001	Social Security - Subs - T & I	\$125.00	\$47.81	\$124.31	99.45
01 1100 223 000 1197 001	Soc Sec - Sub - Ed Quest	\$0.00	\$0.00	\$28.68	0.00
01 1100 224 000 2190 001	Social Security - Act -Tech Staff	\$804.13	\$67.02	\$637.60	79.29
01 1100 230 000 0000 002	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1100 230 000 1141 001	Retirement - Non-Instructional	\$200.00	\$50.97	\$292.01	146.01
01 1100 230 000 1198 002	Ret - Fam Lit Grant	\$0.00	\$0.00	\$46.74	0.00
01 1100 230 000 2190 001	Retirement Non Instr Activity	\$466.44	\$69.41	\$1,075.17	230.51
01 1100 230 019 2190 001	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 231 000 0000 001	Retirement - Teach/Prof Reg Instr	\$13,857.96	\$271.58	\$2,420.31	17.47
01 1100 231 000 0000 002	Retirement - Teach/Prof Reg Instr	\$54,419.16	\$4,456.23	\$40,340.11	74.13
01 1100 231 000 1103 001	Retirement - Teach/Prof Ag Ed	\$3,485.19	\$262.10	\$2,362.86	67.80
01 1100 231 000 1105 001	Retirement - Teach/Prof Art	\$3,265.08	\$269.88	\$2,447.92	74.97
01 1100 231 000 1105 002	Retirement - Teach/Prof Art	\$2,665.44	\$222.12	\$1,999.08	75.00
01 1100 231 000 1108 001	Retirement - Teach/Prof Band	\$2,528.55	\$175.89	\$1,578.85	62.44
01 1100 231 000 1108 002	Retirement - Teach/Prof Band	\$1,535.85	\$115.50	\$1,044.48	68.01
01 1100 231 000 1112 001	Retirement - Teach/Prof Business	\$5,832.24	\$489.50	\$4,400.19	75.45
01 1100 231 000 1114 001	Retirement - Teach/Prof English	\$22,842.48	\$2,021.22	\$18,444.65	80.75
01 1100 231 000 1118 001	Retirement - Teach/Prof FCS	\$4,704.37	\$392.04	\$3,533.67	75.11
01 1100 231 000 1135 001	Retirement - Teach/Prof HAL/Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 231 000 1135 002	Retirement - Teach/Prof HAL/Gifted	\$2,772.00	\$392.70	\$3,073.59	110.88
01 1100 231 000 1138 001	Retirement - Teach/Prof Math	\$9,587.16	\$891.56	\$7,733.69	80.67
01 1100 231 000 1141 001	Retirement - Teach/Prof Music	\$1,494.24	\$167.35	\$1,506.17	100.80
01 1100 231 000 1141 002	Retirement - Teach/Prof Music	\$5,544.00	\$336.43	\$3,972.49	71.65
01 1100 231 000 1145 001	Retirement - Teach/Prof PE	\$11,802.83	\$832.01	\$7,456.11	63.17
01 1100 231 000 1145 002	Retirement - Teach/Prof PE	\$4,344.60	\$363.37	\$3,262.41	75.09

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 231 000 1148 001	Retirement - Teach/Prof Science	\$18,163.06	\$1,783.31	\$16,140.41	88.86
01 1100 231 000 1171 001	Retirement - Teach/Prof Social Studies	\$9,200.52	\$1,052.49	\$9,472.99	102.96
01 1100 231 000 1173 001	Retirement - Teach/Prof Spanish	\$4,851.00	\$465.99	\$4,168.61	85.93
01 1100 231 000 1175 001	Retirement - Teach/Prof Tech Ed	\$3,888.24	\$375.85	\$3,385.31	87.07
01 1100 231 000 1175 002	Retirement - Teach/Prof Tech Ed	\$2,772.00	\$69.30	\$623.70	22.50
01 1100 231 000 1180 001	Retirement - Teach/Prof Trades/Ind	\$6,763.32	\$644.13	\$5,803.82	85.81
01 1100 231 000 1197 001	Ret - Teach/Prof - Ed Quest	\$0.00	\$0.00	\$10.59	0.00
01 1100 231 000 2190 000	Retirement - Teach/Prof - Act	\$213.24	\$17.76	\$159.84	74.96
01 1100 231 000 2190 001	Retirement - Teach/Prof - Act	\$13,879.47	\$1,155.50	\$10,902.83	78.55
01 1100 231 000 2190 002	Retirement - Teach/Prof - Act	\$733.08	\$61.08	\$643.04	87.72
01 1100 231 019 2190 001	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 232 000 0000 001	Retirement - Instructional Aides	\$228.00	\$13.58	\$121.84	53.44
01 1100 232 000 0000 002	Retirement - Instructional Aides	\$0.00	\$1.93	\$43.36	0.00
01 1100 232 000 1105 002	Ret - Instr Aides Art	\$0.00	\$0.00	\$9.19	0.00
01 1100 232 000 1145 002	Reg Emp - Ret - PE	\$0.00	\$0.00	\$9.19	0.00
01 1100 232 000 1171 001	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 232 000 1175 002	Ret - Instr Aides Tech Ed	\$0.00	\$0.00	\$0.00	0.00
01 1100 232 000 1198 002	Ret - Fam Lit Grant	\$0.00	\$0.00	\$130.38	0.00
01 1100 232 000 2190 001	Retirement - Instr Aides - Act	\$733.04	\$0.00	\$392.96	53.61
01 1100 232 000 2190 002	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 232 019 0000 001	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1100 232 019 2190 001	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 233 000 0000 001	Ret - Sub	\$0.00	\$1.43	\$5.98	0.00
01 1100 233 000 0000 002	Ret - Sub	\$0.00	\$0.00	\$100.52	0.00
01 1100 233 000 1105 002	Ret - Sub	\$0.00	\$0.00	\$0.00	0.00
01 1100 233 000 1108 001	Ret - Sub	\$0.00	\$1.15	\$1.15	0.00
01 1100 233 000 1114 001	Ret - Sub	\$0.00	\$0.00	\$7.47	0.00
01 1100 233 000 1138 001	Ret - Subs - Math	\$0.00	\$9.19	\$32.99	0.00
01 1100 233 000 1145 001	Ret	\$0.00	\$9.19	\$45.95	0.00
01 1100 233 000 1145 002	Ret	\$0.00	\$4.60	\$32.17	0.00
01 1100 233 000 1148 001	Ret - Sub	\$0.00	\$10.51	\$71.62	0.00
01 1100 233 000 1171 001	Ret - Sub	\$0.00	\$0.00	\$2.30	0.00
01 1100 233 000 1175 002	Ret - Sub	\$0.00	\$0.00	\$0.00	0.00
01 1100 234 000 2190 001	Retirement - Tech Staff - Act	\$772.92	\$64.41	\$612.78	79.28
01 1100 237 000 0000 001	Increased Retirement - Reg Inst	\$4,837.48	\$98.38	\$874.92	18.09
01 1100 237 000 0000 002	Increased Retirement - Reg Inst	\$18,687.96	\$1,530.97	\$13,902.64	74.39

EXPENDITURE REPORT

May, 2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 237 000 1103 001	Increased Retirement - Ag Ed	\$1,196.88	\$90.01	\$811.44	67.80
01 1100 237 000 1105 001	Increased Retirement - Art	\$1,121.28	\$92.68	\$840.65	74.97
01 1100 237 000 1105 002	Increased Retirement - Art	\$915.36	\$76.28	\$689.66	75.34
01 1100 237 000 1108 001	Increased Retirement - Band	\$868.38	\$60.80	\$542.58	62.48
01 1100 237 000 1108 002	Increased Retirement - Band	\$527.37	\$39.66	\$358.65	68.01
01 1100 237 000 1112 001	Increased Retirement - Business	\$2,002.81	\$168.10	\$1,511.11	75.45
01 1100 237 000 1114 001	Increased Retirement - English	\$7,843.95	\$694.09	\$6,336.59	80.78
01 1100 237 000 1118 001	Increased Retirement - FCS	\$1,615.56	\$134.62	\$1,213.47	75.11
01 1100 237 000 1135 001	Increased Retirement - Hal/Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 237 000 1135 002	Increased Retirement - HAL/Gifted	\$951.85	\$134.86	\$1,055.52	110.89
01 1100 237 000 1138 001	Increased Retirement - Math	\$3,292.32	\$309.31	\$2,667.18	81.01
01 1100 237 000 1141 001	Increased Retirement - Music	\$513.12	\$74.95	\$617.43	120.33
01 1100 237 000 1141 002	Increased Retirement - Music	\$1,903.81	\$115.53	\$1,364.15	71.65
01 1100 237 000 1145 001	Increased Retirement - PE	\$4,052.89	\$288.91	\$2,576.34	63.57
01 1100 237 000 1145 002	Increased Retirement - PE	\$1,491.96	\$126.37	\$1,134.55	76.04
01 1100 237 000 1148 001	Increased Retirement - Science	\$6,237.36	\$616.02	\$5,567.31	89.26
01 1100 237 000 1171 001	Increased Retirement - Social Studies	\$3,159.60	\$361.42	\$3,253.80	102.98
01 1100 237 000 1173 001	Increased Retirement - Spanish	\$1,665.85	\$160.04	\$1,431.55	85.94
01 1100 237 000 1175 001	Increased Retirement - Tech Ed	\$1,335.24	\$129.07	\$1,162.53	87.07
01 1100 237 000 1175 002	Increased Retirement - Tech Ed	\$951.96	\$23.80	\$214.20	22.50
01 1100 237 000 1180 001	Increased Retirement - Trades/Ind	\$2,322.60	\$221.21	\$1,993.16	85.82
01 1100 237 000 1197 001	Inc Ret - Ed Quest	\$0.00	\$0.00	\$3.62	0.00
01 1100 237 000 1198 002	Inc Ret - Fam Lit Grant	\$0.00	\$0.00	\$60.80	0.00
01 1100 237 000 2190 000	Retirement - Teach/Prof - Act	\$73.20	\$6.10	\$54.90	75.00
01 1100 237 000 2190 001	Increased Retirement - Act	\$5,443.63	\$442.75	\$4,458.81	81.91
01 1100 237 000 2190 002	Increased Retirement - Act	\$251.76	\$20.97	\$220.81	87.71
01 1100 237 019 0000 001	Inc Ret-Reg Instr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1100 237 019 2190 001	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 280 000 1141 001	Health Benefits (HSA) Non-Instruc	\$0.00	\$0.00	\$0.00	0.00
01 1100 281 000 0000 001	Reg Instr - HSA Deduction	\$3,273.20	\$125.00	\$1,125.00	34.37
01 1100 281 000 0000 002	Reg Instr - HSA Deduction	\$955.80	\$82.09	\$738.81	77.30
01 1100 281 000 1103 001	Ag - HSA Deduction	\$2,007.12	\$172.38	\$1,551.42	77.30
01 1100 281 000 1105 002	Art - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1100 281 000 1108 001	Band - HSA Deduction	\$1,010.65	\$86.80	\$781.20	77.30
01 1100 281 000 1108 002	Band - HSA Deduction	\$673.80	\$57.87	\$520.83	77.30
01 1100 281 000 1112 001	Business HSA Deduction-S	\$2,358.25	\$0.00	\$925.92	39.26

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 281 000 1114 001	English - HSA Deduction	\$2,533.44	\$331.65	\$2,467.74	97.41
01 1100 281 000 1135 001	Gifted - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1100 281 000 1138 001	Math - HSA Deduction	\$2,021.40	\$201.39	\$1,812.50	89.67
01 1100 281 000 1145 001	PE - HSA Deduction	\$894.95	\$0.00	\$0.00	0.00
01 1100 281 000 1145 002	PE - HSA Deduction	\$955.80	\$82.09	\$738.81	77.30
01 1100 281 000 1148 001	Science - HSA Deduction	\$5,727.12	\$462.96	\$4,166.64	72.75
01 1100 281 000 1171 001	Soc Studies - HSA Deduction	\$836.28	\$82.09	\$738.81	88.34
01 1100 281 000 1175 001	Tech Ed - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1100 281 000 1175 002	Tech Ed - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1100 281 000 1180 001	Trades/Industry - HSA Deduction	\$1,547.40	\$82.09	\$738.81	47.75
01 1100 282 000 0000 001	Health Benefits (HSA) - Inst Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 290 000 1141 001	Other Benefits - Music	\$100.00	\$0.00	\$60.00	60.00
01 1100 291 000 0000 001	Other Benefitis - Teach/Prof	\$25.00	\$0.00	\$0.00	0.00
01 1100 291 000 1108 001	Other Benefitis - Teach/Prof - Band	\$100.00	\$0.00	\$30.00	30.00
01 1100 291 000 1108 002	Other Benefitis - Teach/Prof - Band	\$50.00	\$0.00	\$30.00	60.00
01 1100 320 000 0000 000	Professional Educational Services	\$0.00	\$0.00	\$3,110.80	0.00
01 1100 320 000 2190 001	Professional Ed Services Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 320 000 2190 002	Professional Ed Services Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 330 000 1105 001	Employee Training & Development Services	\$0.00	\$0.00	\$20.00	0.00
01 1100 330 000 1105 002	Employee Training & Development Services	\$0.00	\$0.00	\$2,020.00	0.00
01 1100 330 000 1108 001	Employee Training & Develop Serv	\$0.00	\$0.00	\$360.00	0.00
01 1100 330 000 1135 002	Empk Trng Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 330 000 1141 001	Empl Trng/Develop Services Music	\$0.00	\$0.00	\$230.00	0.00
01 1100 334 000 2190 001	Mileage Paid - Other	\$0.00	\$0.00	\$0.00	0.00
01 1100 350 000 0000 000	Technical Services	\$0.00	\$0.00	\$0.00	0.00
01 1100 350 000 0000 001	Technical Services	\$0.00	\$0.00	\$0.00	0.00
01 1100 350 000 0000 002	Technical Services	\$250.00	\$0.00	\$0.00	0.00
01 1100 350 000 1118 001	Technical Services - FCS	\$100.00	\$0.00	\$0.00	0.00
01 1100 350 000 1138 001	Technical Services - Math	\$0.00	\$0.00	\$0.00	0.00
01 1100 350 000 1175 001	Technical Services - Tech Education	\$0.00	\$0.00	\$0.00	0.00
01 1100 350 000 1175 002	Technical Services - Tech Education	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 0000 002	Other Prof Services	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1102 001	Other Prof Services - Greenhouse	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1103 001	Other Prof Services - Ag Education	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1108 001	Other Prof Services - Band	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 352 000 1108 002	Other Prof Services - Band	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1118 001	Other Prof Services - FCS	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1141 002	Other Prof Services - Music	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1148 001	Other Prof Services - Science	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1175 001	Other Prof Services - Tech Education	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1175 002	Other Prof Services - Tech Education	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1180 001	Other Prof Services - Trades/Industry	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 2190 001	Other Professional Services Activity	\$200.00	\$0.00	\$0.00	0.00
01 1100 352 000 2190 002	Other Professional Services Activity	\$200.00	\$0.00	\$0.00	0.00
01 1100 352 019 0000 002	Other Professional Serv COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1100 440 000 0000 000	Rentals	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 440 000 1180 001	Rentals - T & I	\$0.00	\$0.00	\$750.00	0.00
01 1100 440 000 2190 001	Rentals	\$500.00	\$0.00	\$0.00	0.00
01 1100 443 000 0000 001	Rentals of Computers	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 0000 000	Travel Trans, Meals, Hotel	\$0.00	(\$10.00)	\$0.00	0.00
01 1100 580 000 0000 001	Travel Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 0000 002	Travel Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1103 001	Travel Trans, Meals, Hotel Ag Ed	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1105 001	Travel Trans, Meals, Hotel Art	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1105 002	Travel Trans, Meals, Hotel Art	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1108 001	Travel Trans, Meals, Hotel Band	\$200.00	\$0.00	\$0.00	0.00
01 1100 580 000 1108 002	Travel Trans, Meals, Hotel Band	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1112 001	Travel Trans, Meals, Hotel Business	\$0.00	\$0.00	\$893.13	0.00
01 1100 580 000 1114 001	Travel Trans, Meals, Hotel English	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1118 001	Travel Trans, Meals, Hotel FCS	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1135 001	Travel Trans, Meals, Hotel HAL/Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1135 002	Travel Trans, Meals, Hotel HAL/Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1138 001	Travel Trans, Meals, Hotel Math	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1141 001	Travel Trans, Meals, Hotel Music	\$0.00	\$419.85	\$419.85	0.00
01 1100 580 000 1141 002	Travel Trans, Meals, Hotel Music	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1145 001	Travel Trans, Meals, Hotel PE	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1145 002	Travel Trans, Meals, Hotel PE	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1148 001	Travel Trans, Meals, Hotel Science	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1171 001	Travel Trans, Meals Hotel Soc Stud	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1175 001	Travel Trans, Meals, Hotel Tech Ed	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1175 002	Travel Trans, Meals, Hotel Tech Ed	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 580 000 1180 001	Travel Trans, Meals, Hotel Trades/Ind	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1185 001	Travel Trans Meals Circle Friends	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1185 002	Travel Trans Meals Circle Friends	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 2190 001	Travel Trans, Meals, Hotel Activity	\$0.00	\$0.00	(\$72.53)	0.00
01 1100 610 000 0000 000	General Supplies	\$10,000.00	\$0.00	\$244.09	2.44
01 1100 610 000 0000 001	General Supplies	\$25,000.00	\$1,644.45	\$12,000.43	48.06
01 1100 610 000 0000 002	General Supplies	\$35,000.00	\$1,437.59	\$19,751.98	56.87
01 1100 610 000 1102 001	Supplies - Greenhouse	\$0.00	\$0.00	\$0.00	0.00
01 1100 610 000 1103 001	Supplies Ag Education	\$3,000.00	\$0.00	\$201.85	6.73
01 1100 610 000 1105 001	Supplies Art	\$2,500.00	\$0.00	\$2,548.76	101.95
01 1100 610 000 1105 002	Supplies Art	\$3,000.00	\$25.96	\$116.87	3.90
01 1100 610 000 1108 001	Supplies Band	\$1,250.00	\$230.00	\$804.77	64.38
01 1100 610 000 1108 002	Supplies Band	\$250.00	\$309.85	\$613.98	245.59
01 1100 610 000 1112 001	Supplies Business	\$300.00	\$0.00	\$0.00	0.00
01 1100 610 000 1114 001	Supplies English	\$1,250.00	(\$15.00)	\$511.95	40.96
01 1100 610 000 1118 001	Supplies FCS	\$4,200.00	\$391.73	\$3,841.43	91.46
01 1100 610 000 1135 001	Supplies HAL/Gifted	\$2,000.00	\$0.00	\$649.66	32.48
01 1100 610 000 1135 002	Supplies HAL/Gifted	\$500.00	\$0.00	\$90.14	18.03
01 1100 610 000 1138 001	Supplies Math	\$1,250.00	\$0.00	\$0.00	0.00
01 1100 610 000 1138 002	Supplies Math	\$500.00	\$0.00	\$0.00	0.00
01 1100 610 000 1141 001	Supplies Music	\$1,000.00	\$113.48	\$519.06	51.91
01 1100 610 000 1141 002	Supplies Music	\$1,000.00	\$0.00	\$326.68	32.67
01 1100 610 000 1145 001	Supplies PE	\$2,250.00	\$0.00	\$0.00	0.00
01 1100 610 000 1145 002	Supplies PE	\$1,250.00	\$0.00	\$0.00	0.00
01 1100 610 000 1148 001	Supplies Science	\$10,000.00	\$0.00	\$1,547.12	15.47
01 1100 610 000 1148 002	Supplies Science	\$1,500.00	\$0.00	\$0.00	0.00
01 1100 610 000 1171 001	Supplies Social Studies	\$100.00	\$0.00	\$0.00	0.00
01 1100 610 000 1173 001	Supplies Spanish	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 610 000 1175 001	Supplies Technology Education	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 610 000 1175 002	Supplies Technology Education	\$0.00	\$0.00	\$0.00	0.00
01 1100 610 000 1180 001	Supplies Trades & Industry	\$4,000.00	\$311.63	\$4,936.15	123.40
01 1100 610 000 1185 001	Supplies Circle of Friends	\$0.00	\$0.00	\$0.00	0.00
01 1100 610 000 1185 002	Supplies Circle of Friends	\$200.00	\$0.00	\$0.00	0.00
01 1100 610 000 1740 001	General Supplies MacBook	\$0.00	\$0.00	\$0.00	0.00
01 1100 610 000 1743 002	General Supplies - Annies Grant	\$0.00	\$0.00	\$0.00	0.00
01 1100 610 000 2190 001	Supplies Activity	\$200.00	\$0.00	\$0.00	31.23

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 610 019 0000 000	General Supplies COVID 19	\$0.00	\$0.00	\$53.06	0.00
01 1100 610 019 0000 001	General Supplies COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1100 610 019 0000 002	General Supplies COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1100 610 019 1105 002	General Supplies Art COVID	\$0.00	\$0.00	\$0.00	0.00
01 1100 610 019 1118 001	General Supplies FCS COVID	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 0000 002	Books & Periodicals	\$750.00	\$0.00	\$3,454.99	14,701.27
01 1100 640 000 1103 001	Books & Periodicals Ag Education	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1112 001	Books & Periodicals Business	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1114 001	Books & Periodicals English	\$5,000.00	\$0.00	\$1,441.45	30.73
01 1100 640 000 1118 001	Books & Periodicals FCS	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1135 002	Books & Periodicals Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1138 001	Books & Periodicals Math	\$500.00	\$0.00	\$0.00	0.00
01 1100 640 000 1138 002	Books & Periodicals Math	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1141 002	Books & Periodicals Music	\$0.00	\$0.00	\$174.95	0.00
01 1100 640 000 1145 001	Books & Periodicals PE	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1148 001	Books & Periodicals Science	\$500.00	\$0.00	\$1,020.00	204.00
01 1100 640 000 1148 002	Books & Periodicals Science	\$500.00	\$0.00	\$0.00	0.00
01 1100 640 000 1171 001	Books & Periodicals Social Studies	\$1,000.00	\$0.00	\$0.00	39.96
01 1100 640 000 1171 002	Books & Periodicals Social Studies	\$0.00	\$0.00	\$276.39	0.00
01 1100 640 000 1173 001	Books & Periodicals Spanish	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1175 001	Books & Periodicals Technology Ed	\$0.00	\$0.00	\$350.00	0.00
01 1100 640 000 1180 001	Books & Periodicals Trades & Industry	\$200.00	\$0.00	\$0.00	0.00
01 1100 640 000 3155 001	Books & Periodicals Textbook Loan	\$4,000.00	\$1,338.43	\$1,338.43	33.46
01 1100 640 000 3155 002	Books & Periodicals Textbook Loan	\$1,000.00	\$1,505.45	\$31,067.00	3,119.37
01 1100 643 000 0000 000	Web/Cloud Based Software	\$25,000.00	\$0.00	\$17,704.25	71.12
01 1100 643 000 0000 001	Web/Cloud Based Software	\$3,000.00	\$52.70	\$2,552.70	286.76
01 1100 643 000 0000 002	Web/Cloud Based Software	\$10,000.00	\$0.00	\$8,345.90	391.91
01 1100 643 000 1103 001	Web/Cloud Based Software Ag Ed	\$0.00	\$0.00	\$0.00	0.00
01 1100 643 000 1112 001	Web/Cloud Based Software Business	\$500.00	\$0.00	\$699.43	139.89
01 1100 643 000 1114 000	Web/Cloud Based Software English	\$1,000.00	\$0.00	\$2,814.00	281.40
01 1100 643 000 1114 001	Web/Cloud Based Software English	\$2,000.00	\$0.00	\$330.00	103.13
01 1100 643 000 1135 001	Web/Cloud Based Software Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 643 000 1135 002	Web/Cloud Based Software Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 643 000 1138 000	Web/Cloud Based Software Math	\$0.00	\$0.00	\$2,814.00	0.00
01 1100 643 000 1138 001	Web/Cloud Based Software Math	\$500.00	\$0.00	\$509.88	101.98
01 1100 643 000 1141 002	Web/Cloud Based Software Music	\$250.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 643 000 1145 001	Web/Cloud Based Software PE	\$0.00	\$0.00	\$0.00	0.00
01 1100 643 000 1148 001	Web/Cloud Based Software Science	\$500.00	\$0.00	\$70.99	14.20
01 1100 643 000 1148 002	Web/Cloud Based Software Science	\$500.00	\$0.00	\$0.00	0.00
01 1100 643 000 1171 001	Web/Cloud Based Software Soc Stud	\$200.00	\$0.00	\$0.00	0.00
01 1100 643 000 1171 002	Web/Cloud Based Software Soc Stud	\$0.00	\$0.00	\$1,681.22	0.00
01 1100 643 000 1173 001	Web/Cloud Based Software Spanixh	\$250.00	\$0.00	\$354.00	141.60
01 1100 643 000 1175 001	Web/Cloud Based Software Tech Ed	\$250.00	\$0.00	\$0.00	0.00
01 1100 643 000 1175 002	Web/Cloud Based Software Tech Ed	\$0.00	\$0.00	\$0.00	0.00
01 1100 643 000 1180 001	Web/Cloud Based Software Trade/Ind	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 0000 000	Supplies - Technology Related	\$3,000.00	\$0.00	\$571.15	19.04
01 1100 650 000 0000 001	Supplies - Technology Related	\$10,000.00	(\$45.00)	\$414.87	10.12
01 1100 650 000 0000 002	Supplies - Technology Related	\$3,000.00	\$49.94	\$42,373.98	2,004.47
01 1100 650 000 1105 002	Supplies - Technology Related	\$0.00	\$0.00	\$1,098.90	0.00
01 1100 650 000 1108 001	Supplies - Technology Related Band	\$50.00	\$0.00	\$0.00	0.00
01 1100 650 000 1112 001	Supplies - Tech Related Business	\$2,000.00	\$0.00	\$0.00	132.95
01 1100 650 000 1135 001	Supplies Technology Related Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 650 000 1138 001	Supplies Technology Related Math	\$0.00	\$0.00	\$0.00	0.00
01 1100 650 000 1141 001	Supplies - Technology Related Music	\$0.00	\$0.00	\$0.00	0.00
01 1100 650 000 1141 002	Supplies - Technology Related Music	\$0.00	\$0.00	\$0.00	0.00
01 1100 650 000 1145 002	Supplies - Technology Related PE	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 1148 001	Supplies - Tech Related Science	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 1175 001	Supplies Technology Related Tech Ed	\$250.00	\$0.00	\$299.00	119.60
01 1100 650 000 1175 002	Supplies Technology Related Tech Ed	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 1180 001	Supplies Tech Related Trades/Ind	\$0.00	\$0.00	\$0.00	0.00
01 1100 650 000 1740 001	Supplies - Technology Related	\$0.00	\$0.00	\$13,268.50	0.00
01 1100 650 019 0000 001	Supplies-Technology Related COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1100 810 000 0000 000	Dues and Fees	\$0.00	\$0.00	\$0.00	0.00
01 1100 810 000 1103 001	Dues & Fees Ag Education	\$0.00	\$0.00	\$0.00	0.00
01 1100 810 000 1108 001	Dues and Fees Band	\$750.00	\$0.00	\$390.00	52.00
01 1100 810 000 1108 002	Dues and Fees Band	\$200.00	\$405.00	\$505.00	252.50
01 1100 810 000 1135 001	Dues and Fees HAL/Gifted	\$0.00	\$0.00	\$175.00	0.00
01 1100 810 000 1135 002	Dues and Fees HAL/Gifted	\$100.00	\$0.00	\$177.00	177.00
01 1100 810 000 1141 001	Dues & Fees Music	\$750.00	\$0.00	\$260.00	34.67
01 1100 810 000 1141 002	Dues & Fees Music	\$250.00	\$0.00	\$765.00	306.00
01 1100 810 000 1145 002	Dues & Fees PE	\$0.00	\$0.00	\$0.00	0.00
01 1100 810 000 1148 001	Due & Fees - Science	\$0.00	\$80.00	\$80.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 810 000 1148 002	Due & Fees - Science	\$0.00	\$0.00	\$150.00	0.00
01 1100 810 000 1171 001	Dues and Fees Social Studies	\$0.00	\$0.00	\$0.00	0.00
01 1100 810 000 1175 001	Dues & Fees Technology Education	\$0.00	\$0.00	\$0.00	0.00
01 1100 810 000 1185 002	Dues and Fees Circle of Friends	\$0.00	\$0.00	\$0.00	0.00
01 1100 810 000 2190 001	Dues and Fees Activity	\$250.00	\$0.00	\$0.00	0.00
01 1100 810 000 2190 002	Dues and Fees Activity	\$1,000.00	(\$30.00)	\$601.00	60.10
01 1100 810 019 2190 002	Dues and Fees COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1100 950 000 0000 002	Special Items	\$0.00	\$0.00	\$0.00	0.00
1100	Regular Instruction	\$4,498,735.40	\$361,180.65	\$3,379,266.48	78.84
01 1150 110 000 0000 001	Reg Emp - Non-Instr - LEP	\$1,500.00	\$0.00	\$324.42	21.63
01 1150 110 000 0000 002	Reg Emp - Non-Instr - LEP	\$0.00	\$0.00	\$0.00	0.00
01 1150 111 000 0000 001	Reg Emp - Teach/Prof - LEP	\$49,126.00	\$4,047.31	\$36,425.79	74.15
01 1150 111 000 0000 002	Reg Emp - Teach/Prof - LEP	\$98,889.91	\$8,240.82	\$74,032.56	74.86
01 1150 111 000 6915 001	Reg Emp - Teach/Prof -Title I, Part C Migrant	\$6,699.00	\$394.50	\$3,550.51	53.00
01 1150 112 000 0000 001	Reg Emp - Instr Aides - LEP	\$14,553.00	\$1,440.51	\$15,216.63	104.56
01 1150 112 000 0000 002	Reg Emp - Instr Aides - LEP	\$13,916.80	\$1,534.03	\$8,182.71	58.80
01 1150 112 000 1190 002	Reg Emp - Instr Aides - LEP - PS	\$0.00	\$0.00	\$0.00	0.00
01 1150 112 000 6925 001	Reg Emp Instructional Aides -Title III, Part A	\$5,471.90	\$481.96	\$3,896.92	71.22
01 1150 112 019 0000 001	Reg Emp-Instr Aides-LEP-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 112 019 0000 002	Reg Emp-Instr Aides-LEP-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 122 000 0000 001	Temp Emp - Instr Aide - LEP	\$2,500.00	\$0.00	\$1,555.60	62.22
01 1150 122 000 0000 002	Temp Emp - Instr Aide - LEP	\$1,000.00	\$0.00	\$105.59	10.56
01 1150 122 000 1190 002	Temp Emp - Instr Aide - LEP - EC	\$0.00	\$0.00	\$0.00	0.00
01 1150 123 000 0000 001	Temp Emp - Teach/Prof - Sub - LEP	\$1,250.00	\$108.75	\$978.75	78.30
01 1150 123 000 0000 002	Temp Emp - Teach/Prof - Sub - LEP	\$5,000.00	\$371.87	\$2,881.23	57.62
01 1150 132 000 0000 001	Instr Aides LEP - OT	\$0.00	\$0.00	\$0.00	0.00
01 1150 132 000 0000 002	Instr Aides LEP - OT	\$250.00	\$0.00	\$53.77	21.51
01 1150 132 000 6925 001	Reg Emp Instructional Aides -Title III, Part A	\$0.00	\$0.00	\$0.00	0.00
01 1150 150 000 0000 001	Translator Salaries	\$250.00	\$0.00	\$204.75	81.90
01 1150 150 000 0000 002	Translator Salaries	\$1,500.00	\$108.15	\$881.80	58.79
01 1150 150 000 1190 002	Translator Salaries Early Child LEP	\$0.00	\$0.00	\$0.00	0.00
01 1150 150 019 0000 002	Add'l Comp NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 151 000 0000 001	Teach/Prof - Add'l Comp - LEP	\$75.00	\$0.00	\$18.00	24.00
01 1150 151 000 0000 002	Teach/Prof - Add'l Comp - LEP	\$75.00	\$0.00	\$0.00	0.00
01 1150 151 000 6925 001	Teach/Prof - Add'l Comp - Title III, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 1150 151 000 6925 002	Teach/Prof - Add'l Comp - Title III, Pt A	\$50.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1150 152 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$0.00	\$0.00	\$0.00	0.00
01 1150 210 000 0000 001	Group Insurance - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1150 210 000 0000 002	Group Insurance - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1150 211 000 0000 001	Group Ins - Teach/Prof LEP	\$19,584.00	\$1,720.24	\$15,482.17	79.06
01 1150 211 000 0000 002	Group Ins - Teach/Prof LEP	\$32,268.96	\$2,689.08	\$24,201.72	75.00
01 1150 211 000 1190 002	Group Ins - Teach/Prof LEP EC	\$0.00	\$0.00	\$0.00	0.00
01 1150 211 000 6915 001	Group Insurance -Title I, Part C Migrant	\$2,670.48	\$0.00	\$0.00	0.00
01 1150 212 000 0000 001	Group Insurance - Instructional Aides	\$5,331.00	\$604.18	\$5,962.25	111.84
01 1150 212 000 0000 002	Group Insurance - Instructional Aides	\$6,141.48	\$480.48	\$2,544.82	41.44
01 1150 212 000 6925 001	Group Insurance -Title III, Part A	\$2,004.48	\$0.00	\$0.00	0.00
01 1150 212 019 0000 001	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 212 019 0000 002	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 220 000 0000 001	Social Security - Non Instructional	\$100.00	\$0.00	\$40.50	40.50
01 1150 220 000 0000 002	Social Security - Non Instructional	\$100.00	\$8.28	\$67.44	67.44
01 1150 220 019 0000 002	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 221 000 0000 001	Social Security - LEP	\$3,714.72	\$306.05	\$2,755.76	74.18
01 1150 221 000 0000 002	Social Security - LEP	\$7,375.45	\$621.02	\$5,578.86	75.64
01 1150 221 000 1190 002	Social Security - LEP Early Childhood	\$0.00	\$0.00	\$0.00	0.00
01 1150 221 000 6915 001	Soc Sec -Title I, Part C Migrant	\$506.64	\$25.99	\$233.90	46.17
01 1150 221 000 6925 001	Social Security - Title III, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 1150 221 000 6925 002	Social Security - Title III, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 1150 222 000 0000 001	Social Security - Instructional Aides	\$1,113.30	\$110.21	\$1,283.08	115.25
01 1150 222 000 0000 002	Social Security - Instructional Aides	\$1,064.70	\$109.95	\$597.36	56.11
01 1150 222 000 6925 001	Soc Sec -Title III, Part A	\$418.60	\$36.87	\$298.10	71.21
01 1150 222 019 0000 001	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 222 019 0000 002	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 223 000 0000 001	Social Security - LEP - Subs	\$100.00	\$8.32	\$74.87	74.87
01 1150 223 000 0000 002	Social Security - LEP - Subs	\$500.00	\$28.46	\$220.46	44.09
01 1150 230 000 0000 001	Retirement - Non-Instructional	\$100.00	\$0.00	\$38.89	38.89
01 1150 230 000 0000 002	Retirement - Non-Instructional	\$50.00	\$7.95	\$64.83	129.66
01 1150 230 019 0000 002	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 231 000 0000 001	Retirement - Teach/Prof LEP	\$3,612.12	\$297.59	\$2,679.63	74.18
01 1150 231 000 0000 002	Retirement - Teach/Prof LEP	\$7,271.16	\$605.93	\$5,443.46	74.86
01 1150 231 000 1190 002	Retirement - Teach/Prof LEP	\$0.00	\$0.00	\$0.00	0.00
01 1150 231 000 6915 001	Retirement -Title I, Part C Migrant	\$492.60	\$29.01	\$261.09	53.00
01 1150 231 000 6925 001	Ret - Title III, Pt A	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1150 231 000 6925 002	Retirement - Title III, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 1150 232 000 0000 001	Retirement - Instructional Aides	\$1,070.10	\$105.92	\$1,126.87	105.31
01 1150 232 000 0000 002	Retirement - Instructional Aides	\$1,023.30	\$112.80	\$609.96	59.61
01 1150 232 000 6925 001	Ret -Title III, Part A	\$402.30	\$35.44	\$286.55	71.23
01 1150 232 019 0000 001	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 232 019 0000 002	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 233 000 0000 002	Retirement - Sub - LEP	\$0.00	\$0.00	\$0.00	0.00
01 1150 237 000 0000 001	Increased Retirement - LEP	\$1,607.84	\$138.57	\$1,320.58	82.13
01 1150 237 000 0000 002	Increased Retirement - LEP	\$2,848.33	\$249.55	\$2,101.04	73.76
01 1150 237 000 1190 002	Increased Retirement-LEP Early Child	\$0.00	\$0.00	\$0.00	0.00
01 1150 237 000 6915 001	Inc Retirement -Title I, Part C Migrant	\$169.20	\$9.96	\$89.64	52.98
01 1150 237 000 6925 001	Inc Ret -Title III, Part A	\$138.20	\$12.17	\$98.38	71.19
01 1150 237 000 6925 002	Increased Retirement - Title III, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 1150 237 019 0000 001	Inc Ret-LEP-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 237 019 0000 002	Inc Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 281 000 0000 001	ELL - HSA Deduction	\$2,250.00	\$15.23	\$137.07	6.09
01 1150 281 000 0000 002	HSA - LEP	\$0.00	\$0.00	\$0.00	0.00
01 1150 281 000 6915 001	Health Benefits -Title I, Part C Migrant	\$0.00	\$0.00	\$0.00	0.00
01 1150 292 000 0000 002	Other Benefits	\$0.00	\$0.00	\$0.00	0.00
01 1150 292 000 1190 002	Other Benefits	\$0.00	\$0.00	\$0.00	0.00
01 1150 350 000 0000 001	Technical Services - ELL	\$0.00	\$0.00	\$0.00	0.00
01 1150 350 000 0000 002	Technical Services - ELL	\$300.00	\$0.00	\$266.28	88.76
01 1150 540 000 0000 001	Advertising - ELL	\$0.00	\$0.00	\$0.00	0.00
01 1150 540 000 0000 002	Advertising - ELL	\$0.00	\$0.00	\$0.00	0.00
01 1150 580 000 0000 001	Travel Trans, Meals, Hotel ELL	\$0.00	\$0.00	\$0.00	0.00
01 1150 580 000 0000 002	Travel Trans, Meals, Hotel ELL	\$0.00	\$0.00	\$0.00	0.00
01 1150 610 000 0000 001	Supplies ELL	\$400.00	\$0.00	\$0.00	0.00
01 1150 610 000 0000 002	Supplies ELL	\$600.00	\$0.00	\$326.75	54.46
01 1150 640 000 0000 001	Books & Periodicals Limited English	\$500.00	\$0.00	\$0.00	0.00
01 1150 640 000 0000 002	Books & Periodicals Limited English	\$2,000.00	\$0.00	\$4,704.03	235.20
01 1150 643 000 0000 001	Web/Cloud Based Software ELL	\$50.00	\$0.00	\$0.00	0.00
01 1150 643 000 0000 002	Web/Cloud Based Software ELL	\$500.00	\$0.00	\$430.00	86.00
01 1150 650 000 0000 001	Technology Supplies - ELL	\$0.00	\$0.00	\$0.00	0.00
01 1150 650 000 0000 002	Technology Supplies - ELL	\$0.00	\$0.00	\$110.50	0.00
01 1150 810 000 0000 001	Dues and Fees ELL	\$0.00	\$0.00	\$90.00	0.00
1150	Limited English Proficiency Programs	\$310,485.57	\$25,097.15	\$227,835.87	73.38

EXPENDITURE REPORT

May, 2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1160 110 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 1160 110 019 1744 002	Reg Emp-NonInstr-CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 110 045 1744 002	Reg Emp-NonInstr-CCLC-SF	\$0.00	\$0.00	\$0.00	0.00
01 1160 111 000 0000 001	Reg Emp - Teach/Prof - Poverty	\$37,699.94	\$3,141.67	\$28,275.03	75.00
01 1160 111 000 0000 002	Reg Emp - Teach/Prof - Poverty	\$582,174.95	\$48,774.06	\$435,135.47	74.74
01 1160 111 000 1138 001	Reg Emp - Teach/Prof - Poverty - Math	\$34,686.59	\$3,361.93	\$29,433.77	84.86
01 1160 112 000 0000 001	Reg Emp - Instr Aides - Poverty	\$0.00	\$348.54	\$2,997.42	0.00
01 1160 112 000 0000 002	Reg Emp - Instr Aides - Poverty	\$60,891.90	\$7,204.11	\$60,510.86	99.37
01 1160 112 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 1160 112 019 0000 002	Reg Emp-Instr Aides-Poverty-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 120 000 0000 000	Temp Emp - Non-Instr - Poverty	\$7,000.00	\$650.00	\$5,850.00	83.57
01 1160 120 000 0000 001	Temp Emp - Non-Instr - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 120 000 0000 002	Temp Emp - Non-Instr - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 122 000 0000 001	Temp Emp - Instr Aide - Poverty	\$0.00	\$18.75	\$152.35	0.00
01 1160 122 000 0000 002	Temp Emp - Instr Aide - Poverty	\$5,000.00	\$587.73	\$4,704.56	94.09
01 1160 123 000 0000 001	Temp Emp - Teach/Prof-Sub-Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 123 000 0000 002	Temp Emp - Teach/Prof-Sub-Poverty	\$13,000.00	\$1,358.75	\$21,085.47	162.20
01 1160 123 000 1138 001	Temp Emp - Teach/Prof-Sub Pov Math	\$2,000.00	\$24.38	\$2,613.93	130.70
01 1160 130 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 1160 130 045 1744 002	OT-NonInstr-CCLC-SF	\$0.00	\$0.00	\$0.00	0.00
01 1160 132 000 0000 001	Poverty Instructional Aides - OT	\$0.00	\$0.00	\$16.80	0.00
01 1160 132 000 0000 002	Poverty Instructional Aides - OT	\$3,000.00	\$22.10	\$1,311.58	43.72
01 1160 150 000 0000 002	Teach/Prof - Add'l Comp - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 150 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 1160 151 000 0000 001	Teach/Prof - Add'l Comp - Poverty	\$2,038.01	\$0.00	\$791.09	38.82
01 1160 151 000 0000 002	Teach/Prof - Add'l Comp - Poverty	\$4,631.61	\$0.00	\$720.26	15.55
01 1160 151 000 1138 001	Teach/Prof-Add'l Comp-Poverty-Math	\$0.00	\$0.00	\$0.00	0.00
01 1160 152 000 0000 001	Add'l Comp Instr Aides Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 152 000 0000 002	Add'l Comp Instr Aides Poverty	\$0.00	\$9.38	\$305.14	0.00
01 1160 211 000 0000 001	Group Ins-Teach/Prof-Poverty	\$9,738.36	\$811.53	\$7,303.77	75.00
01 1160 211 000 0000 002	Group Ins-Teach/Prof-Poverty	\$185,639.40	\$14,366.66	\$128,743.72	69.35
01 1160 211 000 1138 001	Group Ins - Teach/Prof Poverty Math	\$13,561.81	\$855.15	\$8,160.10	60.17
01 1160 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$102.88	\$951.29	0.00
01 1160 212 000 0000 002	Group Insurance - Instructional Aides	\$22,590.59	\$1,739.56	\$16,506.24	73.07
01 1160 212 019 0000 002	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 220 000 0000 000	Social Security - Non-Instructional	\$0.00	\$49.73	\$447.57	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1160 220 000 0000 001	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1160 220 000 0000 002	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1160 220 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 1160 220 019 1744 002	Soc Sec-NonInstr-CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 220 045 1744 002	Soc Sec-NonInstr-CCLC-SF	\$0.00	\$0.00	\$0.00	0.00
01 1160 221 000 0000 001	Social Security - Poverty	\$2,960.31	\$233.69	\$2,163.75	73.09
01 1160 221 000 0000 002	Social Security - Poverty	\$43,740.10	\$3,646.83	\$32,590.26	74.51
01 1160 221 000 1138 001	Social Security - Poverty - Math	\$2,534.16	\$246.29	\$1,689.90	66.68
01 1160 221 000 1744 002	Social Security 21st CCLC Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 1160 222 000 0000 001	Social Security - Instructional Aides	\$0.00	\$28.09	\$242.26	0.00
01 1160 222 000 0000 002	Social Security - Instructional Aides	\$3,668.40	\$472.09	\$3,960.51	107.96
01 1160 222 000 1744 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1160 222 019 0000 002	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 223 000 0000 001	Social Security - Poverty - Sub	\$0.00	\$0.00	\$0.00	0.00
01 1160 223 000 0000 002	Social Security - Poverty - Sub	\$1,100.00	\$103.97	\$1,612.99	146.64
01 1160 223 000 1138 001	Social Security - Subs - Poverty - Math	\$100.00	\$1.87	\$200.04	200.04
01 1160 230 000 0000 002	Teach/Prof - Add'l Comp - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 230 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$200.00	\$0.00	\$0.00	0.00
01 1160 230 019 1744 002	Ret-NonInstr Aides-CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 230 045 1744 002	Ret-NonInstr-CCLC-SF	\$0.00	\$0.00	\$0.00	0.00
01 1160 231 000 0000 001	Retirement - Teach/Prof Poverty	\$2,921.85	\$231.00	\$2,137.17	73.14
01 1160 231 000 0000 002	Retirement - Teach/Prof Poverty	\$43,146.81	\$3,586.28	\$32,047.65	74.28
01 1160 231 000 1138 001	Retirement - Teach/Prof Poverly Math	\$2,550.36	\$247.19	\$2,164.23	84.86
01 1160 231 000 1744 002	Retirement - Poverty Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 1160 232 000 0000 001	Retirement - Instructional Aides	\$0.00	\$25.64	\$225.02	0.00
01 1160 232 000 0000 002	Retirement - Instructional Aides	\$4,477.30	\$535.60	\$4,639.58	103.62
01 1160 232 019 0000 002	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 233 000 0000 002	Retirement - Sub - Poverty	\$0.00	\$0.00	\$449.09	0.00
01 1160 233 000 1105 002	Retirement - Sub - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 233 000 1138 001	Ret - Subs - Math	\$0.00	\$0.00	\$8.34	0.00
01 1160 237 000 0000 001	Increased Retirement - Poverty	\$1,003.33	\$88.13	\$811.26	80.86
01 1160 237 000 0000 002	Increased Retirement - Poverty	\$16,354.15	\$1,415.50	\$12,752.88	77.98
01 1160 237 000 1138 001	Inc Retirement Poverty Math	\$875.77	\$84.88	\$746.07	85.19
01 1160 237 000 1744 002	Inc Retirement Poverty Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 1160 237 019 0000 002	Inc Ret-Poverty-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 237 019 1744 002	Inc Ret-CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1160 237 045 1744 002	IncRet-NonInstr-CCLC-SF	\$0.00	\$0.00	\$0.00	0.00
01 1160 281 000 0000 001	Poverty - HSA Deduction	\$1,347.60	\$115.74	\$1,041.66	77.30
01 1160 281 000 0000 002	Poverty - HSA Deduction	\$2,695.20	\$231.48	\$2,083.32	77.30
01 1160 281 000 1138 001	HSA Poverty Math	\$336.85	\$30.09	\$270.82	80.40
01 1160 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$80.52	\$6.90	\$76.03	94.42
01 1160 282 019 0000 002	HSA-Reg Instr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 291 000 0000 002	Other Benefits - Teachers/Prof Staff	\$50.00	\$0.00	\$30.00	60.00
01 1160 292 000 0000 002	Other Benefits - Instr Staff	\$50.00	\$0.00	\$38.40	76.80
01 1160 350 000 0000 001	Technical Services - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 350 000 0000 002	Technical Services - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 382 000 0000 001	Dist Ed & Telecommunications Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 382 000 0000 002	Dist Ed & Telecommunications Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 382 000 1744 002	Dist Ed & Telecommunications Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 580 000 0000 001	Travel Trans, Meals, Hotel Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 580 000 0000 002	Travel Trans, Meals, Hotel Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 610 000 0000 001	Supplies Poverty Programs	\$0.00	\$0.00	\$0.00	0.00
01 1160 610 000 0000 002	Supplies Poverty Programs	\$0.00	\$0.00	\$0.00	0.00
01 1160 610 000 1190 002	Supplies Poverty Programs Preschool	\$0.00	\$0.00	\$0.00	0.00
01 1160 610 000 1744 002	Supplies Poverty Prog Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 1160 643 000 0000 001	Web/Cloud Based Software Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 643 000 0000 002	Web/Cloud Based Software Poverty	\$1,000.00	\$0.00	\$97.50	9.75
01 1160 650 000 0000 002	Supplies Technology Related Poverty	\$0.00	\$0.00	\$0.00	0.00
1160	Poverty Programs	\$1,114,845.87	\$94,758.17	\$858,095.15	76.97
01 1190 111 000 1190 002	Reg Emp - Teach/Prof - Early Child	\$47,668.75	\$3,972.40	\$35,751.60	75.00
01 1190 112 000 1190 002	Reg Emp-Instr Aides-Early Childhood	\$18,975.60	\$2,079.95	\$19,207.04	101.22
01 1190 112 019 1190 002	Reg Emp-Instr Aides-EC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1190 122 000 1190 002	Temp Emp-Instr Aides-Early Childhood	\$500.00	\$57.50	\$316.07	63.21
01 1190 123 000 1190 002	Temp Emp - Teach/Prof - Sub - EC	\$1,500.00	\$0.00	\$1,593.75	106.25
01 1190 132 000 1190 002	Instr Aides OT - Early Childhood	\$1,500.00	\$229.02	\$873.22	58.21
01 1190 151 000 1190 002	Add'l Comp - Teach/Prof - Early Child	\$0.00	\$0.00	\$9.00	0.00
01 1190 152 000 1190 002	Add'l Comp - Instructional Aides	\$0.00	\$0.00	\$23.45	0.00
01 1190 211 000 1190 002	Group Ins Teach/Prof Early Child	\$645.00	\$53.75	\$483.75	75.00
01 1190 212 000 1190 002	Group Insurance - Instructional Aides	\$7,492.80	\$574.47	\$5,170.06	69.00
01 1190 212 019 1190 002	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1190 221 000 1190 002	Social Security - Early Childhood	\$3,595.18	\$299.59	\$2,697.05	75.02
01 1190 222 000 1190 002	Social Security - Instructional Aides	\$1,375.92	\$166.20	\$1,428.30	103.81

EXPENDITURE REPORT

May, 2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1190 222 019 1190 002	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1190 223 000 1190 002	Social Security - Preschool Subs	\$100.00	\$0.00	\$121.95	121.95
01 1190 231 000 1190 002	Retirement - Teach/Prof Early Child	\$3,504.96	\$292.08	\$2,629.39	75.02
01 1190 232 000 1190 002	Retirement - Instructional Aides	\$1,395.20	\$169.77	\$1,486.48	106.54
01 1190 232 019 1190 002	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1190 237 000 1190 002	Incr Retirement - Early Childhood	\$1,682.70	\$158.60	\$1,413.41	84.00
01 1190 237 019 1190 002	Inc Ret-EC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1190 281 000 1190 002	Early Childhood - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1190 282 000 1190 002	Health Benefits (HSA) - Inst Aides	\$1,006.05	\$79.51	\$715.50	71.12
01 1190 330 000 1190 002	Employee Trng & Develpt Services EC	\$0.00	\$0.00	\$0.00	0.00
01 1190 350 000 0000 002	Technical Services Early Childhood	\$0.00	\$0.00	\$0.00	0.00
01 1190 580 000 1190 002	Travel Trans, Meals, Hotel Early Child	\$0.00	\$0.00	\$0.00	0.00
01 1190 610 000 1190 002	Supplies Early Childhood Programs	\$4,000.00	\$271.70	\$3,940.70	98.52
01 1190 643 000 1190 002	Web/Cloud Based Software EC	\$700.00	\$67.00	\$267.00	38.14
1190	Early Childhood Programs	\$95,642.16	\$8,471.54	\$78,127.72	81.69
01 1200 111 000 0000 000	Reg Emp - Teach/Prof - SPED	\$89,649.58	\$7,470.80	\$66,562.58	74.25
01 1200 111 000 0000 001	Reg Emp - Teach/Prof - SPED	\$242,383.86	\$21,188.20	\$193,609.70	79.88
01 1200 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$255,281.54	\$24,162.31	\$218,634.48	85.64
01 1200 111 000 1195 001	Reg Emp - Teach/Prof - Non Public - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 111 000 1195 002	Reg Emp - Teach/Prof - Non Public - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 111 000 1235 000	Reg Emp - Teach/Prof - SPED - CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 111 000 1235 001	Reg Emp - Teach/Prof - SPED - CTL	\$57,456.25	\$2,729.17	\$21,833.36	38.00
01 1200 111 000 1235 002	Reg Emp - Teach/Prof - SPED - CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 112 000 0000 000	Reg Emp - Instr Aides - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 112 000 0000 001	Reg Emp - Instr Aides - SPED	\$17,733.50	\$2,856.46	\$22,341.10	125.98
01 1200 112 000 0000 002	Reg Emp - Instr Aides - SPED	\$161,617.25	\$13,323.67	\$127,127.66	78.66
01 1200 112 000 1235 001	Reg Emp - Instr Aides - SPED - CTL	\$94,022.70	\$6,983.18	\$63,299.46	67.32
01 1200 112 000 1235 002	Reg Emp - Instr Aides - SPED - CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 112 019 0000 001	Reg Emp-Instr Aides-SPED-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 112 019 0000 002	Reg Emp-Instr Aides-SPED-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 112 019 1235 001	Reg Emp-Instr Aides-SPED-CTL-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 122 000 0000 001	Temp Emp - Instr Aide - SPED	\$1,000.00	\$262.50	\$2,470.78	247.08
01 1200 122 000 0000 002	Temp Emp - Instr Aide - SPED	\$6,000.00	\$2,473.41	\$10,703.58	178.39
01 1200 122 000 1235 001	Temp Emp - Instr Aide - SPED - CTL	\$5,000.00	\$318.75	\$3,639.67	72.79
01 1200 122 000 1235 002	Temp Emp - Instr Aide - SPED - CTL	\$0.00	\$0.00	\$11.08	0.00
01 1200 123 000 0000 001	Temp Emp - Teach/Prof - Sub - SPED	\$2,000.00	\$1,178.75	\$6,055.94	302.80

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 123 000 0000 002	Temp Emp - Teach/Prof - Sub - SPED	\$4,000.00	\$1,396.25	\$7,779.22	194.48
01 1200 123 000 1195 001	Temp Emp - Teach/Prof - Sub - SPED	\$1,000.00	\$0.00	\$0.00	0.00
01 1200 123 000 1195 002	Temp Emp - Teach/Prof - Sub - SPED	\$1,000.00	\$0.00	\$0.00	0.00
01 1200 123 000 1235 000	Temp Emp-Teach/Prof-Sub-SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 123 000 1235 001	Temp Emp-Teach/Prof-Sub-SPED CTL	\$1,500.00	\$71.25	\$1,868.91	124.59
01 1200 123 000 1235 002	Temp Emp-Teach/Prof-Sub-SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 132 000 0000 000	SPED Instructional Aides - OT	\$0.00	\$0.00	\$0.00	0.00
01 1200 132 000 0000 001	SPED Instructional Aides - OT	\$0.00	\$0.00	\$47.62	0.00
01 1200 132 000 0000 002	SPED Instructional Aides - OT	\$1,500.00	\$8.74	\$1,059.15	70.61
01 1200 132 000 1235 001	SPED Instructional Aides - OT	\$800.00	\$0.00	\$204.90	25.61
01 1200 150 000 0000 001	Translator Salaries	\$0.00	\$84.00	\$210.00	0.00
01 1200 150 000 0000 002	Translator Salaries	\$2,500.00	\$34.86	\$366.83	14.67
01 1200 150 019 0000 002	Translator Salaries	\$0.00	\$0.00	\$0.00	0.00
01 1200 151 000 0000 001	SPED Instructional - Add'l Salary	\$150.00	\$90.00	\$670.60	447.07
01 1200 151 000 0000 002	SPED Instructional - Add'l Salary	\$250.00	\$0.00	\$337.90	135.16
01 1200 152 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$0.00	\$0.00	\$117.34	0.00
01 1200 152 000 0000 002	Reg Emp - Instr Aides - SPED	\$100.00	\$46.25	\$195.00	195.00
01 1200 152 000 1235 001	Reg Emp - Instr Aides - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 211 000 0000 000	Group Ins - Teach/Prof SPED	\$22,254.48	\$1,854.54	\$16,690.86	75.00
01 1200 211 000 0000 001	Group Ins Teach/Prof SPED	\$56,843.04	\$5,190.12	\$47,840.49	84.16
01 1200 211 000 0000 002	Group Ins Teach/Prof SPED	\$76,314.64	\$6,817.94	\$61,362.56	80.41
01 1200 211 000 1195 001	Retirement - SPED	\$2,000.00	\$0.00	\$0.00	0.00
01 1200 211 000 1195 002	Retirement - SPED	\$2,000.00	\$0.00	\$0.00	0.00
01 1200 211 000 1235 001	Group Ins Teach/Prof SPED CTL	\$22,254.48	\$1,057.09	\$8,456.72	38.00
01 1200 211 000 1235 002	Group Ins Teach/Prof SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 212 000 0000 001	Group Insurance - Instructional Aides	\$7,165.08	\$753.03	\$6,828.47	95.30
01 1200 212 000 0000 002	Group Insurance - Instructional Aides	\$63,337.00	\$3,140.74	\$34,615.74	54.65
01 1200 212 000 1235 001	Group Insurance - Instructional Aides	\$30,720.36	\$1,583.52	\$14,730.30	47.95
01 1200 212 019 0000 001	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 212 019 0000 002	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 212 019 1235 001	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 220 000 0000 001	Social Security - Non Instructional	\$0.00	\$6.41	\$16.05	0.00
01 1200 220 000 0000 002	Social Security - Non Instructional	\$0.00	\$2.68	\$28.10	0.00
01 1200 220 019 0000 002	Social Security - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1200 221 000 0000 000	Social Security - SPED	\$6,231.61	\$524.15	\$4,665.74	74.87
01 1200 221 000 0000 001	Social Security - SPED	\$17,940.96	\$1,573.54	\$14,368.12	80.09

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 221 000 0000 002	Social Security - SPED	\$18,785.40	\$1,765.07	\$16,013.65	85.25
01 1200 221 000 1195 001	Social Security - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 221 000 1195 002	Social Security - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 221 000 1235 001	Social Security - SPED CTL	\$4,229.28	\$200.89	\$1,607.12	38.00
01 1200 221 000 1235 002	Social Security - SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 222 000 0000 001	Social Security - Instructional Aides	\$1,356.50	\$229.82	\$1,831.39	135.01
01 1200 222 000 0000 002	Social Security - Instructional Aides	\$11,489.85	\$1,084.89	\$9,231.88	80.35
01 1200 222 000 1235 001	Social Security - Instructional Aides	\$7,135.50	\$541.03	\$4,964.04	69.57
01 1200 222 000 1235 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.85	0.00
01 1200 222 019 0000 001	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 222 019 0000 002	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 222 019 1235 001	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 223 000 0000 001	Social Security - SPED - Subs	\$200.00	\$90.18	\$463.32	231.66
01 1200 223 000 0000 002	Social Security - SPED - Subs	\$300.00	\$106.81	\$595.13	198.38
01 1200 223 000 1195 001	Social Security - SPED - Subs	\$0.00	\$0.00	\$0.00	0.00
01 1200 223 000 1195 002	Social Security - SPED - Subs	\$0.00	\$0.00	\$0.00	0.00
01 1200 223 000 1235 001	Social Security - SPED - Subs	\$150.00	\$5.44	\$142.94	95.29
01 1200 223 000 1235 002	Social Security - SPED - Subs	\$0.00	\$0.00	\$0.00	0.00
01 1200 230 000 0000 001	Retirement - Non-Instructional	\$0.00	\$6.17	\$15.45	0.00
01 1200 230 000 0000 002	Retirement - Non-Instructional	\$150.00	\$2.56	\$26.96	17.97
01 1200 230 019 0000 002	Social Security - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1200 231 000 0000 000	Retirement - SPED	\$6,591.72	\$549.31	\$4,894.20	74.25
01 1200 231 000 0000 001	Retirement - Teach/Prof SPED	\$17,822.04	\$1,564.57	\$14,285.17	80.15
01 1200 231 000 0000 002	Retirement - Teach/Prof SPED	\$18,770.16	\$1,776.61	\$16,100.52	85.78
01 1200 231 000 1195 001	Retirement - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 231 000 1195 002	Retirement - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 231 000 1235 001	Retirement - SPED CTL	\$4,224.60	\$200.67	\$1,605.36	38.00
01 1200 231 000 1235 002	Retirement - SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 232 000 0000 001	Retirement - Instructional Aides	\$1,304.00	\$209.99	\$1,665.48	127.72
01 1200 232 000 0000 002	Retirement - Instructional Aides	\$12,412.99	\$1,004.83	\$9,549.78	76.93
01 1200 232 000 1235 001	Retirement - Instructional Aides	\$6,913.20	\$513.48	\$4,717.23	68.24
01 1200 232 000 1235 002	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.81	0.00
01 1200 232 019 0000 001	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 232 019 0000 002	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 232 019 1235 001	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 233 000 0000 001	Retirement SPED Substitutes	\$0.00	\$6.61	\$48.01	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 233 000 0000 002	Retirement SPED Substitutes	\$0.00	\$0.00	\$12.33	0.00
01 1200 233 000 1235 001	Retirement SPED Substitutes	\$0.00	\$0.00	\$5.00	0.00
01 1200 237 000 0000 000	Increased Retirement - SPED	\$2,263.68	\$188.63	\$1,680.64	74.24
01 1200 237 000 0000 001	Increased Retirement - SPED	\$6,567.92	\$613.79	\$5,499.29	83.73
01 1200 237 000 0000 002	Increased Retirement - SPED	\$12,021.69	\$956.06	\$8,821.83	73.38
01 1200 237 000 1195 001	Retirement - SPED	\$500.00	\$0.00	\$0.00	0.00
01 1200 237 000 1195 002	Retirement - SPED	\$500.00	\$0.00	\$0.00	0.00
01 1200 237 000 1235 001	Increased Retirement - SPED CTL	\$3,824.90	\$245.24	\$2,172.86	56.81
01 1200 237 000 1235 002	Increased Retirement - SPED CTL	\$0.00	\$0.00	\$0.28	0.00
01 1200 237 019 0000 001	Inc Ret-SPED-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 237 019 0000 002	Inc Ret-SPED-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 237 019 1235 001	Inc Ret-SPED CTL-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 281 000 0000 001	SPED - HSA Deduction	\$2,237.04	\$193.29	\$1,739.61	77.76
01 1200 281 000 0000 002	SPED - HSA Deduction	\$2,500.00	\$0.00	\$0.00	0.00
01 1200 281 000 1235 001	SPED - HSA Deduction CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 281 000 1235 002	SPED - HSA Deduction CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 282 000 0000 001	Health Benefits (HSA) - Inst Aides	\$0.00	\$0.00	\$0.00	0.00
01 1200 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$925.20	\$70.26	\$651.63	70.43
01 1200 282 000 1235 001	Health Benefits (HSA) - Inst Aides	\$800.00	\$0.00	\$0.00	0.00
01 1200 282 019 0000 001	HSA-Reg Instr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 282 019 0000 002	HSA-Reg Instr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 282 019 1235 001	HSA-Reg Instr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 291 000 0000 001	Other Benefits - Teachers/Prof Staff	\$0.00	\$0.00	\$30.00	0.00
01 1200 291 000 0000 002	Other Benefits - Teachers/Prof Staff	\$0.00	\$0.00	\$142.80	0.00
01 1200 292 000 0000 001	Other Benefits - Inst Aides	\$0.00	\$0.00	\$0.00	0.00
01 1200 292 000 0000 002	Other Benefits - Inst Aides	\$25.00	\$0.00	\$30.60	122.40
01 1200 292 000 1235 001	Other Benefits - Instr - SPED - CTL	\$300.00	\$0.00	\$111.00	37.00
01 1200 320 000 0000 002	Prof Educational Services SA SPED	\$5,000.00	\$0.00	\$0.00	0.00
01 1200 330 000 0000 000	Employee Training SPED	\$500.00	\$0.00	\$839.00	167.80
01 1200 330 000 0000 001	Employee Training SPED	\$250.00	\$0.00	\$0.00	0.00
01 1200 330 000 0000 002	Employee Training SPED	\$250.00	\$0.00	\$120.00	48.00
01 1200 333 000 0000 000	Mileage Paid to Staff SPED SA	\$1,000.00	\$0.00	\$117.60	11.76
01 1200 333 000 0000 001	Mileage Paid to Staff SPED SA	\$0.00	\$0.00	\$143.18	0.00
01 1200 333 000 0000 002	Mileage Paid to Staff SPED	\$100.00	\$0.00	\$191.48	191.48
01 1200 340 000 0000 001	SPED Instructional Programs	\$0.00	\$0.00	\$0.00	0.00
01 1200 340 000 0000 002	SPED Instructional Programs	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 340 000 1210 001	SPED Instructional Programs-Level I	\$0.00	\$0.00	\$0.00	0.00
01 1200 340 000 1210 002	SPED Instructional Programs-Level I	\$0.00	\$0.00	\$0.00	0.00
01 1200 350 000 0000 000	Repairs & Maint Services SPED	\$100.00	\$0.00	\$0.00	0.00
01 1200 350 000 0000 001	Technical Services - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 350 000 0000 002	Technical Services - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 350 000 1235 002	Technical Services - SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 352 000 0000 001	Other Prof Services - SPED	\$250.00	\$0.00	\$0.00	0.00
01 1200 352 000 0000 002	Other Prof Services - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 531 000 0000 000	Postage - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 531 000 0000 001	Postage - SPED	\$200.00	\$7.40	\$109.01	54.51
01 1200 531 000 0000 002	Postage - SPED	\$200.00	\$1.46	\$64.34	32.17
01 1200 531 019 0000 002	Postage - SPED COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 580 000 0000 000	Travel Trans, Meals, Hotel SPED SA	\$500.00	\$0.00	\$0.00	270.40
01 1200 580 000 0000 001	Travel Trans, Meals, Hotel SPED SA	\$300.00	\$0.00	\$0.00	0.00
01 1200 580 000 0000 002	Travel Trans, Meals, Hotel SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 1200 580 000 1235 000	Travel Trans, Meals, Hotel SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 580 000 1235 001	Travel Trans, Meals, Hotel SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 580 000 1235 002	Travel Trans, Meals, Hotel SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 591 000 0000 000	Services Purchased from ESU	\$7,500.00	\$0.00	\$5,600.00	74.67
01 1200 591 000 0000 001	Services Purchased from ESU	\$7,500.00	\$1,386.25	\$5,152.04	68.69
01 1200 591 000 0000 002	Services Purchased from ESU	\$3,000.00	\$0.00	\$0.00	0.00
01 1200 591 019 0000 001	Services Purchased from ESU - COVID	\$0.00	\$0.00	\$0.00	0.00
01 1200 610 000 0000 000	General Supplies SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 610 000 0000 001	Supplies SPED SA	\$2,000.00	\$0.00	\$501.34	28.56
01 1200 610 000 0000 002	Supplies SPED SA	\$4,000.00	\$20.00	\$1,753.01	44.12
01 1200 610 000 1195 002	Supplies SPED SA	\$500.00	\$0.00	\$0.00	0.00
01 1200 610 000 1235 000	Supplies SPED CTL	\$100.00	\$0.00	\$306.62	306.62
01 1200 610 000 1235 001	Supplies SPED CTL	\$3,000.00	\$205.04	\$4,916.29	163.88
01 1200 610 000 1235 002	Supplies SPED CTL	\$3,000.00	\$0.00	\$0.00	0.00
01 1200 610 019 0000 002	General Supplies SPED COVID	\$0.00	\$0.00	\$0.00	0.00
01 1200 640 000 0000 001	Books & Periodicals SPED SA	\$250.00	\$0.00	\$0.00	0.00
01 1200 640 000 0000 002	Books & Periodicals SPED SA	\$500.00	\$0.00	\$0.00	0.00
01 1200 640 000 1195 002	Books & Periodicals SPED SM	\$0.00	\$0.00	\$0.00	0.00
01 1200 641 000 0000 001	E-Books SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 1200 643 000 0000 000	Web/Cloud Based Software SPED SA	\$3,000.00	\$0.00	\$104.00	3.47
01 1200 643 000 0000 001	Web/Cloud Based Software SPED SA	\$0.00	\$0.00	\$129.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 643 000 0000 002	Web/Cloud Based Software SPED SA	\$1,500.00	\$0.00	\$2,667.00	177.80
01 1200 650 000 0000 000	Supplies - Technology Related SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 650 000 0000 001	Supplies Technology Related SPED	\$250.00	\$0.00	\$42.97	17.19
01 1200 650 000 0000 002	Supplies Technology Related SPED	\$1,000.00	\$10.50	\$505.48	50.55
01 1200 650 000 1235 001	Supplies Tech Related SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 650 000 1235 002	Supplies Tech Related SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 810 000 0000 000	Dues and Fees SPED SA	\$600.00	\$0.00	\$0.00	0.00
01 1200 810 000 0000 001	Dues & Fees SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 1200 810 000 0000 002	Dues & Fees SPED SA	\$250.00	\$0.00	\$225.00	90.00
01 1200 890 000 0000 000	Misc Exp SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 1200 890 000 0000 001	Misc Exp SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 1200 890 000 0000 002	Misc Exp SPED SA	\$0.00	\$0.00	\$0.00	0.00
1200	SPED Instructional Programs School Age	\$1,442,907.00	\$120,939.16	\$1,090,894.53	75.72
01 1292 111 002 0000 002	Reg Emp - Teach/Prof - SPED - B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 150 002 0000 002	Reg Emp - Teach/Prof - SPED - B-2	\$900.00	\$21.00	\$118.32	13.15
01 1292 211 002 0000 002	Group Ins SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 220 002 0000 002	Social Security-Non-Inst SPED B-2	\$100.00	\$1.60	\$9.05	9.05
01 1292 221 002 0000 002	Social Security - SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 230 002 0000 002	Retirement-Non-Instr SPED B-2	\$100.00	\$1.54	\$8.69	8.69
01 1292 231 002 0000 002	Retirement - SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 237 002 0000 002	Increased Retirement - SPED B-2	\$50.00	\$0.53	\$2.99	5.98
01 1292 580 002 0000 002	Travel Trans, Meals, Hotel SPED B-2	\$0.00	\$0.00	\$0.00	0.00
1292	SPED Instructional Programs 0-2	\$1,150.00	\$24.67	\$139.05	12.09
01 1300 150 000 0000 001	Add'l Comp Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 150 000 0000 002	Add'l Comp Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 151 000 0000 001	Teach/Prof Add'l Comp - Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 151 000 0000 002	Teach/Prof Add'l Comp - Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 152 000 0000 001	Add'l Comp Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 152 000 0000 002	Add's Comp Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 210 000 0000 001	Group Ins Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 210 000 0000 002	Group Ins Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 212 000 0000 001	Group Ins Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 212 000 0000 002	Group Ins Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 220 000 0000 001	Social Security Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 220 000 0000 002	Social Security Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 221 000 0000 001	Social Security - Summer School	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1300 221 000 0000 002	Social Security - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 222 000 0000 001	Social Security - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 222 000 0000 002	Social Security - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 230 000 0000 001	Retirement Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 230 000 0000 002	Retirement Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 231 000 0000 001	Retirement-Teach/Prof Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 231 000 0000 002	Retirement - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 232 000 0000 001	Retirement - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 232 000 0000 002	Increased Retirement - Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 237 000 0000 001	Increased Retirement - Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 237 000 0000 002	Increased Retirement - Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 320 000 0000 002	Prof Ed Services Summer School	\$0.00	\$0.00	\$0.00	0.00
1300	Summer School	\$0.00	\$0.00	\$0.00	0.00
01 2110 352 000 0000 001	Other Professional Services	\$1,000.00	\$0.00	\$0.00	0.00
01 2110 352 000 0000 002	Other Professional Services	\$1,000.00	\$0.00	\$0.00	0.00
01 2110 643 000 0000 000	Web/Cloud Based Software	\$14,000.00	\$0.00	\$6,000.00	42.86
2110	Attendance and Social Work	\$16,000.00	\$0.00	\$6,000.00	37.50
01 2120 110 000 0000 001	Reg Emp - Non-Instr - Guidance	\$12,984.00	\$1,358.52	\$11,578.48	89.17
01 2120 110 019 0000 001	Reg Emp-NonInstr-Guid-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2120 111 000 0000 001	Reg Emp - Teach/Prof - Guidance	\$72,953.19	\$6,079.42	\$54,714.78	75.00
01 2120 111 000 0000 002	Reg Emp - Teach/Prof - Guidance	\$36,884.38	\$2,905.50	\$27,469.53	74.47
01 2120 123 000 0000 001	Temp Emp-Teach/Prof-Sub-Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 123 000 0000 002	Temp Emp-Teach/Prof Sub-Guidance	\$0.00	\$31.25	\$187.50	0.00
01 2120 130 000 0000 001	Non-Instructional Salaries - Guidance	\$500.00	\$31.29	\$248.99	49.80
01 2120 150 000 0000 001	Add'l Comp-Guidance Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2120 150 000 0000 002	Add'l Comp-Guidance Non Instructional	\$150.00	\$13.20	\$141.68	94.45
01 2120 151 000 0000 001	Teach/Prof Add'l Comp-Guidance	\$3,943.59	\$0.00	\$505.15	12.81
01 2120 151 000 0000 002	Teach/Prof Add'l Comp-Guidance	\$996.79	\$33.00	\$429.00	43.04
01 2120 210 000 0000 001	Group Insurance - Non Instructional	\$3,746.40	\$312.20	\$2,809.75	75.00
01 2120 210 019 0000 001	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2120 211 000 0000 001	Group Insurance - Guidance	\$10,060.92	\$838.41	\$7,545.69	75.00
01 2120 211 000 0000 002	Group Insurance - Guidance	\$11,127.24	\$927.29	\$8,345.45	75.00
01 2120 220 000 0000 001	Social Security - Non-Instructional	\$652.31	\$77.15	\$644.16	98.75
01 2120 220 000 0000 002	Social Security - Non Instructional	\$0.00	\$1.01	\$10.83	0.00
01 2120 220 019 0000 001	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2120 221 000 0000 001	Social Security - Guidance	\$5,743.44	\$453.47	\$4,122.20	71.77

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2120 221 000 0000 002	Social Security - Guidance	\$2,842.62	\$219.67	\$2,088.12	73.46
01 2120 223 000 0000 001	Reg Emp - Temp Emp - Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 223 000 0000 002	Reg Emp - Temp Emp - Guidance	\$0.00	\$2.39	\$14.34	0.00
01 2120 230 000 0000 001	Retirement - Non-Instructional	\$954.72	\$102.20	\$869.67	91.09
01 2120 230 000 0000 002	Retirement - Non Instructional	\$0.00	\$0.97	\$10.41	0.00
01 2120 230 019 0000 001	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2120 231 000 0000 001	Retirement - Teach/Prof Guidance	\$5,654.10	\$447.01	\$4,060.22	71.81
01 2120 231 000 0000 002	Retirement - Teach/Prof Guidance	\$2,785.40	\$216.07	\$2,051.35	73.65
01 2120 233 000 0000 001	Reg Emp - Temp Emp - Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 233 000 0000 002	Ret- Sub Teach - Guidance	\$0.00	\$0.00	\$2.30	0.00
01 2120 237 000 0000 001	Increased Retirement - Guidance	\$2,269.53	\$188.60	\$1,692.95	74.59
01 2120 237 000 0000 002	Increased Retirement - Guidance	\$956.49	\$74.53	\$708.83	74.11
01 2120 237 019 0000 001	Inc Ret-Guid-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2120 280 000 0000 001	Health Benefits (HSA) Non-Instr	\$503.04	\$43.21	\$388.86	77.30
01 2120 280 019 0000 001	HSA-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2120 281 000 0000 001	HSA Deduction - Guidance	\$1,347.60	\$115.74	\$1,041.66	77.30
01 2120 290 000 0000 001	Other Benefits - Non Instrf - Guidance	\$0.00	\$0.00	\$30.00	0.00
01 2120 291 000 0000 001	Other Benefits-Teach/Prof-Guidance	\$0.00	\$0.00	\$30.00	0.00
01 2120 320 000 0000 002	Professional Ed Services Guidance	\$0.00	\$11.00	\$99.00	0.00
01 2120 330 000 0000 000	Employee Training & Development Services	\$0.00	\$0.00	\$85.00	0.00
01 2120 330 000 0000 002	Employee Training & Development Services	\$100.00	\$0.00	\$60.00	60.00
01 2120 333 000 0000 002	Mileage Paid to Staff Guidance	\$50.00	\$0.00	\$0.00	0.00
01 2120 350 000 0000 001	Technical Services - Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 352 000 0000 001	Other Prof Services - Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 352 000 0000 002	Other Prof Services - Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 580 000 0000 000	Travel Trans, Meals, Hotel Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 580 000 0000 001	Travel Trans, Meals, Hotel Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 580 000 0000 002	Travel Trans, Meals, Hotel Guidance	\$1,000.00	\$0.00	\$0.00	0.00
01 2120 580 000 1197 001	Travel Trans, Meals, Hotel Guidance	\$0.00	\$0.00	\$2,560.46	0.00
01 2120 580 000 1199 001	Travel Trans, Meals, Hotel Guidance	\$0.00	\$0.00	\$448.00	0.00
01 2120 610 000 0000 001	Supplies Guidance	\$450.00	\$0.00	\$270.00	60.00
01 2120 610 000 0000 002	Supplies Guidance	\$450.00	\$0.00	\$9.60	2.13
01 2120 610 000 1197 001	General Supplies - Ed Quest Gr	\$250.00	\$0.00	\$0.00	0.00
01 2120 626 000 1197 001	Gasoline - Education Quest Gr	\$0.00	\$0.00	\$99.93	0.00
01 2120 643 000 0000 001	Web/Cloud Based Software Guidance	\$5,000.00	\$0.00	\$4,224.00	84.48
01 2120 643 000 0000 002	Web/Cloud Based Software Guidance	\$1,000.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
2120	Guidance Services	\$185,355.76	\$14,483.10	\$139,597.89	75.36
01 2130 111 000 0000 002	Temp Emp-Teach/Prof-Sub-Health Ser	\$0.00	\$0.00	\$0.00	0.00
01 2130 123 000 0000 001	Temp Emp-Teach/Prof-Sub-Health Ser	\$0.00	\$0.00	\$0.00	0.00
01 2130 123 000 0000 002	Temp Emp-Teach/Prof-Sub-Health Ser	\$0.00	\$0.00	\$0.00	0.00
01 2130 221 000 0000 001	Social Security - Health Services	\$0.00	\$0.00	\$0.00	0.00
01 2130 221 000 0000 002	Social Security - Health Services	\$0.00	\$0.00	\$0.00	0.00
01 2130 223 000 0000 001	Social Security - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2130 223 000 0000 002	Social Security - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2130 340 000 0000 000	Other Professional Serv Health	\$0.00	\$0.00	\$0.00	0.00
01 2130 340 000 0000 001	Other Prof Services - Health	\$0.00	\$0.00	\$0.00	0.00
01 2130 340 000 0000 002	Other Prof Services - Health	\$0.00	\$0.00	\$314.34	0.00
01 2130 350 000 0000 001	Technical Services - Health Serv	\$0.00	\$0.00	\$0.00	0.00
01 2130 350 000 0000 002	Technical Services - Health Serv	\$0.00	\$0.00	\$0.00	0.00
01 2130 580 000 0000 001	Travel Trans, Meals, Hotel Health Serv	\$0.00	\$0.00	\$0.00	0.00
01 2130 591 000 0000 000	Services Purchased from ESU Health	\$69,300.00	\$0.00	\$69,300.00	100.00
01 2130 610 000 0000 000	Supplies Health Services	\$2,000.00	\$0.00	\$98.21	4.91
01 2130 610 000 0000 001	Supplies Health Services	\$1,000.00	\$264.95	\$264.95	38.30
01 2130 610 000 0000 002	Supplies Health Services	\$250.00	\$0.00	\$19.88	66.39
01 2130 610 019 0000 000	Supplies Health Services COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2130 610 019 0000 002	Supplies Health Services COVID19	\$0.00	\$0.00	\$0.00	0.00
2130	Health Services	\$72,550.00	\$264.95	\$69,997.38	96.85
01 2140 111 000 0000 000	Reg Emp - Teach/Prof - Psych Serv	\$21,860.39	\$1,821.69	\$16,395.21	75.00
01 2140 111 000 0000 001	Reg Emp - Teach/Prof - Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 111 000 0000 002	Reg Emp - Teach/Prof - Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 211 000 0000 000	Group Insurance -Psych Serv	\$5,563.22	\$463.64	\$4,172.76	75.01
01 2140 211 000 0000 001	Group Ins - Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 211 000 0000 002	Group Ins - Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 221 000 0000 000	Social Security -Psychological Serv	\$1,647.23	\$137.27	\$1,237.73	75.14
01 2140 221 000 0000 001	Social Security -Psychological Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 221 000 0000 002	Social Security -Psychological Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 231 000 0000 000	Retirement -Psychological Services	\$1,607.40	\$133.95	\$1,205.55	75.00
01 2140 231 000 0000 001	Retirement -Psychological Services	\$0.00	\$0.00	\$0.00	0.00
01 2140 231 000 0000 002	Retirement -Psychological Services	\$0.00	\$0.00	\$0.00	0.00
01 2140 237 000 0000 000	Inc Retirement -Psychological Serv	\$552.00	\$46.00	\$414.00	75.00
01 2140 237 000 0000 001	Inc Retirement -Psychological Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 237 000 0000 002	Inc Retirement -Psychological Serv	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2140 281 000 0000 000	HSA -Psychological Services	\$0.00	\$0.00	\$0.00	0.00
01 2140 281 000 0000 001	HSA -Psychological Services	\$0.00	\$0.00	\$0.00	0.00
01 2140 281 000 0000 002	HSA -Psychological Services	\$0.00	\$0.00	\$0.00	0.00
01 2140 291 000 0000 000	Other Benefits	\$50.00	\$0.00	\$30.00	60.00
01 2140 330 000 0000 000	Emp Trng & Devel Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 330 000 0000 001	Emp Trng & Devel Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 580 000 0000 000	Travel Trans, Meals, Hotel Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 580 000 0000 001	Travel Trans, Meals, Hotel Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 580 000 0000 002	Travel Trans, Meals, Hotel Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 610 000 0000 000	Supplies Psychological Servicies	\$2,000.00	\$0.00	\$626.80	31.34
01 2140 610 000 0000 001	Supplies Psychological Services	\$0.00	\$0.00	\$0.00	0.00
01 2140 610 000 0000 002	Supplies Psychological Services	\$0.00	\$0.00	\$249.93	0.00
01 2140 643 000 0000 000	Web/Cloud Based Software Psych	\$0.00	\$0.00	\$160.00	0.00
2140	Psychological Services	\$33,280.24	\$2,602.55	\$24,491.98	73.59
01 2141 111 000 0000 000	Reg Emp-Teach/Prof-Psych Serv-SA	\$61,208.98	\$5,100.72	\$45,906.48	75.00
01 2141 211 000 0000 000	Group Ins -Psychological SPED SA	\$15,578.16	\$1,298.18	\$11,683.62	75.00
01 2141 221 000 0000 000	Soc Security -Psychological SPED SA	\$4,611.83	\$384.32	\$3,465.31	75.14
01 2141 231 000 0000 000	Retirement -Psychological SPED SA	\$4,500.60	\$375.05	\$3,375.45	75.00
01 2141 237 000 0000 000	Inc Retirement -Psych SPED SA	\$1,545.48	\$128.79	\$1,159.11	75.00
01 2141 281 000 0000 000	HSA -Psychological SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 2141 291 000 0000 000	Other Benefits	\$0.00	\$0.00	\$84.00	0.00
01 2141 591 000 0000 001	Services Purchased f ESU Psych	\$0.00	\$0.00	\$0.00	0.00
01 2141 591 000 0000 002	Services Purchased from ESU Psych	\$0.00	\$0.00	\$0.00	0.00
2141	Psychological Services - SPED SA	\$87,445.05	\$7,287.06	\$65,673.97	75.10
01 2142 111 005 0000 002	Reg Emp-Teach/Prof-Psych Serv 3-5	\$3,497.64	\$291.47	\$2,623.23	75.00
01 2142 211 005 0000 002	Group Ins -Psychological SPED 3-5	\$890.16	\$74.18	\$667.62	75.00
01 2142 221 005 0000 002	Soc Sec -Psychological SPED 3-5	\$263.64	\$21.97	\$198.10	75.14
01 2142 231 005 0000 002	Retirement -Psychological SPED 3-5	\$257.16	\$21.43	\$192.87	75.00
01 2142 237 005 0000 002	Inc Retirement -Psych SPED 3-5	\$88.32	\$7.36	\$66.24	75.00
01 2142 281 005 0000 002	HSA -Psychological SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2142 291 005 0000 002	Other - Teach/Prof - Psych Serv - 3-5	\$0.00	\$0.00	\$4.80	0.00
01 2142 610 005 0000 002	General Supplies Psychological	\$0.00	\$0.00	\$0.00	0.00
2142	Psychological Services - SPED Age 3-5	\$4,996.92	\$416.41	\$3,752.86	75.10
01 2143 111 002 0000 002	Reg Emp-Teach/Prof Psych Serv B-2	\$874.43	\$72.87	\$655.83	75.00
01 2143 211 002 0000 002	Group Ins -Psychological SPED B-2	\$222.04	\$18.54	\$166.86	75.15
01 2143 221 002 0000 002	Soc Sec - Psychological SPED B-2	\$65.65	\$5.50	\$49.56	75.49

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2143 231 002 0000 002	Retirement -Psychological SPED B-2	\$64.20	\$5.36	\$48.24	75.14
01 2143 237 002 0000 002	Inc Retirement -Psychl SPED B-2	\$22.08	\$1.84	\$16.56	75.00
01 2143 281 002 0000 002	HSA -Psychological SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 2143 291 002 0000 002	Other Benefits	\$0.00	\$0.00	\$1.20	0.00
2143	Psychological Services - SPED Age B-2	\$1,248.40	\$104.11	\$938.25	75.16
01 2150 591 000 0000 002	Services Purchased from ESU	\$0.00	\$0.00	\$0.00	0.00
2150	Speech Pathology & Audiology	\$0.00	\$0.00	\$0.00	0.00
01 2151 111 000 0000 001	Reg Emp - Teach/Prof - SPED	\$16,834.54	\$51.96	\$467.64	2.78
01 2151 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$88,252.66	\$10,415.34	\$93,738.06	106.22
01 2151 111 000 1195 002	Reg Emp - Teach/Prof - SPED	\$5,611.55	\$0.00	\$0.00	0.00
01 2151 123 000 0000 001	Temp Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 123 000 0000 002	Temp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 123 000 1195 002	Temp Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 151 000 0000 001	Add'l Comp - Teach/Prof - SPED	\$0.00	\$0.00	\$20.79	0.00
01 2151 151 000 0000 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$0.00	\$109.34	0.00
01 2151 151 000 1195 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 211 000 0000 001	Reg Emp - Teach/Prof - SPED	\$6,008.76	\$18.55	\$166.95	2.78
01 2151 211 000 0000 002	Reg Emp - Teach/Prof - SPED	\$8,011.56	\$2,365.06	\$21,285.62	265.69
01 2151 211 000 1195 002	Reg Emp - Teach/Prof - SPED	\$2,002.92	\$0.00	\$0.00	0.00
01 2151 221 000 0000 001	Reg Emp - Teach/Prof - SPED	\$1,250.52	\$3.86	\$36.51	2.92
01 2151 221 000 0000 002	Reg Emp - Teach/Prof - SPED	\$6,585.84	\$761.41	\$6,869.98	104.31
01 2151 221 000 1195 002	Reg Emp - Teach/Prof - SPED	\$416.76	\$0.00	\$0.00	0.00
01 2151 223 000 0000 001	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 223 000 0000 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 223 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 231 000 0000 001	Reg Emp - Teach/Prof - SPED	\$1,237.80	\$3.82	\$35.91	2.90
01 2151 231 000 0000 002	Reg Emp - Teach/Prof - SPED	\$6,489.00	\$765.82	\$6,900.42	106.34
01 2151 231 000 1195 002	Reg Emp - Teach/Prof - SPED	\$412.56	\$0.00	\$0.00	0.00
01 2151 237 000 0000 001	Reg Emp - Teach/Prof - SPED	\$425.04	\$1.31	\$12.31	2.90
01 2151 237 000 0000 002	Reg Emp - Teach/Prof - SPED	\$2,228.40	\$262.99	\$2,369.63	106.34
01 2151 237 000 1195 002	Reg Emp - Teach/Prof - SPED	\$141.72	\$0.00	\$0.00	0.00
01 2151 291 000 0000 001	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$2.40	0.00
01 2151 291 000 0000 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$117.60	0.00
01 2151 291 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 320 000 0000 002	Prof Ed Services Speech & Audiology	\$0.00	\$0.00	\$0.00	0.00
01 2151 591 000 0000 001	Services Purchased from ESU	\$15,000.00	\$0.00	\$3,192.00	21.28

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2151 591 000 0000 002	Services Purchased from ESU	\$20,000.00	\$0.00	\$16,751.35	83.76
01 2151 591 000 1195 002	Services Purchased from ESU St Marys	\$1,000.00	\$0.00	\$0.00	0.00
01 2151 591 019 0000 000	Services Purchased from ESU	\$0.00	\$0.00	\$0.00	0.00
01 2151 610 000 0000 001	General Supplies Speech	\$0.00	\$0.00	\$0.00	0.00
01 2151 610 000 0000 002	General Supplies Speech	\$0.00	\$534.30	\$686.99	0.00
01 2151 640 000 0000 002	Books & Periodicals	\$0.00	\$0.00	\$0.00	0.00
2151	SPEECH & AUDIOLOGY SPED SA	\$181,909.63	\$15,184.42	\$152,763.50	84.00
01 2161 320 000 0000 001	Professional Educational Serv OT SA	\$13,000.00	\$0.00	\$9,044.75	69.58
01 2161 320 000 0000 002	Professional Educational Serv OT SA	\$60,000.00	\$0.00	\$41,518.22	69.20
01 2161 320 000 1195 002	Professional Educational Serv OT SA SM	\$5,000.00	\$0.00	\$0.00	0.00
01 2161 340 000 0000 000	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 2161 340 000 0000 001	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 2161 340 000 0000 002	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
2161	Occupational Therapy SPED SA	\$78,000.00	\$0.00	\$50,562.97	64.82
01 2171 320 000 0000 000	Professional Educational Serv PT SA	\$0.00	\$0.00	\$0.00	0.00
01 2171 320 000 0000 001	Professional Educational Serv PT SA	\$2,500.00	\$0.00	\$3,608.75	144.35
01 2171 320 000 0000 002	Professional Educational Serv PT SA	\$8,000.00	\$0.00	\$3,127.50	39.09
01 2171 320 000 1195 002	PT Services St. Marys	\$500.00	\$0.00	\$0.00	0.00
2171	Physical Therapy SPED SA	\$11,000.00	\$0.00	\$6,736.25	61.24
01 2172 320 005 0000 002	Professional Educational Services	\$0.00	\$0.00	\$0.00	0.00
2172	Physical Therapy SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2173 320 002 0000 002	Prof Educational Serv PT B-2	\$0.00	\$0.00	\$0.00	0.00
2173	Physical Therapy B-2	\$0.00	\$0.00	\$0.00	0.00
01 2181 591 000 0000 001	Services Purchased from ESU Vision	\$3,000.00	\$0.00	\$2,644.20	88.14
01 2181 591 000 0000 002	Services Purchased from ESU Vision	\$10,000.00	\$0.00	\$2,405.00	24.05
2181	Vision Services SPED SA	\$13,000.00	\$0.00	\$5,049.20	38.84
01 2190 580 000 0000 001	Travel Trans, Meals, Hotel Student Other	\$0.00	(\$3,091.00)	(\$3,091.00)	0.00
01 2190 650 000 0000 001	Supplies Tech Related Student Other	\$0.00	\$0.00	\$886.88	0.00
2190	Support Services - Student Other	\$0.00	(\$3,091.00)	(\$2,204.12)	0.00
01 2210 111 000 0000 000	Reg Emp - Teach/Prof - Improv Instr	\$0.00	\$0.00	\$0.00	0.00
01 2210 211 000 0000 000	Group Insurance - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 221 000 0000 000	Soc Sec - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 231 000 0000 000	Retirement - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 237 000 0000 000	Inc Retirement - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 281 000 0000 000	HSA- Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 580 000 0000 000	Travel Trans Meal Improv of Inst	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2210 610 000 0000 000	General Supplies Improvement of Instr	\$0.00	\$0.00	\$17.56	0.00
2210	Improvement of Instruction	\$0.00	\$0.00	\$17.56	0.00
01 2211 151 000 0000 001	School Imp	\$0.00	\$0.00	\$89.77	0.00
01 2211 151 000 0000 002	School Imp	\$0.00	\$0.00	\$119.77	0.00
01 2211 221 000 0000 000	Soc Security Teachers School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 221 000 0000 001	Soc Security Teachers School Improv	\$0.00	\$0.00	\$6.86	0.00
01 2211 221 000 0000 002	Soc Security Teachers School Improv	\$0.00	\$0.00	\$9.20	0.00
01 2211 231 000 0000 000	Retirement Teachers School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 231 000 0000 001	Retirement - School Improvement	\$0.00	\$0.00	\$6.62	0.00
01 2211 231 000 0000 002	Retirement - School Improvement	\$0.00	\$0.00	\$8.82	0.00
01 2211 237 000 0000 000	Increased Retirement School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 237 000 0000 001	Increased Retirement - School Improv	\$0.00	\$0.00	\$2.28	0.00
01 2211 237 000 0000 002	Increased Retirement - School Improv	\$0.00	\$0.00	\$3.01	0.00
01 2211 330 000 0000 000	Employee Trng/Dev Serv School Imp	\$0.00	\$0.00	\$0.00	0.00
01 2211 334 000 0000 000	School Improvement Mileage	\$0.00	\$0.00	\$0.00	0.00
01 2211 350 000 0000 000	Technical Services School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 350 000 0000 001	Technical Services - School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 350 000 0000 002	Technical Services - School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 440 000 0000 000	Rentals School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 580 000 0000 000	Travel Trans, Meals, Hotel Sch Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 580 000 0000 001	Travel Trans, Meals, Hotel Sch Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 580 000 0000 002	Travel Trans, Meals, Hotel Sch Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 610 000 0000 000	General Supplies School Improvement	\$0.00	\$0.00	\$0.00	0.00
01 2211 643 000 0000 001	Web/Cloud Software Sch Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 643 000 0000 002	Web/Cloud Software Sch Improv	\$0.00	\$0.00	\$0.00	0.00
2211	School Improvement	\$0.00	\$0.00	\$246.33	0.00
01 2212 350 000 0000 000	Technical Services Instr & Curr Dev	\$0.00	\$0.00	\$0.00	0.00
01 2212 350 000 0000 001	Technical Services - Inst & Curr Dev	\$0.00	\$0.00	\$0.00	0.00
01 2212 350 000 0000 002	Technical Services - Inst & Curr Dev	\$0.00	\$0.00	\$0.00	0.00
01 2212 580 000 0000 000	Travel Trans, Meals, Hotel Instr & Curr	\$0.00	\$0.00	\$0.00	0.00
01 2212 580 000 0000 001	Travel Trans, Meals, Hotel Instr & Curr	\$0.00	\$0.00	\$0.00	0.00
01 2212 580 000 0000 002	Travel Trans, Meals, Hotel Inst & Curr	\$0.00	\$200.16	\$305.16	0.00
01 2212 610 000 0000 000	Supplies Instr & Curr Development	\$0.00	\$0.00	\$0.00	0.00
01 2212 610 000 0000 001	Supplies Instr & Curr Development	\$0.00	\$0.00	\$0.00	0.00
01 2212 610 000 0000 002	Supplies Instr & Curr Development	\$0.00	\$0.00	\$0.00	0.00
2212	Instruction & Curriculum Development	\$0.00	\$200.16	\$305.16	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2213 330 000 0000 000	Employee Training & Development Services	\$2,500.00	\$0.00	\$80.00	3.20
01 2213 330 000 0000 002	Employee Trng/Develop Serv	\$0.00	\$0.00	\$4,000.00	0.00
01 2213 330 000 1108 001	Employee Training Band	\$0.00	\$0.00	\$0.00	0.00
01 2213 330 000 1141 001	Employee Trng/Devel Music	\$0.00	\$0.00	\$0.00	0.00
01 2213 330 000 1148 001	Employee Trng Instr Staff Science	\$0.00	\$0.00	\$0.00	0.00
01 2213 330 000 1171 001	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 2213 330 000 1171 002	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 2213 580 000 0000 000	Travel: Exp-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 2213 580 000 0000 001	Travel Trans, Meals, Hotel Instr Staff	\$0.00	\$0.00	\$0.00	0.00
01 2213 580 000 0000 002	Travel:Trans, Meals, Hotel Instr Staff	\$0.00	\$0.00	\$0.00	0.00
01 2213 610 000 0000 002	Books & Periodicals Instr Staff Trng	\$0.00	\$0.00	\$0.00	0.00
01 2213 640 000 0000 000	Books & Periodicals Instr Staff Trng	\$0.00	\$0.00	\$0.00	0.00
01 2213 640 000 0000 002	Books & Periodicals Instr Staff Trng	\$0.00	\$0.00	\$0.00	0.00
2213	Instructional Staff Training	\$2,500.00	\$0.00	\$4,080.00	163.20
01 2220 111 000 0000 000	Reg Emp - Teach/Prof - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 111 000 0000 001	Reg Emp - Teach/Prof - Library	\$30,159.98	\$2,350.30	\$22,333.04	74.05
01 2220 111 000 0000 002	Reg Emp - Teach/Prof - Library	\$45,240.02	\$3,525.46	\$33,499.61	74.05
01 2220 112 000 0000 001	Reg Emp - Instr Aides - Library	\$20,676.60	\$1,497.09	\$12,836.10	62.08
01 2220 112 000 0000 002	Reg Emp - Instr Aides - Library	\$12,144.40	\$2,666.66	\$22,234.65	183.09
01 2220 112 019 0000 001	Reg Emp-Instr Aides-Library-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 112 019 0000 002	Reg Emp-Instr Aides-Library-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 122 000 0000 001	Temp Emp - Instr Aide - Library	\$1,000.00	\$0.00	\$873.70	87.37
01 2220 122 000 0000 002	Temp Emp - Instr Aide - Library	\$150.00	\$52.29	\$541.73	361.15
01 2220 123 000 0000 000	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 123 000 0000 001	Temp Emp - Teach/Prof - Sub - Library	\$150.00	\$0.00	\$437.50	291.67
01 2220 123 000 0000 002	Temp Emp - Teach/Prof - Sub - Library	\$400.00	\$0.00	\$1,156.25	289.06
01 2220 132 000 0000 001	Library/Media Services - OT	\$0.00	\$0.00	\$0.00	0.00
01 2220 132 000 0000 002	Library/Media Services - OT	\$250.00	\$0.00	\$62.15	24.86
01 2220 151 000 0000 000	Reg Emp - Teach/Prof - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 151 000 0000 001	Teach/Prof Add'l Comp - Library	\$978.24	\$0.00	\$0.00	0.00
01 2220 151 000 0000 002	Teach/Prof Add'l Comp - Library	\$1,467.36	\$0.00	\$472.31	32.19
01 2220 152 000 0000 001	Add'l Comp-Instr Aides-Library	\$25.00	\$0.00	\$0.00	0.00
01 2220 152 000 0000 002	Add'l Comp-Instr Aides-Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 211 000 0000 000	Group Ins - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 211 000 0000 001	Group Ins - Library/Media	\$7,790.76	\$649.23	\$5,843.06	75.00
01 2220 211 000 0000 002	Group Ins - Library/Media	\$11,685.96	\$973.83	\$8,768.24	75.03

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2220 212 000 0000 001	Group Insurance - Instructional Aides	\$7,108.10	\$426.48	\$3,838.34	54.00
01 2220 212 000 0000 002	Group Insurance - Instructional Aides	\$5,459.04	\$797.08	\$7,096.76	130.00
01 2220 212 019 0000 001	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 212 019 0000 002	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 220 000 0000 000	Social Security - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 221 000 0000 000	Social Security - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 221 000 0000 001	Social Security - Library/Media	\$2,271.93	\$170.63	\$1,625.87	71.56
01 2220 221 000 0000 002	Social Security - Library/Media	\$3,407.91	\$255.92	\$2,474.60	72.61
01 2220 222 000 0000 001	Social Security - Instructional Aides	\$1,562.60	\$106.62	\$977.47	62.55
01 2220 222 000 0000 002	Social Security - Instructional Aides	\$169.08	\$112.41	\$894.74	529.18
01 2220 222 019 0000 001	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 222 019 0000 002	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 223 000 0000 000	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 223 000 0000 001	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$0.00	\$33.48	0.00
01 2220 223 000 0000 002	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$0.00	\$88.46	0.00
01 2220 230 000 0000 000	Social Security - Sub	\$0.00	\$0.00	\$0.00	0.00
01 2220 231 000 0000 000	Retirement - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 231 000 0000 001	Retirement - Library/Media	\$2,289.54	\$172.81	\$1,642.10	71.72
01 2220 231 000 0000 002	Retirement - Library/Media	\$3,434.28	\$259.22	\$2,497.88	72.73
01 2220 232 000 0000 001	Retirement - Instructional Aides	\$1,520.30	\$110.08	\$952.91	62.68
01 2220 232 000 0000 002	Retirement - Instructional Aides	\$892.90	\$196.08	\$1,643.27	184.04
01 2220 232 019 0000 001	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 232 019 0000 002	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 237 000 0000 000	Inc Retirement - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 237 000 0000 001	Inc Retirement - Library/Media	\$1,308.31	\$97.16	\$891.20	68.12
01 2220 237 000 0000 002	Inc Retirement - Library/Media	\$1,485.94	\$156.33	\$1,421.99	95.70
01 2220 237 019 0000 001	Inc Ret-Library-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 237 019 0000 002	Inc Ret-Library-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 281 000 0000 000	HSA	\$0.00	\$0.00	\$0.00	0.00
01 2220 281 000 0000 001	HSA	\$1,078.08	\$92.59	\$833.31	77.30
01 2220 281 000 0000 002	HSA	\$1,617.12	\$138.89	\$1,250.01	77.30
01 2220 290 000 0000 000	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 291 000 0000 001	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 291 000 0000 002	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 292 000 0000 001	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 292 000 0000 002	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2220 330 000 0000 000	Employee Trng/ Develop Serv Library	\$0.00	\$0.00	\$15.00	0.00
01 2220 580 000 0000 001	Travel Trans, Meals, Hotel Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 580 000 0000 002	Travel Trans, Meals, Hotel Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 610 000 0000 000	Supplies Library	\$0.00	\$0.00	\$534.88	0.00
01 2220 610 000 0000 001	Supplies Library	\$2,000.00	\$0.00	\$532.06	26.60
01 2220 610 000 0000 002	Supplies Library	\$2,500.00	\$0.00	\$1,332.18	53.29
01 2220 610 019 0000 002	General Supplies Library COVID	\$0.00	\$0.00	\$0.00	0.00
01 2220 640 000 0000 000	Books & Periodicals Library/Media	\$0.00	\$0.00	\$18.95	0.00
01 2220 640 000 0000 001	Books & Periodicals Library/Media	\$2,500.00	(\$98.00)	\$2,257.60	90.90
01 2220 640 000 0000 002	Books & Periodicals Library/Media	\$4,500.00	\$0.00	\$3,044.10	71.66
01 2220 641 000 0000 001	E-Books Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 641 000 0000 002	E-Books Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 643 000 0000 000	Web/Cloud Based Software Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 643 000 0000 001	Web/Cloud Based Software Library	\$1,000.00	\$1,245.00	\$1,245.00	124.50
01 2220 643 000 0000 002	Web/Cloud Based Software Library	\$1,000.00	\$1,353.00	\$1,353.00	135.30
01 2220 650 000 0000 001	Supplies Technology Related Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 650 000 0000 002	Supplies-Technology Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 650 019 0000 002	Supplies - Technology Related COVID	\$0.00	\$0.00	\$0.00	0.00
2220	Library/Media Services	\$179,223.45	\$17,307.16	\$147,553.50	82.44
01 2223 114 000 0000 000	Reg Emp - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 214 000 0000 000	Group Insurance - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 221 000 0000 001	Social Security - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 221 000 0000 002	Social Security - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 224 000 0000 000	Social Security - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 231 000 0000 001	Retirement - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 231 000 0000 002	Retirement - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 234 000 0000 000	Retirement - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 237 000 0000 000	Increased Retirement - Tech Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 237 000 0000 001	Increased Retirement - Tech Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 237 000 0000 002	Increased Retirement - Tech Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 281 000 0000 001	HSA Deduction - Tech Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 281 000 0000 002	HSA Deduction - Tech Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 284 000 0000 000	Health Benefits (HSA) Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 580 000 0000 000	Travel Trans Meals Hotel Audio-Visual	\$0.00	\$0.00	\$0.00	0.00
01 2223 580 000 0000 001	Travel Trans Meals Hotel Audio-Visual	\$0.00	\$0.00	\$0.00	0.00
01 2223 580 000 0000 002	Travel Trans Meals Hotel Audio-Visual	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2223 610 000 0000 001	Supplies Audio-Visual Services	\$0.00	\$0.00	\$0.00	0.00
2223	Audio-Visual Services	\$0.00	\$0.00	\$0.00	0.00
01 2224 382 000 0000 000	Dist Ed & Telecommunications	\$3,000.00	\$0.00	\$3,130.07	104.34
01 2224 382 000 0000 001	Dist Ed & Telecommunications	\$5,000.00	\$0.00	\$2,500.00	50.00
01 2224 382 000 0000 002	Dist Ed & Telecommunications	\$0.00	\$0.00	\$0.00	0.00
01 2224 382 019 0000 000	Dist Ed & Telecommunications COVID	\$0.00	\$58.65	\$501.32	0.00
2224	Educational Television Services	\$8,000.00	\$58.65	\$6,131.39	76.64
01 2230 111 000 0000 000	Reg Emp - Teach/Prof - Instr Rel Tech	\$18,849.86	\$1,541.23	\$14,107.87	74.84
01 2230 114 000 0000 000	Reg Emp - Technical Staff	\$68,299.88	\$5,691.67	\$51,225.03	75.00
01 2230 211 000 0000 000	Group Ins - Instruction Technology	\$4,869.24	\$463.63	\$4,172.67	85.69
01 2230 214 000 0000 000	Group Ins Technical Staff	\$20,483.16	\$1,706.93	\$15,362.37	75.00
01 2230 221 000 0000 000	Soc Sec - Instruction Technology	\$1,401.19	\$116.48	\$1,066.32	76.10
01 2230 224 000 0000 000	Social Security - Tech Staff	\$4,946.04	\$412.18	\$3,714.21	75.09
01 2230 231 000 0000 000	Retirement - Instruction Technology	\$1,386.00	\$113.33	\$1,037.33	74.84
01 2230 234 000 0000 000	Retirement - Instruction Technology	\$5,021.99	\$418.50	\$3,766.50	75.00
01 2230 237 000 0000 000	Inc Retirement-Instruction Technology	\$2,200.45	\$182.62	\$1,649.58	74.97
01 2230 281 000 0000 000	HSA - Instruction Technology	\$673.70	\$0.00	\$0.00	0.00
01 2230 284 000 0000 000	HSA - Instruction Technology	\$2,837.04	\$243.66	\$2,192.94	77.30
01 2230 294 000 0000 000	Other Benefits - Technical Staff	\$300.00	\$0.00	\$60.00	20.00
01 2230 382 000 0000 000	Dist Ed/Telecomm-Inst Related	\$0.00	\$0.00	\$0.00	0.00
01 2230 432 000 0000 001	Technology Related Repairs & Maint	\$0.00	\$0.00	\$0.00	0.00
01 2230 432 000 0000 002	Technology Related Repairs & Maint	\$0.00	\$0.00	\$0.00	0.00
01 2230 432 000 1112 001	Technology Related Repairs & Maint	\$0.00	\$0.00	\$0.00	0.00
01 2230 580 000 0000 000	TravelTrans, Meals, Hotel Instr Tech	\$0.00	\$0.00	\$0.00	0.00
01 2230 591 000 0000 000	Services Purchased from ESU	\$0.00	\$0.00	\$0.00	0.00
01 2230 610 000 0000 000	Instr Related Tech General Supplies	\$0.00	\$0.00	\$0.00	0.00
01 2230 643 000 0000 000	Web/Cloud Based Software-Inst Tech	\$0.00	\$0.00	\$0.00	0.00
01 2230 643 000 0000 001	Web/Cloud Based Software Inst Tech	\$4,000.00	\$0.00	\$299.98	7.50
01 2230 650 000 0000 000	Supplies Technology Related	\$0.00	\$0.00	\$0.00	0.00
01 2230 650 000 0000 001	Supplies Technology Related	\$0.00	\$0.00	\$0.00	0.00
01 2230 650 000 0000 002	Supplies Tech Related Instr Tech	\$0.00	\$0.00	\$0.00	0.00
2230	Instruction-Related Technology	\$135,268.55	\$10,890.23	\$98,654.80	72.93
01 2290 580 000 2190 001	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 2290 580 000 2190 002	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 2290 610 000 0000 000	Supplies Support Services Instr Staff	\$0.00	\$0.00	\$0.00	0.00
01 2290 610 000 0000 001	Supplies Support Services Instr Staff	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2290 640 000 0000 000	Books & Periodicals	\$0.00	\$0.00	\$45.00	0.00
2290	Other Support Services-Instr Staff	\$0.00	\$0.00	\$45.00	0.00
01 2310 310 000 0000 000	Official/Administrative Services	\$500.00	\$0.00	\$2,625.00	525.00
01 2310 317 000 0000 000	Contracted Legal Services	\$0.00	\$0.00	\$0.00	0.00
01 2310 330 000 0000 000	Emp Trng/Development Board of Ed	\$750.00	\$0.00	\$619.00	82.53
01 2310 333 000 0000 000	Mileage Paid to Staff Board of Educ	\$0.00	\$0.00	\$0.00	0.00
01 2310 340 000 0000 000	Other Prof Services Board of Educ	\$0.00	\$0.00	\$4,073.26	0.00
01 2310 352 000 0000 000	Other Professional Serv Board of Ed	\$0.00	\$0.00	\$0.00	0.00
01 2310 520 000 0000 000	Insurance	\$37,000.00	\$0.00	\$2,907.00	7.86
01 2310 521 000 0000 000	Fidelity Bond - Board of Education	\$200.00	\$0.00	\$125.00	62.50
01 2310 540 000 0000 000	Advertising Board of Education	\$8,000.00	\$256.09	\$7,915.51	98.94
01 2310 580 000 0000 000	Travel Trans, Meals, Hotel Board of Ed	\$500.00	\$0.00	\$302.00	120.80
01 2310 610 000 0000 000	Supplies Board of Education	\$1,500.00	\$148.95	\$1,476.23	98.42
01 2310 643 000 0000 000	Web Based Software Board of Ed	\$4,500.00	\$0.00	\$4,515.00	100.33
01 2310 650 000 0000 000	SuppliesTech Related Board of Ed	\$0.00	\$0.00	\$0.00	0.00
01 2310 810 000 0000 000	Dues and Fees Board of Education	\$6,000.00	\$0.00	\$6,388.00	106.47
01 2310 890 000 0000 000	Misc Exp Board of Education	\$0.00	\$0.00	\$0.00	0.00
2310	Board of Education	\$58,950.00	\$405.04	\$30,946.00	53.01
01 2320 105 000 0000 000	Superintendent Salary	\$148,191.58	\$12,349.30	\$111,143.70	75.00
01 2320 110 000 0000 000	Reg Emp - Non-Instr - Exec Admin	\$0.00	\$0.00	\$0.00	0.00
01 2320 130 000 0000 000	Executive Admin - OT	\$0.00	\$0.00	\$0.00	0.00
01 2320 155 000 0000 000	Superintendent Add'l Comp	\$0.00	\$0.00	\$0.00	0.00
01 2320 210 000 0000 000	Group Insurance - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2320 215 000 0000 000	Group Insurance - Superintendent	\$14,595.72	\$1,216.31	\$10,946.79	75.00
01 2320 220 000 0000 000	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2320 225 000 0000 000	Social Security - Superintendent	\$10,914.00	\$909.50	\$8,137.71	74.56
01 2320 230 000 0000 000	Retirement - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2320 235 000 0000 000	Retirement Superintendent	\$10,896.24	\$908.02	\$8,172.18	75.00
01 2320 237 000 0000 000	Inc Retirement - Superintendent	\$3,741.34	\$311.82	\$2,806.38	75.01
01 2320 280 000 0000 000	(HSA) Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2320 285 000 0000 000	Health Benefits (HSA) Superintendent	\$2,007.12	\$172.38	\$1,551.42	77.30
01 2320 330 000 0000 000	Employee Trng Executive Admin	\$750.00	\$0.00	\$684.00	141.20
01 2320 333 000 0000 000	Mileage Paid to Staff	\$0.00	\$0.00	\$0.00	0.00
01 2320 580 000 0000 000	Travel Trans Meals Hotel Exec Adm	\$750.00	\$0.00	\$25.50	3.40
01 2320 610 000 0000 000	Supplies Executive Administration	\$750.00	\$0.00	\$209.54	27.94
01 2320 643 000 0000 000	Web Based Software Exec Admin	\$0.00	\$0.00	\$39.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2320 650 000 0000 000	Supplies Tech Related Exec Admin	\$0.00	\$144.32	\$2,160.43	0.00
01 2320 810 000 0000 000	Dues and Fees Executive Admin	\$1,300.00	\$90.00	\$470.00	36.15
01 2320 890 000 0000 000	Misc Exp Executive Admin	\$0.00	\$0.00	\$0.00	0.00
2320	Executive Administration	\$193,896.00	\$16,101.65	\$146,346.65	75.67
01 2330 317 000 0000 000	Contracted Legal Services	\$7,500.00	\$572.50	\$4,664.16	62.19
2330	District Legal Services	\$7,500.00	\$572.50	\$4,664.16	62.19
01 2410 110 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$26,472.70	\$3,121.93	\$25,589.93	96.67
01 2410 110 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$27,095.32	\$2,764.74	\$25,481.16	94.04
01 2410 110 019 0000 001	Reg Emp-Non-Instr-Princ Off COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 110 019 0000 002	Reg Emp-Non-Instr-Princ Off COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 111 000 0000 001	Reg Emp - Teach/Prof - Principal	\$134,214.84	\$11,184.56	\$100,661.04	75.00
01 2410 111 000 0000 002	Reg Emp - Teach/Prof - Principal	\$149,264.44	\$12,438.69	\$111,948.21	75.00
01 2410 111 000 1190 002	Reg Emp - Teach/Prof - Principal - EC	\$0.00	\$0.00	\$0.00	0.00
01 2410 120 000 0000 001	Temp Emp-Non Instr-Principal Office	\$0.00	\$0.00	\$37.50	0.00
01 2410 120 000 0000 002	Temp Emp-Non Instr-Principal Office	\$500.00	\$32.30	\$177.92	35.58
01 2410 130 000 0000 001	Office of the Principal - OT	\$2,500.00	\$46.27	\$2,019.75	80.79
01 2410 130 000 0000 002	OT Non-Instr - Office of Principal	\$1,000.00	\$16.35	\$585.69	58.57
01 2410 150 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$0.00	\$0.00	\$0.00	0.00
01 2410 150 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$0.00	\$0.00	\$0.00	0.00
01 2410 210 000 0000 001	Group Insurance - Non Instructional	\$8,387.54	\$817.43	\$7,356.85	87.71
01 2410 210 000 0000 002	Group Insurance - Non Instructional	\$8,062.53	\$697.73	\$6,400.95	79.39
01 2410 210 019 0000 001	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 210 019 0000 002	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 211 000 0000 001	Group Insurance Teach/Prof	\$30,586.56	\$2,548.88	\$22,939.92	75.00
01 2410 211 000 0000 002	Group Insurance Teach/Prof	\$30,586.68	\$2,548.89	\$22,940.01	75.00
01 2410 211 000 1190 002	Group Ins - Office of Princ - PreSchool	\$0.00	\$0.00	\$0.00	0.00
01 2410 220 000 0000 001	Social Security - Non-Instructional	\$2,025.20	\$240.65	\$2,099.54	103.67
01 2410 220 000 0000 002	Social Security - Non-Instructional	\$1,346.35	\$147.23	\$1,390.88	103.31
01 2410 220 019 0000 001	Soc Sec-NonInstr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 220 019 0000 002	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 221 000 0000 001	Social Security - Principal	\$10,164.25	\$828.91	\$7,460.19	73.40
01 2410 221 000 0000 002	Social Security - Principal	\$11,207.10	\$925.43	\$8,329.06	74.32
01 2410 221 000 1190 002	Social Security - Principal - Preschool	\$0.00	\$0.00	\$0.00	0.00
01 2410 230 000 0000 001	Retirement - Non-Instructional	\$1,946.40	\$232.96	\$2,030.08	104.30
01 2410 230 000 0000 002	Retirement - Non-Instructional	\$1,992.28	\$204.49	\$1,915.78	96.16
01 2410 230 019 0000 001	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2410 230 019 0000 002	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 231 000 0000 001	Retirement - Principal	\$9,868.56	\$822.38	\$7,401.42	75.00
01 2410 231 000 0000 002	Retirement - Principal	\$10,975.09	\$914.59	\$8,231.33	75.00
01 2410 231 000 1190 002	Retirement - Office of Princ - PreSchool	\$0.00	\$0.00	\$0.00	0.00
01 2410 237 000 0000 001	Increased Retirement - Principal	\$4,057.32	\$362.42	\$3,238.90	79.83
01 2410 237 000 0000 002	Increased Retirement - Principal	\$4,453.02	\$384.31	\$3,484.67	78.25
01 2410 237 000 1190 002	Inc Ret - Office of Princ - PreSchool	\$0.00	\$0.00	\$0.00	0.00
01 2410 237 019 0000 001	Inc Ret-Princ-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 237 019 0000 002	Inc Ret-Princ-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 280 000 0000 002	HSA Deduction Non-Instr	\$850.00	\$86.41	\$777.69	91.49
01 2410 280 019 0000 002	HSA-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 281 000 0000 002	HSA Deduction - Principal	\$0.00	\$0.00	\$0.00	0.00
01 2410 330 000 0000 000	Empl Training & Development	\$0.00	\$0.00	\$0.00	0.00
01 2410 330 000 0000 001	Empl Training & Development	\$0.00	\$0.00	\$170.00	0.00
01 2410 330 000 0000 002	Empl Training & Development	\$0.00	\$0.00	\$125.00	0.00
01 2410 580 000 0000 000	Travel Trans, Meals, Hotel Principal	\$0.00	\$0.00	\$0.00	0.00
01 2410 580 000 0000 001	Travel Trans, Meals, Hotel Principal	\$0.00	\$0.00	\$10.00	0.00
01 2410 580 000 0000 002	Travel Trans, Meals, Hotel Principal	\$500.00	\$0.00	\$10.00	29.80
01 2410 610 000 0000 000	Supplies Office of Principal	\$50.00	\$0.00	\$872.00	1,744.00
01 2410 610 000 0000 001	Supplies Office of Principal	\$1,000.00	\$0.00	\$428.30	42.83
01 2410 610 000 0000 002	Supplies Office of the Principal	\$750.00	\$0.00	\$0.00	0.00
01 2410 643 000 0000 000	Web/Cloud Based Software	\$2,500.00	\$0.00	\$0.00	0.00
01 2410 650 000 0000 001	Supplies Technology Related Principal	\$0.00	\$0.00	\$686.00	0.00
01 2410 650 000 0000 002	Supplies Technology Related Principal	\$0.00	\$0.00	\$686.00	0.00
01 2410 810 000 0000 001	Dues & Fees Principal	\$1,000.00	\$0.00	\$20.00	2.00
01 2410 810 000 0000 002	Dues & Fees Principal	\$1,000.00	\$0.00	\$20.00	2.00
2410	Office of the Principal	\$484,356.18	\$41,367.55	\$375,525.77	77.62
01 2490 111 000 0000 000	Reg Emp - Teach/Prof - Other Admin	\$0.00	\$0.00	\$0.00	0.00
01 2490 111 000 0000 001	Reg Emp - Teach/Prof - Other Admin	\$76,145.01	\$6,345.42	\$57,108.78	75.00
01 2490 111 000 0000 002	Reg Emp - Teach/Prof - Other Admin	\$19,036.20	\$1,586.35	\$14,277.15	75.00
01 2490 211 000 0000 000	Group Ins - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00
01 2490 211 000 0000 001	Soc Sec - Activity/Athletic Director	\$516.00	\$43.00	\$387.00	75.00
01 2490 211 000 0000 002	Soc Sec - Activity/Athletic Director	\$129.00	\$10.75	\$96.75	75.00
01 2490 221 000 0000 000	Soc Sec - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00
01 2490 221 000 0000 001	Soc Sec - Activity/Athletic Director	\$5,711.88	\$475.98	\$4,283.82	75.00
01 2490 221 000 0000 002	Soc Sec - Activity/Athletic Director	\$1,427.88	\$118.99	\$1,070.91	75.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2490 231 000 0000 000	Ret - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00
01 2490 231 000 0000 001	Ret - Activity/Athletic Director	\$5,598.83	\$466.57	\$4,199.12	75.00
01 2490 231 000 0000 002	Ret - Activity/Athletic Director	\$1,399.66	\$116.64	\$1,049.76	75.00
01 2490 237 000 0000 000	Inc Ret - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00
01 2490 237 000 0000 001	Soc Sec - Activity/Athletic Director	\$1,922.64	\$160.22	\$1,441.98	75.00
01 2490 237 000 0000 002	Soc Sec - Activity/Athletic Director	\$480.72	\$40.06	\$360.51	74.99
01 2490 610 000 0000 001	General Supplies School Admin Other	\$1,500.00	\$29.75	\$187.75	12.52
01 2490 610 019 0000 001	General Supplies School Admin Other	\$0.00	\$0.00	\$0.00	0.00
01 2490 650 000 0000 001	Supplies - Technology Related	\$0.00	\$0.00	\$528.00	0.00
01 2490 810 000 0000 000	Dues and Fees Activity/Athletic Dir	\$0.00	\$0.00	\$0.00	0.00
2490	Activity/Athletic Director	\$113,867.82	\$9,393.73	\$84,991.53	74.64
01 2510 110 000 0000 000	Reg Emp - Non-Instr - District Office	\$124,072.00	\$8,896.02	\$82,685.34	66.64
01 2510 110 019 0000 000	Reg Emp-NonInstr-DistOff-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2510 130 000 0000 000	OT Non-Instr - Fiscal Services	\$5,000.00	\$213.69	\$5,583.20	111.66
01 2510 210 000 0000 000	Group Insurance - Non Instructional	\$23,904.62	\$1,992.07	\$17,928.63	75.00
01 2510 210 019 0000 000	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2510 211 000 0000 001	Group Ins Teach/Prof Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 211 000 0000 002	Group Ins Teach/Prof Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 220 000 0000 000	Social Security - Non-Instructional	\$9,173.05	\$660.98	\$6,467.69	70.51
01 2510 220 019 0000 000	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2510 221 000 0000 001	Social Security - Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 221 000 0000 002	Social Security - Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 222 000 0000 001	Social Security Instr Aides	\$0.00	\$0.00	\$0.00	0.00
01 2510 222 000 0000 002	Social Security Instr Aides	\$0.00	\$0.00	\$0.00	0.00
01 2510 230 000 0000 000	Retirement - Non-Instructional	\$9,122.76	\$669.81	\$6,490.24	71.14
01 2510 230 019 0000 000	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2510 231 000 0000 001	Retirement - Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 231 000 0000 002	Retirement - Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 232 000 0000 001	Retirement - Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 232 000 0000 002	Retirement - Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 237 000 0000 000	Increased Retirement - Fiscal Services	\$3,132.96	\$230.02	\$2,228.77	71.14
01 2510 237 000 0000 001	Increased Retirement - Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 237 000 0000 002	Increased Retirement - Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 237 019 0000 000	Inc Ret-DistOff-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2510 280 000 0000 000	Health Benefits (HSA) Non-Instr	\$2,012.16	\$172.82	\$1,555.38	77.30
01 2510 280 019 0000 000	HSA-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2510 281 000 0000 001	HSA Deduction Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 281 000 0000 002	HSA Deduction Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 290 000 0000 000	Other Benefits Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2510 315 000 0000 000	Accounting/Auditing Services	\$16,500.00	\$0.00	\$17,600.00	106.67
01 2510 330 000 0000 000	Emp Trng & Develop Serv Fiscal Serv	\$0.00	\$0.00	\$0.00	0.00
01 2510 350 000 0000 000	Technical Services - Oper of Busiiness	\$0.00	\$0.00	\$168.00	0.00
01 2510 350 000 0000 001	Technical Services - Oper of Busiiness	\$400.00	\$15.50	\$159.50	39.88
01 2510 350 000 0000 002	Technical Services - Oper of Business	\$400.00	\$10.50	\$196.50	49.13
01 2510 350 000 1118 001	Technical Services- FCS	\$0.00	\$0.00	\$5.00	0.00
01 2510 350 000 1190 002	Technical Services PreSchool	\$0.00	\$0.00	\$0.00	0.00
01 2510 352 000 0000 002	Other Prof Services-Oper of Business	\$0.00	\$0.00	\$0.00	0.00
01 2510 382 000 0000 000	Dist Ed & Telecommunications	\$5,500.00	\$441.85	\$5,072.03	92.22
01 2510 382 000 0000 001	Dist Ed & Telecommunications	\$0.00	\$0.00	\$0.00	0.00
01 2510 382 000 0000 002	Dist Ed & Telecommunications	\$0.00	\$0.00	\$0.00	0.00
01 2510 531 000 0000 000	Postage	\$3,700.00	\$113.09	\$3,348.16	90.49
01 2510 531 000 0000 001	Postage	\$3,000.00	\$297.09	\$2,706.98	90.23
01 2510 531 000 0000 002	Postage	\$1,250.00	\$30.48	\$369.03	29.52
01 2510 531 000 1141 002	Postage	\$0.00	\$0.00	\$0.00	0.00
01 2510 531 019 0000 000	Postage COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2510 531 019 0000 001	Postage COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2510 580 000 0000 000	Travel Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 2510 610 000 0000 000	Supplies Fiscal Services	\$3,500.00	\$733.21	\$3,295.60	94.16
01 2510 610 000 0000 001	Supplies Fiscal Services	\$0.00	\$0.00	\$158.50	0.00
01 2510 610 000 0000 002	Supplies Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 640 000 0000 001	Books & Periodicals Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 640 000 0000 002	Books & Periodicals Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 643 000 0000 000	Web Based Software Fiscal Serv	\$10,000.00	\$2,435.62	\$5,081.62	50.82
01 2510 643 000 0000 001	Web Based Software Fiscal Serv	\$0.00	\$0.00	\$0.00	0.00
01 2510 643 000 0000 002	Web Based Software Fiscal Serv	\$0.00	\$0.00	\$0.00	0.00
01 2510 650 000 0000 001	Supplies Tech Related Fiscal Serv	\$0.00	\$0.00	\$0.00	0.00
01 2510 650 000 0000 002	Supplies Tech Related Fiscal Serv	\$0.00	\$0.00	\$0.00	0.00
01 2510 810 000 0000 000	Dues and Fees	\$0.00	\$0.00	\$0.00	0.00
01 2510 810 000 0000 001	Dues & Fees Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 810 000 0000 002	Dues & Fees Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 890 000 0000 000	Miscellaneous Expenditures	\$0.00	\$0.00	\$0.00	0.00
01 2510 890 000 0000 001	Misc Exp Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
2510	Fiscal Services	\$220,667.55	\$16,912.75	\$161,100.17	73.01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2530 442 000 0000 000	Rentals of Equip & Vehicles	\$10,000.00	\$989.00	\$8,901.00	89.01
01 2530 442 000 0000 001	Rentals of Equip & Vehicles	\$0.00	\$0.00	\$0.00	0.00
01 2530 442 000 0000 002	Rentals of Equip & Vehicles	\$0.00	\$0.00	\$0.00	0.00
01 2530 610 000 0000 000	General Supplies Printing Publishing	\$0.00	\$0.00	\$0.00	0.00
2530	Printing Publishing & Duplicating Serv	\$10,000.00	\$989.00	\$8,901.00	89.01
01 2540 330 000 0000 000	Employee Training & Develop Services	\$0.00	\$0.00	\$0.00	0.00
2540	Planning Research Devel & Eval Serv	\$0.00	\$0.00	\$0.00	0.00
01 2560 643 000 0000 000	Web/Cloud Software Public Info Serv	\$0.00	\$0.00	\$0.00	0.00
01 2560 643 000 0000 001	Web/Cloud Software Public Info Serv	\$0.00	\$0.00	\$0.00	0.00
2560	Public Information Services	\$0.00	\$0.00	\$0.00	0.00
01 2570 120 000 1196 000	Temp Emp - Pers Services - EHA	\$0.00	\$0.00	\$94.02	0.00
01 2570 220 000 1196 000	Soc Sec - Pers Services - EHA	\$0.00	\$0.00	\$7.19	0.00
01 2570 230 000 1196 000	Ret - Pers Services - EHA	\$0.00	\$0.00	\$6.91	0.00
01 2570 237 000 1196 000	Ret - Pers Services - EHA	\$0.00	\$0.00	\$2.37	0.00
01 2570 330 000 0000 000	Emp Trng & Devel Serv Personnel	\$2,000.00	\$0.00	\$150.00	7.50
01 2570 580 000 0000 000	Travel Tran Meals Hotel Pers Serv	\$0.00	\$0.00	\$114.95	0.00
01 2570 580 000 0000 002	Travel Tran Meals Hotel Pers Serv	\$0.00	\$0.00	\$261.25	0.00
01 2570 610 000 0000 000	General Supplies Personnel Services	\$1,500.00	\$0.00	\$2,087.09	139.14
01 2570 610 000 0000 002	General Supplies Personnel Services	\$0.00	\$0.00	\$1,575.00	0.00
01 2570 610 000 1196 000	General Supplies Wellness Incentive	\$750.00	\$0.00	\$430.00	57.33
01 2570 810 000 0000 000	Dues and Fees Personnal Services	\$0.00	\$0.00	\$0.00	0.00
2570	Personnel Services	\$4,250.00	\$0.00	\$4,728.78	111.27
01 2590 110 000 0000 000	Reg Emp - Non-Instr - Other Office	\$12,984.00	\$1,358.54	\$11,578.66	89.18
01 2590 110 019 0000 000	Reg Emp-NonInstr-Other-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2590 130 000 0000 000	OT Non-Instr Central Services	\$400.00	\$31.29	\$249.06	62.27
01 2590 150 000 0000 000	Reg Emp - Non-Instr - Other Office	\$0.00	\$0.00	\$0.00	0.00
01 2590 210 000 0000 000	Group Ins - Central Services	\$3,746.40	\$312.20	\$2,809.85	75.00
01 2590 210 019 0000 000	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2590 220 000 0000 000	Soc Sec - Central Services	\$652.57	\$77.07	\$644.25	98.73
01 2590 220 019 0000 000	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2590 230 000 0000 000	Retirement - Central Services	\$954.60	\$102.18	\$869.66	91.10
01 2590 230 019 0000 000	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2590 237 000 0000 000	Inc Retirement - Central Services	\$327.84	\$35.10	\$298.67	91.10
01 2590 237 019 0000 000	Inc Ret-DistOff-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2590 280 000 0000 000	HSA	\$503.04	\$43.20	\$388.83	77.30
01 2590 280 019 0000 000	HSA-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2590 290 000 0000 000	Other Benefit - Non-Instr - Other Office	\$75.00	\$0.00	\$30.00	40.00
2590	Central Services - Other	\$19,643.45	\$1,959.58	\$16,868.98	85.88
01 2610 110 000 0000 000	Reg Emp - Non-Instr - Op of Bldgs	\$11,980.00	\$705.95	\$9,288.98	77.54
01 2610 110 000 0000 001	Reg Emp - Non-Instr - Op of Bldgs	\$159,679.46	\$13,723.40	\$127,737.77	80.00
01 2610 110 000 0000 002	Reg Emp - Non-Instr - Op of Bldgs	\$142,760.86	\$8,232.84	\$85,470.04	59.87
01 2610 110 019 0000 000	Reg Emp-Op of Bldgs-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 110 019 0000 001	Reg Emp-Op of Bldgs-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 110 019 0000 002	Reg Emp-Op of Bldgs-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 111 000 0000 001	Reg Emp - Teach/Prof - Op Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 111 000 0000 002	Reg Emp - Teach/Prof - Op Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 120 000 0000 001	Temp Emp - Non-Instr - Op Bldgs	\$500.00	\$471.10	\$1,415.20	283.04
01 2610 120 000 0000 002	Temp Emp - Non-Instr - Op Bldgs	\$1,000.00	\$0.00	\$1,206.70	120.67
01 2610 122 000 0000 001	Temp Emp Instr Aide Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 122 000 0000 002	Temp Emp Instr Aide Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 123 000 0000 001	Temp Emp Teach/Prof Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 123 000 0000 002	Temp Emp Teach/Prof Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 130 000 0000 000	Custodial Services - OT	\$500.00	\$0.00	\$0.00	0.00
01 2610 130 000 0000 001	Custodial Services - OT	\$10,000.00	\$1,381.64	\$18,374.86	183.75
01 2610 130 000 0000 002	Custodial Services - OT	\$5,000.00	\$876.85	\$8,808.57	176.17
01 2610 150 000 0000 001	Reg Emp - Non-Instr - Other Office	\$500.00	\$0.00	\$0.00	0.00
01 2610 150 000 0000 002	Reg Emp - Non-Instr - Other Office	\$0.00	\$0.00	\$0.00	0.00
01 2610 210 000 0000 000	Group Ins - Operation of Bldgs	\$2,500.00	\$0.00	\$0.00	0.00
01 2610 210 000 0000 001	Group Insurance - Non Instructional	\$29,853.14	\$3,874.26	\$34,869.92	116.80
01 2610 210 000 0000 002	Group Insurance - Non Instructional	\$42,391.68	\$2,466.50	\$27,214.46	64.20
01 2610 210 019 0000 000	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 210 019 0000 001	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 210 019 0000 002	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 211 000 0000 001	Group Ins Teach/Prof Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 211 000 0000 002	Group Ins Teach/Prof Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 220 000 0000 000	Soc Sec - Operation of Bldgs	\$916.44	\$54.00	\$710.65	77.54
01 2610 220 000 0000 001	Social Security - Non-Instructional	\$12,169.30	\$1,136.40	\$10,789.24	88.66
01 2610 220 000 0000 002	Social Security - Non-Instructional	\$10,510.17	\$662.62	\$6,999.60	66.60
01 2610 220 019 0000 000	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 220 019 0000 001	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 220 019 0000 002	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 221 000 0000 001	Social Security - Operation of Bldgs	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2610 221 000 0000 002	Social Security - Operation of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 222 000 0000 002	Soc Sec - Operation of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 230 000 0000 000	Ret - Operation of Bldgs	\$880.92	\$51.91	\$669.15	75.96
01 2610 230 000 0000 001	Retirement - Non-Instructional	\$10,582.56	\$1,106.42	\$9,986.82	94.37
01 2610 230 000 0000 002	Retirement - Non-Instructional	\$8,332.80	\$496.29	\$5,332.00	63.99
01 2610 230 019 0000 000	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 230 019 0000 001	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 230 019 0000 002	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 231 000 0000 001	Retirement - Oper of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 231 000 0000 002	Retirement - Oper of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 237 000 0000 000	Inc Ret - Operation of Bldgs	\$302.50	\$17.82	\$229.83	75.98
01 2610 237 000 0000 001	Increased Retirement - Oper of Bldgs	\$3,634.08	\$379.95	\$3,429.52	94.37
01 2610 237 000 0000 002	Increased Retirement - Oper of Bldgs	\$2,861.64	\$170.44	\$1,831.10	63.99
01 2610 237 019 0000 000	Inc Ret-Princ-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 237 019 0000 001	Inc Ret-Princ-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 237 019 0000 002	Inc Ret-Princ-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 290 000 0000 000	Other Benefits Non-Instr Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 290 000 0000 001	Other Benefits Non-Instr Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 290 000 0000 002	Other Benefits Non-Instr Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 330 000 0000 000	Employee Trng & Development Serv	\$0.00	\$0.00	\$0.00	0.00
01 2610 350 000 0000 001	Technical Services - Oper of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 350 000 0000 002	Technical Services - Oper of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 352 000 0000 000	Other Prof Services - Oper of Bldgs	\$500.00	\$0.00	\$0.00	0.00
01 2610 352 000 0000 001	Other Prof Services - Oper of Bldgs	\$5,000.00	\$175.00	\$745.75	14.92
01 2610 352 000 0000 002	Other Prof Services - Oper of Bldgs	\$5,000.00	\$235.00	\$525.00	10.50
01 2610 410 000 0000 000	Water & Sewage	\$5,500.00	\$258.61	\$3,215.31	58.46
01 2610 410 000 0000 001	Water & Sewage	\$24,000.00	\$1,602.02	\$18,624.59	77.60
01 2610 410 000 0000 002	Water & Sewage	\$14,500.00	\$1,150.60	\$9,755.80	67.28
01 2610 441 000 1180 001	Rentals of Land & Buildings	\$0.00	\$0.00	\$0.00	0.00
01 2610 442 000 0000 000	Rentals of Equip & Vehicles	\$0.00	\$0.00	\$0.00	0.00
01 2610 520 000 0000 000	Insurance Operation of Bldg	\$110,000.00	\$0.00	\$0.00	0.00
01 2610 520 000 1740 001	Insurance MacBook	\$0.00	\$0.00	\$0.00	0.00
01 2610 580 000 0000 001	Travel Trans, Meals, Hotel Custodial	\$0.00	\$0.00	\$0.00	0.00
01 2610 580 000 0000 002	Travel Trans, Meals, Hotel Custodial	\$0.00	\$0.00	\$0.00	0.00
01 2610 610 000 0000 000	Supplies Oper of Bldgs	\$5,000.00	\$33.94	\$8,450.05	169.00
01 2610 610 000 0000 001	Supplies Operation of Bldgs	\$42,500.00	\$2,950.51	\$20,015.66	47.26

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2610 610 000 0000 002	Supplies Operation of Bldgs	\$25,000.00	\$4,337.62	\$21,581.43	90.28
01 2610 610 019 0000 000	Supplies Oper of Bldgs COVID 19	\$0.00	\$0.00	\$193.70	0.00
01 2610 610 019 0000 001	Supplies Oper of Bldgs COVID 19	\$0.00	\$0.00	\$0.00	0.00
01 2610 610 019 0000 002	Supplies Oper of Bldgs COVID 19	\$0.00	\$0.00	\$0.00	0.00
01 2610 621 000 0000 000	Utility Energy Services	\$8,000.00	\$507.95	\$4,023.36	50.29
01 2610 621 000 0000 001	Utility Energy Services	\$115,000.00	\$5,426.12	\$66,072.35	57.45
01 2610 621 000 0000 002	Utility Energy Services	\$80,000.00	\$6,142.60	\$66,164.89	82.71
01 2610 622 000 0000 000	Electricity	\$0.00	\$0.00	\$0.00	0.00
01 2610 622 000 0000 001	Electricity	\$0.00	\$0.00	\$0.00	0.00
01 2610 622 000 0000 002	Electricity	\$0.00	\$0.00	\$0.00	0.00
2610	Operation of Buildings	\$896,855.55	\$58,628.36	\$573,732.30	64.09
01 2620 110 000 0000 000	Reg Emp - Non-Instr - Maint of Bldgs	\$18,849.98	\$1,633.67	\$14,703.03	78.00
01 2620 150 000 0000 000	Reg Emp - Non-Instr - Maint of Bldgs	\$8,152.00	\$0.00	\$127.38	1.56
01 2620 210 000 0000 000	Group Ins - Maintenance of Bldgs	\$161.16	\$13.97	\$126.53	78.51
01 2620 220 000 0000 000	Social Security - Maint of Bldgs	\$2,014.04	\$120.76	\$1,096.28	54.43
01 2620 230 000 0000 000	Ret - Maintenance of Bldgs	\$1,985.40	\$120.12	\$1,090.45	54.92
01 2620 237 000 0000 000	Inc Ret - Maintenance of Bldgs	\$681.87	\$41.25	\$374.47	54.92
01 2620 290 000 0000 000	Other Prof Services-Maint of Bldgs	\$0.00	\$15.00	\$135.00	0.00
01 2620 350 000 0000 001	Technical Services - Maint of Bldgs	\$0.00	\$0.00	\$14,087.00	0.00
01 2620 350 000 0000 002	Technical Services - Maint of Bldgs	\$0.00	\$0.00	\$20,446.00	0.00
01 2620 352 000 0000 000	Other Prof Services-Maint of Bldgs	\$4,000.00	\$0.00	\$1,715.00	42.88
01 2620 352 000 0000 001	Other Prof Services Maint of Bldg	\$21,000.00	\$425.00	\$16,563.00	78.87
01 2620 352 000 0000 002	Other Prof Services - Maint of Bldgs	\$21,000.00	\$0.00	\$17,103.75	81.45
01 2620 352 000 1102 001	Other Prof Services Greenhouse	\$0.00	\$0.00	\$0.00	0.00
01 2620 352 000 1190 002	Other Prof Services Maint of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2620 420 000 0000 000	Cleaning Services Maint of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2620 441 000 0000 001	Rentals of Land and Buildings	\$0.00	\$0.00	\$0.00	0.00
01 2620 441 000 0000 002	Rentals of Land and Buildings	\$0.00	\$0.00	\$0.00	0.00
01 2620 442 000 0000 000	Rentals of Equip & Vehicles	\$2,000.00	\$0.00	\$2,500.00	125.00
01 2620 520 000 0000 001	Insurance - Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 520 000 0000 002	Insurance - Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 580 000 0000 001	Travel Trans Meals Hotel Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 580 000 0000 002	Travel Trans Meal Hotel Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 610 000 0000 000	Supplies Maint of Bldgs	\$3,000.00	\$0.00	\$181.20	6.04
01 2620 610 000 0000 001	Supplies Maint of Bldgs	\$16,000.00	\$630.67	\$13,151.45	82.20
01 2620 610 000 0000 002	Supplies Maint of Bldgs	\$16,000.00	\$0.00	\$5,618.41	35.12

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2620 643 000 0000 001	Web Based Software Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 643 000 0000 002	Web Based Software Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 650 000 0000 001	Supplies Tech Related Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 650 000 0000 002	Supplies Tech Related Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 720 000 0000 001	Buildings-Acquiring Buildings & Const	\$0.00	\$0.00	\$0.00	0.00
01 2620 733 000 0000 001	Furniture & Fixtures (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
01 2620 733 000 0000 002	Furniture & Fixtures (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
01 2620 810 000 0000 001	Dues & Fees Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 810 000 0000 002	Dues & Fees Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
2620	Maintenance of Buildings	\$114,844.45	\$3,000.44	\$109,018.95	94.93
01 2630 352 000 0000 001	Other Prof Services Care of Grounds	\$2,000.00	\$55.00	\$55.00	2.75
01 2630 420 000 0000 000	Care & Upkeep of Grounds	\$48,000.00	\$0.00	\$23,193.00	48.32
01 2630 420 000 0000 001	Care & Upkeep of Grounds	\$7,500.00	\$0.00	\$0.00	0.00
01 2630 420 000 0000 002	Care & Upkeep of Grounds	\$0.00	\$0.00	\$0.00	0.00
01 2630 610 000 0000 000	Supplies Care & Upkeep of Grounds	\$5,000.00	\$0.00	\$3,672.59	73.45
01 2630 610 000 0000 001	Supplies Care & Upkeep of Grounds	\$4,000.00	\$0.00	\$0.00	0.00
01 2630 610 000 0000 002	Supplies Care & Upkeep of Grounds	\$0.00	\$0.00	\$0.00	0.00
2630	Care & Upkeep of Grounds	\$66,500.00	\$55.00	\$26,920.59	40.48
01 2650 350 000 0000 001	Repairs & Maint - Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00
01 2650 350 000 0000 002	Repairs & Maint - Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00
01 2650 350 000 9003 000	Repairs & Maint Services Skid Loader	\$300.00	\$0.00	\$42.00	14.00
01 2650 350 000 9012 001	Repairs & Maint Services #12 Cust	\$50.00	\$0.00	\$75.00	150.00
01 2650 350 000 9013 002	Repairs & Maint Services #13 Cust	\$50.00	\$0.00	\$0.00	0.00
01 2650 352 000 0000 000	Other Prof Services Vehicle Oper	\$0.00	\$0.00	\$75.00	0.00
01 2650 352 000 0000 001	Other Professional Services Vehicles	\$0.00	\$0.00	\$0.00	0.00
01 2650 352 000 9012 001	Other Prof Services Vehicle Maint	\$0.00	\$0.00	\$0.00	0.00
01 2650 352 000 9013 002	Other Prof Services Vehicle Maint	\$0.00	\$0.00	\$46.50	0.00
01 2650 520 000 0000 000	Insurance - Vehicle Oper	\$200.00	\$0.00	\$666.00	333.00
01 2650 520 000 0000 001	Insurance Vehicle Operation	\$700.00	\$0.00	\$0.00	0.00
01 2650 520 000 0000 002	Insurance Vehicle Operation	\$700.00	\$0.00	\$0.00	0.00
01 2650 610 000 0000 000	General Supplies - Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00
01 2650 610 000 9003 000	General Supplies Skid Loader	\$500.00	\$0.00	\$45.99	9.20
01 2650 610 000 9012 001	General Supplies Veh Operation	\$200.00	\$0.00	\$122.33	61.17
01 2650 610 000 9013 002	General Supplies Elem PU	\$500.00	\$0.00	\$133.16	26.63
01 2650 626 000 0000 000	Gasoline Custodial	\$0.00	\$0.00	\$0.00	0.00
01 2650 626 000 0000 001	Gasoline Custodial	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2650 626 000 9003 000	Gasoline - Skid Loader	\$300.00	\$0.00	\$156.00	52.00
01 2650 626 000 9003 001	Gasoline Skid Loader	\$300.00	\$0.00	\$0.00	0.00
01 2650 626 000 9012 001	Gasoline Veh Oper #12 HS PU (Cust)	\$600.00	\$102.55	\$758.49	126.42
01 2650 626 000 9013 002	Gasoline Veh Oper #13 PU (Cust)	\$150.00	\$0.00	\$127.00	84.67
01 2650 890 000 0000 001	Misc Exp Vehicle Operation	\$0.00	\$0.00	\$0.00	0.00
01 2650 890 000 0000 002	Misc Exp Vehicle Operation	\$0.00	\$0.00	\$0.00	0.00
2650	Vehicle Operation, Maint & Purchasing	\$4,550.00	\$102.55	\$2,247.47	49.39
01 2660 350 000 0000 001	Technical Services - Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 350 000 0000 002	Technical Services - Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 352 000 0000 000	Other Professional Services Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 352 000 0000 001	Other Prof Services Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 352 000 0000 002	Other Prof Services Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 580 000 0000 001	Travel Trans, Meals, Hotel Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 580 000 0000 002	Travel Trans, Meals, Hotel Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 610 000 0000 001	Supplies Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 610 000 0000 002	Supplies Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 643 000 0000 000	Web/Cloud Based Software	\$2,500.00	\$0.00	\$0.00	0.00
01 2660 643 000 0000 001	Web/Cloud Based Software Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 643 000 0000 002	Web/Cloud Based Software Security	\$0.00	\$0.00	\$0.00	0.00
2660	Security	\$2,500.00	\$0.00	\$0.00	0.00
01 2670 330 000 0000 000	Empl Trng/Development Safety	\$500.00	\$0.00	\$587.36	117.47
01 2670 330 000 0000 002	Empl Trng/Development Safety	\$0.00	\$0.00	\$0.00	0.00
01 2670 350 000 0000 001	Technical Services Safety	\$0.00	\$0.00	\$0.00	0.00
01 2670 352 000 0000 000	Other Prof Services Safety	\$250.00	\$0.00	\$0.00	0.00
01 2670 352 000 0000 001	Other Prof Services Safety	\$250.00	\$0.00	\$0.00	0.00
01 2670 352 000 0000 002	Other Prof Services Safety	\$600.00	\$0.00	\$575.00	95.83
01 2670 382 000 0000 001	Dist Ed & Telecommunications Safety	\$300.00	\$23.26	\$228.55	76.18
01 2670 382 000 0000 002	Dist Ed & Telecommunications Safety	\$700.00	\$71.15	\$635.88	90.84
01 2670 580 000 0000 000	Travel Trans, Meals, Hotel Safety	\$0.00	\$0.00	\$0.00	0.00
01 2670 610 000 0000 000	Supplies Safety	\$2,000.00	\$0.00	\$323.61	16.18
01 2670 610 000 0000 001	Supplies Safety	\$1,000.00	\$0.00	\$0.00	0.00
01 2670 610 000 0000 002	General Supplies Safety	\$200.00	\$0.00	\$231.98	115.99
01 2670 643 000 0000 000	Web/Cloud Based Software Safety	\$0.00	\$0.00	\$0.00	0.00
2670	Safety	\$5,800.00	\$94.41	\$2,582.38	44.52
01 2710 110 000 0000 002	Van Driver Non Sped	\$0.00	\$0.00	\$0.00	0.00
01 2710 210 000 0000 002	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2710 220 000 0000 002	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 2710 230 000 0000 002	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 2710 237 000 0000 002	Increased Retirement -Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00
01 2710 330 000 0000 000	Emp Trng Vehicle Operation	\$0.00	\$0.00	\$0.00	0.00
01 2710 332 000 0000 001	Mileage Paid to Parents	\$48,000.00	\$6,490.05	\$48,437.11	100.91
01 2710 332 000 0000 002	Mileage Paid to Parents	\$48,000.00	\$7,394.09	\$50,731.42	105.69
01 2710 332 000 1190 002	Mileage Paid to Parents - PreSchool	\$0.00	\$0.00	\$0.00	0.00
01 2710 332 000 2751 001	Mileage Paid to Parents - Option	\$3,000.00	\$0.00	\$0.00	0.00
01 2710 332 000 2751 002	Mileage Paid to Parents - Option	\$12,000.00	\$746.07	\$4,754.32	39.62
01 2710 340 000 0000 000	Other Prof Services Vehicle Oper	\$200.00	\$0.00	\$0.00	0.00
01 2710 350 000 0000 000	Technical Services Vehicle Operation	\$50.00	\$0.00	\$0.00	0.00
01 2710 440 000 0000 001	Rentals Vehicle Operation	\$0.00	\$0.00	\$0.00	0.00
01 2710 520 000 0000 000	Insurance Vehicle Oper Reg Ed	\$10,000.00	\$0.00	\$0.00	0.00
01 2710 520 000 0000 001	Insurance - Vehicle Oper Reg Ed	\$0.00	\$0.00	\$0.00	0.00
01 2710 580 000 0000 001	Travel Trans Meals Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00
01 2710 580 000 0000 002	Travel Trans Meals Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00
01 2710 626 000 0000 000	Gasoline	\$1,250.00	\$43.87	\$2,733.52	218.68
01 2710 626 000 0000 001	Gasoline	\$8,000.00	\$1,434.57	\$7,975.39	99.69
01 2710 626 000 0000 002	Gasoline	\$750.00	\$0.00	\$471.06	62.81
01 2710 626 000 1197 001	Gasoline	\$0.00	\$0.00	\$223.16	0.00
01 2710 626 000 1199 001	Gasoline	\$0.00	\$0.00	\$30.91	0.00
01 2710 626 000 9000 001	Gasoline - Activity Bus	\$5,000.00	\$1,283.41	\$8,054.00	161.08
01 2710 732 000 0000 000	Vehicle Acquisition Reg Ed	\$0.00	\$0.00	\$0.00	0.00
01 2710 732 000 0000 001	Vehicle Acquisition Reg Ed	\$0.00	\$0.00	\$0.00	0.00
2710	Vehicle Operation Reg Education	\$136,250.00	\$17,392.06	\$123,410.89	90.58
01 2712 110 000 9001 000	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 110 000 9001 001	Reg Emp-Non-Instr-Veh Op-SA SPED	\$1,500.00	\$0.00	\$330.15	22.01
01 2712 110 000 9001 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 110 000 9008 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$908.64	\$2,425.00	0.00
01 2712 110 000 9009 000	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 110 000 9018 000	Reg Emp-Non-Instr-Veh Op-SA SPED	\$19,400.40	\$705.97	\$9,128.47	47.05
01 2712 110 000 9018 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 110 019 9018 000	Reg Emp-Veh Oper-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2712 120 000 9009 000	Temp Emp-Non Inst-Veh-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 120 000 9018 000	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 122 000 9009 000	Temp Emp-Inst Aide-Veh SA SPED	\$0.00	\$0.00	\$0.00	0.00

EXPENDITURE REPORT

May, 2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2712 130 000 9008 002	OT Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$93.78	\$136.24	0.00
01 2712 130 000 9018 000	OT-Non Inst-Veh Oper-SA SPED	\$1,000.00	\$28.85	\$351.75	35.18
01 2712 210 000 9001 001	Social Security - Non Instr - SA SPED	\$500.00	\$0.00	\$120.41	24.08
01 2712 210 000 9008 002	Ins--Non-Instr-Veh Op-SA SPED	\$0.00	\$280.64	\$869.95	0.00
01 2712 210 000 9009 000	Group Insurance - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2712 210 000 9018 000	Group Ins - Van Driver SPED SA	\$523.68	\$0.00	\$0.00	0.00
01 2712 210 000 9018 002	Group Ins-Non Inst-Veh SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 210 019 9018 000	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2712 211 000 9009 000	Group Ins-Teach/Prof Veh SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 220 000 9001 000	Social Security - Non Instr - SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 220 000 9001 001	Social Security - Non Instr - SA SPED	\$0.00	\$0.00	\$21.57	0.00
01 2712 220 000 9001 002	Social Security - Non Instr - SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 220 000 9008 002	Soc Sec-Non-Instr-Veh Op-SA SPED	\$0.00	\$73.51	\$185.97	0.00
01 2712 220 000 9009 000	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2712 220 000 9018 000	Soc Sec - Van Driver SPED SA	\$1,440.24	\$56.22	\$724.57	50.31
01 2712 220 000 9018 002	Soc Sec-Non Instr SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 220 019 9018 000	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2712 221 000 9009 000	Social Security - Veh Oper SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 230 000 9001 000	Social Security - Non Instr - SA Sped	\$0.00	\$0.00	\$0.00	0.00
01 2712 230 000 9001 001	Social Security - Non Instr - SA SPED	\$0.00	\$0.00	\$24.29	0.00
01 2712 230 000 9001 002	Retirement-Non Instr Aides Veh SA Sped	\$0.00	\$0.00	\$0.00	0.00
01 2712 230 000 9008 002	Ret-Non-Instr-Veh Op-SA SPED	\$0.00	\$73.70	\$188.31	0.00
01 2712 230 000 9009 000	Retirement - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2712 230 000 9018 000	Ret - Van Driver SPED SA	\$1,426.44	\$54.03	\$697.04	48.87
01 2712 230 000 9018 002	Retirement Non Inst SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 230 019 9018 000	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2712 231 000 9009 000	Retirement - Vehicle Oper SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 237 000 9001 000	Increased Retire - Non Instr - SA Sped	\$0.00	\$0.00	\$0.00	0.00
01 2712 237 000 9001 001	Social Security - Non Instr - SA SPED	\$0.00	\$0.00	\$8.34	0.00
01 2712 237 000 9001 002	Incr Ret-Non Instr Aides SA Sped	\$0.00	\$0.00	\$0.00	0.00
01 2712 237 000 9008 002	Inc Rett-Non-Instr-Veh Op-SA SPED	\$0.00	\$25.31	\$64.67	0.00
01 2712 237 000 9009 000	Increased Retirement Veh Oper SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 237 000 9018 000	Increased Retirement Veh Oper SPED	\$489.24	\$18.55	\$239.34	48.92
01 2712 237 000 9018 002	Increased Retirement Veh Oper SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 237 019 9018 000	Inc Ret-Princ-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2712 290 000 9018 000	Other Benefits-Non Instr SA SPED	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2712 330 000 0000 000	Employee Trng & Dev Services SA SPED	\$0.00	\$0.00	\$400.00	0.00
01 2712 330 000 0000 002	Employee Trng & Dev Services SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 332 000 0000 001	Mileage Paid to Parents - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 332 000 0000 002	Mileage Paid to Parents - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 350 000 0000 000	Technical Services Vehicle Oper SPED	\$0.00	\$0.00	\$32.50	0.00
01 2712 520 000 9001 000	Insurance SA SPED Bus	\$400.00	\$0.00	\$0.00	0.00
01 2712 520 000 9008 000	Insurance Vehicle Oper SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 520 000 9018 000	Insurance SPED 2017 Ford HC Van	\$1,000.00	\$0.00	\$0.00	0.00
01 2712 580 000 0000 000	Travel Exp - Vehicle Operations	\$0.00	\$0.00	\$192.00	0.00
01 2712 580 000 0000 002	Travel Exp - SA SPED	\$0.00	\$0.00	\$255.52	0.00
01 2712 626 000 9001 001	Gasoline	\$250.00	\$0.00	\$35.86	14.34
01 2712 626 000 9001 002	Gasoline	\$250.00	\$64.19	\$211.67	84.67
01 2712 626 000 9008 000	Gasoline	\$0.00	\$0.00	\$0.00	0.00
01 2712 626 000 9008 001	Gasoline 2008 Chevy Van	\$0.00	\$0.00	\$0.00	0.00
01 2712 626 000 9018 000	Gasoline	\$2,000.00	\$237.79	\$2,142.14	107.11
01 2712 732 000 9018 000	Vehicle Acquisition - SPED	\$0.00	\$0.00	\$0.00	0.00
2712	Vehicle Operation-School Age SPED	\$30,180.00	\$2,621.18	\$18,785.76	62.25
01 2713 110 005 0000 002	Reg Emp-Non-Instr Veh Op-0-5 SPED	\$0.00	\$0.00	\$0.00	0.00
01 2713 110 005 9001 002	Reg Emp-Non-Instr-Veh Op 0-5 SPED	\$2,000.00	\$462.63	\$3,771.00	188.55
01 2713 110 019 9001 002	Reg Emp-NonInstr-Veh Op-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2713 120 005 9001 002	Temp Emp-Non Inst Veh Oper 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2713 122 005 0000 002	Temp Emp Instr Aide SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2713 130 005 0000 002	OT Non-Instr Veh Oper SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2713 130 005 9001 002	OT Non Instr Vech Oper SPED 3-5	\$400.00	\$12.78	\$286.08	71.52
01 2713 210 005 9001 002	Ins Vehicle Operation 3-5	\$0.00	\$132.71	\$715.39	0.00
01 2713 211 005 0000 002	Group Ins Teach/Prof Veh SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2713 220 005 0000 002	Soc Sect - Van Driver SPED Below 5	\$0.00	\$0.00	\$0.00	0.00
01 2713 220 005 9001 002	Social Security - Veh Oper SPED 3-5	\$500.00	\$34.88	\$269.65	53.93
01 2713 220 019 9001 002	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2713 221 005 0000 002	Social Security - Veh Oper SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2713 230 005 0000 002	Rett - Van Driver SPED Below 5	\$0.00	\$0.00	\$0.00	0.00
01 2713 230 005 9001 002	Retirement - Non Inst Van SPED 3-5	\$250.00	\$34.95	\$298.31	119.32
01 2713 230 019 9001 002	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2713 231 005 0000 002	Retirement - Vehicle Oper SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2713 237 005 0000 002	Inc Retire Vehicle Oper SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2713 237 005 9001 002	Inc Retire Vehicle Oper SPED 3-5	\$100.00	\$12.00	\$102.48	102.48

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2713 237 019 9001 002	Inc Ret-Veh Op-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2713 330 005 9001 002	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 2713 340 005 1190 002	Other Professional Services 3-5 EC	\$0.00	\$0.00	\$0.00	0.00
01 2713 520 005 9001 002	Ins Vehicle Oper Below Age 5 SPED	\$350.00	\$0.00	\$0.00	0.00
01 2713 626 000 9001 002	Gasoline	\$100.00	\$0.00	\$197.17	197.17
01 2713 626 005 9001 002	Gasoline	\$400.00	\$47.64	\$279.12	69.78
01 2713 626 005 9018 002	Gasoline 3-5 SPED HC Van	\$0.00	\$85.88	\$163.25	0.00
2713	Vehicle Operation-Below Age 5 SPED	\$4,100.00	\$823.47	\$6,082.45	148.35
01 2730 350 000 0000 000	Repairs/Maint Serv Reg Ed Vehicles	\$500.00	\$0.00	\$1,269.28	253.86
01 2730 352 000 0000 001	Other Prof Services Vehicle Maint	\$0.00	\$0.00	\$0.00	0.00
01 2730 610 000 0000 000	Supplies Van Maint	\$1,000.00	\$75.70	\$4,720.16	472.02
01 2730 610 000 9007 000	General Supplies 2007 Chevy Van	\$0.00	\$0.00	\$0.00	0.00
01 2730 610 000 9010 000	General Supplies 07 Impala	\$0.00	\$0.00	\$0.00	0.00
01 2730 610 000 9011 000	General Supplies 2011 Ford Van	\$0.00	\$0.00	\$0.00	0.00
01 2730 610 000 9014 000	General Supplies 2014 Chevy Van	\$0.00	\$0.00	\$0.00	0.00
01 2730 610 000 9016 000	General Supplies 2016 Dodge Van	\$0.00	\$0.00	\$0.00	0.00
01 2730 610 000 9017 000	General Supplies 2016 Chevy Van	\$0.00	\$0.00	\$0.00	0.00
01 2730 890 000 0000 000	Misc Exp Vehicle Servicing & Maint	\$400.00	\$61.10	\$465.84	116.46
01 2730 890 000 0000 001	Misc Exp - Vehicle Servicing & Maint	\$0.00	\$0.00	\$0.00	0.00
01 2730 890 000 0000 002	Misc Exp Vehicle Maint	\$0.00	\$0.00	\$0.00	0.00
2730	Vehicle Servicing & Maint Reg Ed	\$1,900.00	\$136.80	\$6,455.28	339.75
01 2732 350 000 9001 000	Repairs & Maint Services # Mini Bus	\$0.00	\$0.00	\$21.00	0.00
01 2732 350 000 9018 000	Repairs & Maint Services #18 HC Van	\$150.00	\$123.99	\$670.99	447.33
01 2732 352 000 9001 000	Repairs & Maint Services 2000 Mini Bus	\$0.00	\$0.00	\$345.00	0.00
01 2732 610 000 9001 000	General Supplies - Mini Bus	\$0.00	\$0.00	\$171.21	0.00
01 2732 610 000 9001 001	General Supplies - Mini Bus	\$100.00	\$0.00	\$0.00	0.00
01 2732 610 000 9001 002	General Supplies SPED SA Vehicle	\$0.00	\$0.00	\$4.13	0.00
01 2732 610 000 9018 000	General Supplies 2017 Ford HC Van	\$250.00	\$133.59	\$537.65	215.06
01 2732 890 000 9018 000	Misc Exp HC Van	\$100.00	\$0.00	\$0.00	0.00
2732	Vehicle Servicing & Maint SPED SA	\$600.00	\$257.58	\$1,749.98	291.66
01 2733 350 005 9001 000	Repairs & Maint Services '00 Mini Bus	\$0.00	\$0.00	\$10.00	0.00
01 2733 350 005 9001 002	Repairs & Maint - Mini Bus	\$200.00	\$0.00	\$0.00	0.00
01 2733 352 005 9001 002	Other Prof Services Vehicle Oper Bus	\$0.00	\$0.00	\$172.50	0.00
01 2733 610 005 9001 000	General Supplies Mini Bus	\$0.00	\$0.00	\$12.41	0.00
01 2733 610 005 9001 002	General Supplies Mini Bus	\$350.00	\$0.00	\$85.61	24.46
01 2733 890 005 9001 002	Misc Exp Vehicle Maint SPED 3-5	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
2733	Vehicle Servicing & Maint SPED 0-5	\$550.00	\$0.00	\$280.52	51.00
01 2790 510 000 0000 001	Student Transportation Services	\$85,000.00	\$3,851.19	\$57,183.72	67.27
01 2790 510 000 0000 002	Student Transportation Services	\$0.00	\$0.00	\$1,770.00	0.00
01 2790 510 000 1103 001	Student Transportation Services	\$0.00	\$0.00	\$0.00	0.00
01 2790 510 000 1199 001	Student Transportation-Ed Quest 8th Gr	\$0.00	\$0.00	\$636.01	0.00
01 2790 580 000 0129 001	Travel: Exp-Trans, Meals, Hotel FCCLA	\$0.00	\$0.00	\$0.00	0.00
2790	Other Student Transportation	\$85,000.00	\$3,851.19	\$59,589.73	70.11
01 2900 350 000 0000 001	Technical Services - Other Support Serv	\$250.00	\$0.00	\$0.00	0.00
01 2900 350 000 0000 002	Technical Services - Other Support Serv	\$0.00	\$0.00	\$0.00	0.00
01 2900 580 000 0000 001	Travel: Exp-Trans, Meals, Hotel	\$100.00	\$0.00	\$0.00	0.00
01 2900 643 000 0000 001	Other Support Services Web/Cloud	\$250.00	\$0.00	\$0.00	0.00
2900	Other Support Services	\$600.00	\$0.00	\$0.00	0.00
01 3300 110 000 1744 002	Reg Emp-Non-Instr-Comm Servs Op	\$7,000.00	\$0.00	\$3,780.91	54.01
01 3300 110 019 1744 002	Reg Emp-Non-Instr-CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 3300 220 000 1744 002	Reg Emp - Non-Instr - Comm Op	\$500.00	\$0.00	\$289.23	57.85
01 3300 220 019 1744 002	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 3300 230 000 1744 002	Ret - Non Instr Aides Comm Op	\$0.00	\$0.00	\$20.39	0.00
01 3300 230 019 1744 002	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 3300 237 000 1744 002	Inc Ret - Non Instr Aides Comm Op	\$0.00	\$0.00	\$7.01	0.00
01 3300 237 019 1744 002	Inc Ret-CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 3300 330 000 1744 002	Emp Trng & Dev Services Dev Eagles	\$300.00	\$0.00	\$265.00	88.33
01 3300 333 000 1744 002	Mileage Paid to Staff Dev Eagles	\$0.00	\$105.30	\$105.30	0.00
01 3300 340 000 1744 002	Other Professional Services	\$500.00	\$0.00	\$41.73	8.35
01 3300 350 000 1744 002	Technical Services Dev Eagles	\$200.00	\$0.00	\$138.38	92.38
01 3300 531 000 1744 002	Postage Developing Eagles	\$15.00	\$0.00	\$11.86	79.07
01 3300 580 000 1744 002	Trans, Meals, Hotel Dev Eagles	\$250.00	\$0.00	\$0.00	0.00
01 3300 610 000 1744 002	Supplies Dev Eagles	\$1,500.00	\$133.86	\$370.46	39.04
01 3300 643 000 1744 002	Web/Cloud Based Software Dev Eagles	\$0.00	\$79.00	\$158.00	0.00
01 3300 650 000 1744 002	Supplies - Technology Related Dev Eagles	\$0.00	\$0.00	\$670.93	0.00
01 3300 810 000 1744 002	Dues and Fees Dev Eagles	\$100.00	\$50.00	\$50.00	50.00
3300	Community Services Operations	\$10,365.00	\$368.16	\$5,909.20	59.53
01 3400 610 000 0000 000	General Supplies Grants from Corp	\$0.00	\$0.00	\$0.00	0.00
3400	Categorical Grants from Corp & Other	\$0.00	\$0.00	\$0.00	0.00
01 3535 111 000 0000 001	Reg Emp - Teach/Prof - HAL	\$0.00	\$0.00	\$0.00	0.00
01 3535 111 000 0000 002	Reg Emp - Teach/Prof - HAL	\$6,200.00	\$0.00	\$6,265.84	101.06
01 3535 211 000 0000 001	Group Ins Teach/Prof HAL	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3535 211 000 0000 002	Group Ins Teach/Prof HAL	\$100.00	\$0.00	\$50.40	50.40
01 3535 221 000 0000 001	Social Security - HAL	\$0.00	\$0.00	\$0.00	0.00
01 3535 221 000 0000 002	Social Security - HAL	\$500.00	\$0.00	\$475.30	95.06
01 3535 231 000 0000 001	Retirement - HAL	\$0.00	\$0.00	\$0.00	0.00
01 3535 231 000 0000 002	Retirement - HAL	\$500.00	\$0.00	\$460.71	92.14
01 3535 237 000 0000 001	Increased Retirement - HAL	\$0.00	\$0.00	\$0.00	0.00
01 3535 237 000 0000 002	Increased Retirement - HAL	\$175.00	\$0.00	\$158.22	90.41
01 3535 281 000 0000 001	HAL-HSA Deduction-SEC.	\$0.00	\$0.00	\$0.00	0.00
01 3535 610 000 0000 001	HIGH ABILITY SUPPLIES	\$0.00	\$0.00	\$0.00	0.00
3535	High Ability Learners	\$7,475.00	\$0.00	\$7,410.47	99.14
01 3541 111 000 0000 000	Reg Emp - Teachers Six Pence	\$182,730.00	\$0.00	\$0.00	0.00
01 3541 111 000 1193 002	Reg Emp - Teacher Sixpence	\$0.00	\$3,524.31	\$17,777.80	0.00
01 3541 111 000 1194 002	Reg Emp - Teacher Sixpence	\$0.00	\$2,628.94	\$14,712.30	0.00
01 3541 112 000 1193 002	Reg Emp - TA Sixpence	\$0.00	\$2,781.71	\$14,071.41	0.00
01 3541 112 000 1194 002	Reg Emp - TA Sixpence	\$0.00	\$2,554.15	\$14,005.25	0.00
01 3541 122 000 1193 002	Temp Emp - Instructional Aide - Sub	\$0.00	\$165.00	\$451.20	0.00
01 3541 122 000 1194 002	Reg Emp - TA Sixpence	\$0.00	\$337.25	\$646.55	0.00
01 3541 123 000 1193 002	Temp Emp - Teacher/Prof -Sub	\$0.00	\$187.50	\$1,062.50	0.00
01 3541 123 000 1194 002	Temp Emp -Teacher/Prof - Sub	\$0.00	\$250.00	\$500.00	0.00
01 3541 132 000 1193 002	OT - TA Sixpence	\$0.00	\$0.00	\$1,189.60	0.00
01 3541 132 000 1194 002	OT - TA Sixpence	\$0.00	\$18.40	\$416.22	0.00
01 3541 211 000 0000 000	Group Insurance - Teachers Six Pence	\$42,377.75	\$0.00	\$0.00	0.00
01 3541 211 000 1193 002	Group Insurance - Teacher Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 211 000 1194 002	Group Insurance - Teacher Sixpence	\$0.00	\$29.54	\$147.70	0.00
01 3541 212 000 1193 002	Group Insurance - TA Sixpence	\$0.00	\$710.81	\$4,264.86	0.00
01 3541 212 000 1194 002	Group Insurance - TA Sixpence	\$0.00	\$41.86	\$160.02	0.00
01 3541 221 000 0000 000	Soc Sec - Teachers Six Pence	\$42,377.75	\$0.00	\$0.00	0.00
01 3541 221 000 1193 002	Soc Sec - Teacher Sixpence	\$0.00	\$269.61	\$1,360.01	0.00
01 3541 221 000 1194 002	Soc Sec - Teacher Sixpence	\$0.00	\$201.11	\$1,125.47	0.00
01 3541 222 000 1193 002	Soc Sec - TA Sixpence	\$0.00	\$225.42	\$1,201.99	0.00
01 3541 222 000 1194 002	Soc Sec - TA Sixpence	\$0.00	\$222.38	\$1,152.46	0.00
01 3541 223 000 1193 002	Soc Sec - TA Sixpence	\$0.00	\$14.34	\$81.29	0.00
01 3541 223 000 1194 002	Soc Sec - TA Sixpence	\$0.00	\$19.12	\$38.24	0.00
01 3541 231 000 1193 002	Ret Teach/Prof Sixpence	\$0.00	\$259.14	\$1,307.19	0.00
01 3541 231 000 1194 002	Ret Teach/Prof Sixpence	\$0.00	\$193.30	\$1,081.78	0.00
01 3541 232 000 1193 002	Ret - TA Sixpence	\$0.00	\$207.47	\$1,125.04	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3541 232 000 1194 002	Ret - TA Sixpence	\$0.00	\$189.77	\$1,052.69	0.00
01 3541 237 000 1193 002	Inc Ret Teach/Prof Sixpence	\$0.00	\$160.24	\$835.24	0.00
01 3541 237 000 1194 002	Inc Ret Teach/Prof Sixpence	\$0.00	\$131.53	\$733.00	0.00
01 3541 320 000 0000 000	Prof Education Services Six Pence	\$3,000.00	\$188.39	\$9,994.10	333.14
01 3541 330 000 0000 000	Employee Trng Six Pence	\$0.00	\$105.00	\$2,026.05	0.00
01 3541 330 000 1193 000	Employee Trng Six Pence	\$0.00	(\$85.00)	\$321.49	0.00
01 3541 330 000 1194 000	Employee Trng Six Pence	\$0.00	\$0.00	\$59.50	0.00
01 3541 333 000 1194 000	Mileage Paid to Staff - Infant Site	\$0.00	\$0.00	\$221.20	0.00
01 3541 340 000 0000 000	Insurance Sixpence Site	\$0.00	\$0.00	\$882.50	0.00
01 3541 340 000 1193 000	Insurance Sixpence Site - Toiddler	\$0.00	\$0.00	\$25.00	0.00
01 3541 340 000 1194 000	Insurance Sixpence Site - Infant	\$0.00	\$0.00	\$25.00	0.00
01 3541 350 000 0000 000	Technical Services - Sixpence	\$0.00	\$20.00	\$183.00	0.00
01 3541 350 000 1193 000	Technical Services - Toddler Site	\$0.00	\$0.00	\$92.25	0.00
01 3541 350 000 1194 000	Technical Services - Infant Site	\$0.00	\$0.00	\$126.50	0.00
01 3541 352 000 1194 000	Other Professional Services 1st St Site	\$0.00	\$46.38	\$446.89	0.00
01 3541 382 000 1193 000	Telecommunications Sixpence	\$0.00	\$119.11	\$651.43	0.00
01 3541 382 000 1194 000	Telecommunications Sixpence Infant	\$0.00	\$49.53	\$267.43	0.00
01 3541 440 000 1193 000	Rentals Sixpence 7th St	\$0.00	\$800.00	\$7,200.00	0.00
01 3541 440 000 1194 000	Rentals Sixpence 7th St	\$0.00	\$800.00	\$7,200.00	0.00
01 3541 490 000 1193 000	Water & Sewage -Toddler	\$0.00	\$91.22	\$447.22	0.00
01 3541 490 000 1194 000	Water & Sewage - Infant	\$0.00	\$88.94	\$628.23	0.00
01 3541 540 000 1194 000	Advertising Sixpence Infant	\$0.00	\$0.00	\$0.00	0.00
01 3541 580 000 0000 000	Travel Expenditures Six Pence	\$27,000.00	\$0.00	\$21.86	3.12
01 3541 580 000 1193 000	Travel Expenditures Six Pence	\$0.00	\$0.00	\$12.90	0.00
01 3541 580 000 1194 000	Travel Expenditures Six Pence Infant	\$0.00	\$0.00	\$0.00	0.00
01 3541 610 000 0000 000	General Supplies Six Pence	\$52,514.50	\$0.00	\$126.16	4.21
01 3541 610 000 1193 000	General Supplies Six Pence (7th St)	\$0.00	(\$363.51)	\$20,615.94	0.00
01 3541 610 000 1194 000	General Supplies Six Pence (1st St)	\$0.00	\$227.60	\$14,952.07	0.00
01 3541 621 000 1193 000	Utility Energy Services Toddler Site	\$0.00	\$199.48	\$991.57	0.00
01 3541 621 000 1194 000	Utility Energy Services -Infant	\$0.00	\$138.82	\$992.96	0.00
01 3541 640 000 1193 000	Books & Periodicals - Toddler Site	\$0.00	\$0.00	\$3,653.75	0.00
01 3541 640 000 1194 000	Books & Periodicals - Infant Site	\$0.00	\$0.00	\$2,718.75	0.00
01 3541 650 000 1193 000	Supplies Technology- Infant Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 650 000 1194 000	Supplies Technology- Infant Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 810 000 1193 000	Dues and Fees - Toddler Site	\$0.00	\$25.00	\$25.00	0.00
3541	Early Childhood Grants	\$350,000.00	\$17,773.86	\$155,408.56	52.32

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3599 110 000 1744 002	Reg Emp - Instr Aides - Other State Cat - DE	\$0.00	\$3,113.90	\$26,243.94	0.00
01 3599 130 000 1744 002	OT - Instr Aides - Other State Cat - DE	\$0.00	\$25.66	\$318.70	0.00
01 3599 210 000 1744 002	Grp Ins - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 220 000 1744 002	SocSec - Instr Aides - Other State Cat - DE	\$0.00	\$229.12	\$1,976.65	0.00
01 3599 230 000 1744 002	Ret - Instr Aides - Other State Cat - DE	\$0.00	\$230.85	\$1,087.23	0.00
01 3599 237 000 1744 002	Inc Ret - Instr Aides - Other State Cat - DE	\$0.00	\$79.28	\$373.33	0.00
3599	Other State Categorical Programs	\$0.00	\$3,678.81	\$29,999.85	0.00
01 5000 831 000 0000 001	Redemption of Principal	\$1,000,000.00	\$0.00	\$147,695.33	14.77
01 5000 832 000 0000 001	Interest on Long-Term Debt	\$150,000.00	\$0.00	\$10,156.37	6.77
01 5000 833 000 0000 001	Other Debt-Related Costs	\$600.00	\$0.00	\$0.00	0.00
5000	DEBT SERVICES	\$1,150,600.00	\$0.00	\$157,851.70	13.72
01 6200 111 000 0000 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$116,000.00	\$8,670.27	\$81,271.67	70.06
01 6200 111 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$13,093.00	\$1,329.28	\$10,654.96	81.38
01 6200 151 000 0000 002	Add'l Comp - Teachers/Professional	\$0.00	\$0.00	\$0.00	0.00
01 6200 211 000 0000 002	TITLE I HEALTH INS - E	\$19,000.00	\$1,779.24	\$16,569.54	87.21
01 6200 211 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6200 221 000 0000 002	Social Security - Title I Pt A	\$9,000.00	\$641.09	\$6,013.09	66.81
01 6200 221 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$1,001.00	\$101.69	\$815.11	81.43
01 6200 231 000 0000 002	Retirement - Title I Pt A	\$9,000.00	\$637.50	\$5,975.74	66.40
01 6200 231 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6200 237 000 0000 002	Increased Retirement - Title I, Pt A	\$3,000.00	\$218.92	\$2,052.11	68.40
01 6200 237 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6200 350 000 0000 002	Technical Services - Title IA	\$0.00	\$0.00	\$0.00	0.00
01 6200 580 000 0000 002	Travel Trans, Meals, Hotel Title IA	\$0.00	\$0.00	\$0.00	0.00
01 6200 610 000 0000 002	Supplies Title IA	\$0.00	\$149.20	\$149.20	0.00
01 6200 643 000 0000 002	Web/Cloud Based Software Title I	\$125.00	\$0.00	\$0.00	0.00
01 6200 650 000 0000 002	Supplies Technology Related Title I	\$5,000.00	\$0.00	\$8,880.00	177.60
6200	Title I, Part A ESSA	\$175,219.00	\$13,527.19	\$132,381.42	75.55
01 6310 110 000 0000 002	Reg Emp - Non Instr - Title II-A ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6310 111 000 0000 002	Reg Emp - Teach/Prof - Title II-A ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6310 151 000 0000 001	Teach/Prof Add'l Comp - Title II Pt A	\$125.00	\$0.00	\$0.00	0.00
01 6310 151 000 0000 002	Teach/Prof Add'l Comp - Title II Pt A	\$4,000.00	\$0.00	\$0.00	0.00
01 6310 211 000 0000 002	TITLE IIA HEALTH INS-E	\$0.00	\$0.00	\$0.00	0.00
01 6310 220 000 0000 002	TITLE IIA SOC SEC-S	\$0.00	\$0.00	\$0.00	0.00
01 6310 221 000 0000 001	Social Security - Title II Pt A	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6310 221 000 0000 002	Social Security - Title II Pt A	\$300.00	\$0.00	\$0.00	0.00
01 6310 230 000 0000 002	TITLE IIA SOC SEC-S	\$0.00	\$0.00	\$0.00	0.00
01 6310 231 000 0000 001	Retirement - Title IIA, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 6310 231 000 0000 002	Retirement - Title IIA, Pt A	\$300.00	\$0.00	\$0.00	0.00
01 6310 237 000 0000 001	Increased Retirement - Title II, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 6310 237 000 0000 002	Increased Retirement - Title II, Pt A	\$100.00	\$0.00	\$0.00	0.00
01 6310 330 000 0000 000	Employee Training & Development Services	\$100.00	\$0.00	\$1,643.00	2,022.00
01 6310 330 000 0000 001	Employee Training & Development Services	\$2,350.00	\$0.00	\$1,448.00	61.62
01 6310 330 000 0000 002	Employee Training & Development Services	\$10,000.00	\$0.00	\$3,276.00	32.76
01 6310 330 000 1103 001	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 6310 330 000 1105 001	Employee Trng & Develop Services Art	\$0.00	\$0.00	\$0.00	0.00
01 6310 330 000 1105 002	Employee Trng & Develop Services Art	\$0.00	\$0.00	\$0.00	0.00
01 6310 330 000 1108 002	Employee Trng & Devt Services Band	\$0.00	\$0.00	\$0.00	0.00
01 6310 330 000 1114 001	Employee Trng & Develop Services English	\$0.00	\$0.00	\$0.00	0.00
01 6310 330 000 1141 001	Employee Trng & Develop Services Music	\$0.00	\$0.00	\$0.00	0.00
01 6310 330 000 1141 002	Employee Trng & Devt Services Music	\$0.00	\$0.00	\$0.00	0.00
01 6310 330 000 1195 000	Employee Trng Title IIA St. Marys	\$0.00	\$910.00	\$1,189.00	0.00
01 6310 330 000 1195 001	Employee Trng Title IIA St. Marys	\$0.00	\$0.00	\$0.00	0.00
01 6310 330 000 1195 002	Employee Trng/Dev Services St. Marys	\$125.00	\$0.00	\$189.00	453.60
01 6310 333 000 0000 000	Mileage Paid to Staff Title IIA	\$500.00	\$675.67	\$1,476.79	295.36
01 6310 333 000 0000 001	Mileage Paid to Staff Title IIA	\$250.00	\$0.00	\$185.15	74.06
01 6310 333 000 0000 002	Mileage Paid to Staff Title IIA	\$1,500.00	\$0.00	\$239.77	15.98
01 6310 333 000 1195 000	Mileage Paid to Staff St Marys Title IIA	\$0.00	\$263.25	\$263.25	0.00
01 6310 333 000 1195 002	Mileage Paid to Staff Title IIA SM	\$0.00	\$0.00	\$0.00	0.00
01 6310 350 000 0000 001	Technical Services - Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 350 000 0000 002	Technical Services - Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 0000 000	Travel Trans, Meals, Hotel Title IIA	\$0.00	\$576.23	\$747.08	0.00
01 6310 580 000 0000 001	Travel Trans, Meals, Hotel Title IIA	\$5,000.00	\$45.56	\$304.11	6.08
01 6310 580 000 0000 002	Travel Trans, Meals, Hotel Title IIA	\$4,894.00	\$1,432.32	\$2,501.47	51.11
01 6310 580 000 1103 001	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1108 001	Travel Trans Meals Hotel Title IIA Band	\$0.00	\$0.00	\$433.73	0.00
01 6310 580 000 1141 001	Travel Trans Meals Hotel Title IIA Music	\$0.00	\$0.00	\$317.53	0.00
01 6310 580 000 1141 002	Travel Trans Meals Hotel Title IIA Music	\$0.00	\$0.00	\$129.00	0.00
01 6310 580 000 1148 001	Travel Trans, Meals, Hotel Title IIA Sci	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1190 002	Travel Trans, Meals, Hotel Title IIA PK	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6310 580 000 1195 000	Travel Trans, Meals, Hotel Title IIA	\$0.00	\$137.73	\$137.73	0.00
01 6310 580 000 1195 001	Travel:Trans, Meals, Hotel Title IIA SM	\$0.00	\$0.00	\$388.00	0.00
01 6310 580 000 1195 002	TravelTrans, Meals, Hotel Title IIA SM	\$0.00	\$324.00	\$324.00	0.00
01 6310 580 000 1198 002	Travel: Expenditures-Title IIA Family Literacy	\$0.00	\$0.00	\$1,352.00	0.00
01 6310 610 000 0000 001	Supplies Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 610 000 0000 002	Supplies Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 610 000 1195 000	Supplies Title IIA St. Marys	\$0.00	\$0.00	\$0.00	0.00
01 6310 640 000 1195 000	Books & Periodicals Title IIA St. Marys	\$0.00	\$0.00	\$0.00	0.00
01 6310 643 000 0000 002	Web/Cloud Based Software Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 643 000 1195 000	Web/Cloud Software Title IIA St. Marys	\$0.00	\$0.00	\$0.00	0.00
6310	Title II, Part A ESSA	\$29,544.00	\$4,364.76	\$16,544.61	63.63
01 6406 320 005 0000 002	Prof Educational Services IDEA (619)	\$3,226.00	\$0.00	\$3,311.00	102.63
01 6406 340 000 0000 002	Other Prof Services - IDEA (3-4)	\$0.00	\$0.00	\$0.00	0.00
6406	IDEA Preschool (619) Ages 3-4	\$3,226.00	\$0.00	\$3,311.00	102.63
01 6408 111 000 0000 002	Reg Emp - Teachers/Professional IDEA	\$0.00	\$0.00	\$0.00	0.00
01 6408 111 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$25,000.00	\$211.91	\$1,907.19	7.63
01 6408 111 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$29,000.00	\$51.96	\$467.64	1.61
01 6408 111 005 1190 002	Reg Emp - Teachers/Professional IDEA 3-5	\$26,232.35	\$1,034.24	\$9,281.27	35.38
01 6408 111 005 1195 002	Reg Emp - Teach/Prof - SPED	\$1,246.93	\$219.71	\$1,977.39	158.58
01 6408 112 005 0000 002	Reg Emp - Instructional Aides IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6408 112 005 1190 002	Reg Emp - Instructional Aides IDEA 3-5	\$15,000.00	\$1,994.89	\$19,338.52	128.92
01 6408 122 005 1190 002	Temp Emp - Instructional Aides IDEA 3-5	\$1,000.00	\$79.81	\$866.34	86.63
01 6408 123 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$100.00	\$15.00	\$37.50	37.50
01 6408 123 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$100.00	\$0.00	\$0.00	0.00
01 6408 123 005 1190 002	Temp Emp - Teachers/Professional IDEA 3-5	\$150.00	\$46.25	\$176.57	117.71
01 6408 123 005 1195 002	Temp Emp - Teach/Prof - SPED	\$10.00	\$10.00	\$25.00	250.00
01 6408 132 005 1190 002	Reg Emp - Instructional Aides IDEA 3-5	\$10.00	\$4.72	\$178.08	1,780.80
01 6408 151 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$500.00	\$0.00	\$115.45	23.09
01 6408 151 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$700.00	\$0.00	\$117.76	16.82
01 6408 151 005 1190 002	Add'l Comp - Teachers/Professional IDEA 3-5 EC	\$50.00	\$0.00	\$0.00	0.00
01 6408 151 005 1195 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 6408 211 000 0000 002	Group Insurance - Teachers/Professionals	\$0.00	\$0.00	\$0.00	0.00
01 6408 211 002 0000 002	Group Insurance - Teachers/Professionals	\$6,000.00	\$74.64	\$668.16	11.14
01 6408 211 005 0000 002	Group Insurance - Teachers/Professionals	\$8,000.00	\$18.55	\$166.95	2.09

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6408 211 005 1190 002	Group Insurance - Teachers/Professionals	\$11,000.00	\$366.72	\$3,234.42	29.40
01 6408 211 005 1195 002	Reg Emp - Teach/Prof - SPED	\$445.08	\$49.56	\$443.48	99.64
01 6408 212 005 1190 002	Group Insurance - Instructional Aides	\$0.00	\$364.77	\$4,169.94	0.00
01 6408 221 002 0000 002	Social Security - IDEA B-2	\$1,186.68	\$15.98	\$153.02	12.89
01 6408 221 005 0000 002	Social Security - IDEA 3-5	\$1,442.28	\$3.86	\$43.75	3.03
01 6408 221 005 1190 002	Social Security - IDEA 3-5 PS	\$2,006.76	\$78.08	\$700.83	34.92
01 6408 221 005 1195 002	Reg Emp - Teach/Prof - SPED	\$92.88	\$16.18	\$145.97	157.16
01 6408 222 000 0000 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6408 222 002 0000 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6408 222 005 0000 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6408 222 005 1190 002	Social Security - Instructional Aides	\$0.00	\$132.04	\$1,347.30	0.00
01 6408 223 002 0000 002	Social Security - IDEA B-2	\$0.00	\$1.14	\$2.84	0.00
01 6408 223 005 0000 002	Social Security - IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6408 223 005 1190 002	Social Security - IDEA 3-5 PS	\$0.00	\$3.55	\$13.57	0.00
01 6408 223 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.78	\$1.96	0.00
01 6408 231 000 0000 002	Retirement - Teachers/Professionals IDEA	\$0.00	\$0.00	\$0.00	0.00
01 6408 231 002 0000 002	Retirement - Teach/Prof IDEA B-2	\$1,159.32	\$15.58	\$148.71	12.83
01 6408 231 005 0000 002	Retirement - Teach/Prof IDEA 3-5	\$1,405.33	\$3.82	\$43.03	3.06
01 6408 231 005 1190 002	Retirement - Teach/Prof IDEA 3-5	\$1,928.07	\$76.05	\$682.47	35.40
01 6408 231 005 1195 002	Reg Emp - Teach/Prof - SPED	\$91.80	\$16.15	\$145.35	158.33
01 6408 232 005 1190 002	Retirement - Instructional Aides	\$0.00	\$149.36	\$1,444.51	0.00
01 6408 237 000 0000 002	Increased Retirement IDEA	\$0.00	\$0.00	\$0.00	0.00
01 6408 237 002 0000 002	Increased Retirement IDEA B-2	\$398.16	\$5.35	\$51.06	12.82
01 6408 237 005 0000 002	Increased Retirement IDEA 3-5	\$482.52	\$1.31	\$14.79	3.07
01 6408 237 005 1190 002	Increased Retirement IDEA 3-5	\$662.40	\$77.44	\$730.56	110.29
01 6408 237 005 1195 002	Reg Emp - Teach/Prof - SPED	\$31.44	\$5.54	\$49.87	158.62
01 6408 282 005 1190 002	HSA - Instructional Aides IDEA 3-5	\$0.00	\$16.15	\$112.22	0.00
01 6408 291 002 0000 002	Other Benefits Teacher/Prof IDEA B-2	\$25.00	\$0.00	\$4.80	19.20
01 6408 291 005 0000 002	Other Benefits Teacher/Prof IDEA B-2	\$25.00	\$0.00	\$0.00	0.00
01 6408 291 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$2.40	0.00
01 6408 320 000 0000 001	Professional Ed Services IDEA	\$0.00	\$888.75	\$888.75	0.00
01 6408 320 000 0000 002	Professional Ed Services IDEA	\$0.00	\$5,470.75	\$5,470.75	0.00
01 6408 320 002 0000 002	Professional Educational Services	\$16,000.00	\$276.50	\$10,083.50	63.02
01 6408 320 005 0000 002	Professional Educational Services	\$26,000.00	\$1,501.00	\$7,389.75	28.42
01 6408 330 005 0000 002	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 6408 334 000 0000 002	Mileage Paid to Parents IDEA Base EP	\$0.00	\$938.34	\$2,703.87	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6408 340 000 0000 002	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 6408 340 002 0000 002	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 6408 340 005 0000 002	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 6408 580 005 0000 002	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 6408 591 000 0000 002	Services Purchased from ESU	\$0.00	\$0.00	\$8,970.00	0.00
01 6408 591 002 0000 002	Services Purchased from ESU	\$0.00	\$0.00	\$2,774.20	0.00
01 6408 591 005 0000 002	Services Purchased from ESU	\$5,000.00	\$0.00	\$3,058.00	61.16
01 6408 610 000 0000 002	General Supplies	\$0.00	\$0.00	\$0.00	0.00
01 6408 610 005 0000 002	General Supplies	\$250.00	\$0.00	\$583.70	233.48
6408	IDEA 611 Base EP	\$182,732.00	\$14,236.43	\$90,933.19	49.76
01 6412 111 000 0000 001	Reg Emp Teach/Prof IDEA Prop Share	\$10,758.96	\$293.78	\$2,644.02	24.58
01 6412 111 000 0000 002	Reg Emp - Teach/Prof - IDEA-B Prop Share	\$3,813.48	\$839.24	\$7,553.16	198.06
01 6412 112 000 0000 002	Reg Emp - Instr Aides - IDEA-B - Prop Sh	\$0.00	\$0.00	\$0.00	0.00
01 6412 123 000 0000 001	Temp Emp Teach/Prof IDEA Prop Sh	\$0.00	\$37.50	\$62.50	0.00
01 6412 123 000 0000 002	Temp Emp Teach/Prof IDEA Prop Sh	\$0.00	\$23.75	\$237.50	0.00
01 6412 211 000 0000 001	Group Ins - IDEA Prop Share	\$3,560.64	\$92.73	\$834.57	23.44
01 6412 211 000 0000 002	Group Ins - IDEA Prop Share	\$1,780.32	\$144.87	\$1,302.55	73.16
01 6412 221 000 0000 001	Social Security - IDEA Prop Share	\$794.28	\$22.27	\$200.38	25.23
01 6412 221 000 0000 002	Social Security - IDEA Prop Share	\$241.20	\$63.81	\$574.29	238.10
01 6412 223 000 0000 001	Social Security - IDEA Prop Share	\$0.00	\$2.88	\$4.80	0.00
01 6412 223 000 0000 002	Social Security - IDEA Prop Share	\$0.00	\$1.83	\$18.16	0.00
01 6412 231 000 0000 001	Retirement - IDEA Prop Share	\$791.04	\$21.60	\$194.40	24.58
01 6412 231 000 0000 002	Retirement - IDEA Prop Share	\$280.44	\$61.71	\$555.39	198.04
01 6412 233 000 0000 002	Ret - IDEA Prop Share	\$0.00	\$0.00	\$1.38	0.00
01 6412 237 000 0000 001	Increased Retirement - IDEA Prop Share	\$271.68	\$7.42	\$66.78	24.58
01 6412 237 000 0000 002	Increased Retirement - IDEA Prop Share	\$96.24	\$21.20	\$191.30	198.77
01 6412 291 000 0000 002	Other Benefits - IDEA Prop Share	\$0.00	\$0.00	\$0.00	0.00
01 6412 320 000 0000 002	Professional Educational Services	\$10,445.72	\$0.00	\$5,721.05	54.77
01 6412 340 000 0000 002	Other Prof Services - IDEA Prop Share	\$0.00	\$0.00	\$0.00	0.00
01 6412 580 000 0000 002	Travel Trans, Meals, Hotel Prop Share	\$0.00	\$0.00	\$0.00	0.00
01 6412 591 000 0000 001	Services Purchased from ESU	\$0.00	\$0.00	\$532.00	0.00
01 6412 591 000 0000 002	Services Purchased from ESU	\$0.00	\$0.00	\$0.00	0.00
6412	IDEA Part B Proportionate Share	\$32,834.00	\$1,634.59	\$20,694.23	63.03
01 6417 123 000 0000 001	Temp Emp - Teach/Prof - Sub - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
01 6417 151 000 0000 001	Temp Emp - Teach/Prof - Sub - IDEA Trans	\$510.51	\$0.00	\$0.00	0.00
01 6417 221 000 0000 001	Temp Emp - Teach/Prof - IDEA Trans	\$50.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6417 223 000 0000 001	Temp Emp - Teach/Prof - Sub - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
01 6417 231 000 0000 001	Temp Emp - Teach/Prof - IDEA Trans	\$50.00	\$0.00	\$0.00	0.00
01 6417 237 000 0000 001	Increased Retirement - IDEA Trans	\$25.00	\$0.00	\$0.00	0.00
01 6417 333 000 0000 001	Mileage Paid to Staff IDEA Transition	\$0.00	\$0.00	\$0.00	0.00
01 6417 580 000 0000 001	Travel:Trans, Meals, Hotel IDEA Trans	\$1,200.00	\$0.00	\$0.00	0.00
6417	IDEA Part B Transition Projects	\$1,835.51	\$0.00	\$0.00	0.00
01 6418 123 000 0000 002	IDEA SUBSTITITE SALARIES - PS	\$0.00	\$0.00	\$0.00	0.00
01 6418 151 000 0000 002	IDEA Part B PEaK Add'l Comp	\$0.00	\$0.00	\$0.00	0.00
01 6418 221 000 0000 002	Social Security - IDEA Pt B PEak Proj	\$0.00	\$0.00	\$0.00	0.00
01 6418 223 000 0000 002	Soc Sec IDEA Part B PEaK - Subs	\$0.00	\$0.00	\$0.00	0.00
01 6418 231 000 0000 002	Retirement - IDEA PEak Projects	\$0.00	\$0.00	\$0.00	0.00
01 6418 237 000 0000 002	Increased Retirement - IDEA Pt B PEak	\$0.00	\$0.00	\$0.00	0.00
01 6418 330 000 0000 002	Employee Training & Development Service	\$0.00	\$0.00	\$0.00	0.00
01 6418 580 000 0000 002	TravelTrans, Meals, Hotel IDEA Pt B PEaK	\$0.00	\$0.00	\$0.00	0.00
6418	IDEA Part B PEaK Projects	\$0.00	\$0.00	\$0.00	0.00
01 6422 320 005 0000 002	Professional Educational Services	\$0.00	\$0.00	\$3,326.00	0.00
6422	IDEA/ARP Preschool	\$0.00	\$0.00	\$3,326.00	0.00
01 6690 123 000 0000 001	OTHER FED-SUB SALARIES-S	\$0.00	\$0.00	\$0.00	0.00
01 6690 123 000 0000 002	OTHER FED-SUB SALARIES-E	\$0.00	\$0.00	\$0.00	0.00
01 6690 150 000 0000 002	STIPENDS (PBIS)	\$0.00	\$0.00	\$0.00	0.00
01 6690 151 000 0000 002	Teach/Prof Add'l Comp -Other Fed	\$0.00	\$0.00	\$0.00	0.00
01 6690 159 000 0000 002	STIPENDS (PBIS)	\$0.00	\$0.00	\$0.00	0.00
01 6690 220 000 0000 002	Social Security	\$0.00	\$0.00	\$0.00	0.00
01 6690 221 000 0000 001	Social Security - Other Fed	\$0.00	\$0.00	\$0.00	0.00
01 6690 221 000 0000 002	Social Security - Other Fed	\$0.00	\$0.00	\$0.00	0.00
01 6690 230 000 0000 002	Other Federal	\$0.00	\$0.00	\$0.00	0.00
01 6690 231 000 0000 002	Retirement - Other Fed Non-Categorical	\$0.00	\$0.00	\$0.00	0.00
01 6690 237 000 0000 002	Increased Retirement - Other Fed Non Cat	\$0.00	\$0.00	\$0.00	0.00
01 6690 320 000 0000 002	Professional Educational Services PBIS	\$0.00	\$0.00	\$0.00	0.00
01 6690 333 000 0000 002	Mileage Paid to Staff	\$0.00	\$0.00	\$0.00	0.00
01 6690 350 000 0000 002	Technical Services - Other Fed Non-Cat	\$0.00	\$0.00	\$0.00	0.00
01 6690 580 000 0000 002	Travel Trans, Meals, Hotel Other Fed	\$0.00	\$0.00	\$0.00	0.00
6690	Other Fed Non-Categorical Exp	\$0.00	\$0.00	\$0.00	0.00
01 6700 123 000 0000 001	PERKINS GRANT SUB SALARY-S	\$0.00	\$0.00	\$0.00	0.00
01 6700 151 000 0000 001	Teach/Prof Add'l Comp - Perkins	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6700 159 000 0000 001	PERKINS GRANT STIPEND - S	\$0.00	\$0.00	\$0.00	0.00
01 6700 221 000 0000 001	Social Security - Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 223 000 0000 001	PERKINS SOC. SEC.-S	\$0.00	\$0.00	\$0.00	0.00
01 6700 231 000 0000 001	Retirement - Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 237 000 0000 001	Increased Retirement - Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 330 000 0000 000	Employee Trng & Develop Services Perkins	\$0.00	\$0.00	\$180.00	0.00
01 6700 330 000 0000 001	Employee Trng & Develop Services Perkins	\$0.00	\$0.00	\$180.00	0.00
01 6700 330 000 0000 002	Employee Trng & Develop Services Perkins	\$0.00	\$0.00	\$180.00	0.00
01 6700 333 000 0000 002	Mileage Paid to Staff	\$0.00	\$0.00	\$0.00	0.00
01 6700 580 000 0000 000	Travel Exp Trans, Meals, Hotel Perkins	\$250.00	\$0.00	\$0.00	0.00
01 6700 580 000 0000 001	Travel Trans, Meals, Hotel Perkins	\$100.00	\$0.00	\$139.00	598.80
01 6700 580 000 0000 002	Travel Trans, Meals, Hotel Perkins	\$100.00	\$0.00	\$278.00	278.00
01 6700 580 000 1112 001	Travel-Tran/Meals/Hotel Perkins Business	\$0.00	\$0.00	\$0.00	0.00
01 6700 610 000 0000 001	Supplies Fed Voc & Applied Tech Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 650 000 0000 001	Supplies Technology Related Perkins	\$2,500.00	\$0.00	\$0.00	0.00
01 6700 731 000 0000 001	Machinery - Perkins Gr	\$0.00	\$0.00	\$0.00	0.00
6700	Fed Voc & Applied Tech (Perkins)	\$2,950.00	\$0.00	\$957.00	68.37
01 6915 111 000 0000 001	Teach/Prof - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 112 000 0000 002	Reg Emp - Instr Aides - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 151 000 0000 001	Add'l Comp - Teach/Prof - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 151 000 0000 002	Add'l Comp - Teach/Prof - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 159 000 0000 001	TITLE IC MIGRANT ED STIPENDS-S	\$0.00	\$0.00	\$0.00	0.00
01 6915 211 000 0000 001	Title I, Part C ESSA Ins Teacher/Prof	\$0.00	\$0.00	\$0.00	0.00
01 6915 221 000 0000 001	Social Security - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 221 000 0000 002	Social Security - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 231 000 0000 001	Retirement - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 231 000 0000 002	Retirement - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 237 000 0000 001	Increased Retirement - Title IC	\$0.00	\$0.00	\$0.00	0.00
01 6915 237 000 0000 002	Increased Retirement - Title IC	\$0.00	\$0.00	\$0.00	0.00
01 6915 281 000 0000 001	Health Benefits (HSA) - Teacher/Prof	\$0.00	\$0.00	\$0.00	0.00
01 6915 334 000 0000 002	Mileage Paid - Other Title IC Migrant	\$0.00	\$0.00	\$0.00	0.00
01 6915 580 000 0000 001	Travel Trans, Meals, Hotel Title IC Migr	\$0.00	\$0.00	\$0.00	0.00
01 6915 610 000 0000 002	Supplies Title IC Migratory Children	\$0.00	\$0.00	\$0.00	0.00
01 6915 810 000 0000 002	Dues and Fees Title III ELL	\$0.00	\$0.00	\$0.00	0.00
6915	Title I, Part C ESSA Migratory Children	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6925 111 000 0000 001	TITLE III ESL SALARY-E	\$0.00	\$0.00	\$0.00	0.00
01 6925 112 000 0000 001	Reg Emp - Instr Aides - Title III - ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6925 123 000 0000 002	TITLE III ESL SALARY-E	\$0.00	\$0.00	\$0.00	0.00
01 6925 132 000 0000 001	TITLE III ESL SALARY-S	\$0.00	\$0.00	\$0.00	0.00
01 6925 151 000 0000 001	Title III ESSA ELL Add'l Comp	\$0.00	\$0.00	\$0.00	0.00
01 6925 151 000 0000 002	Title III ESSA ELL Add'l Comp	\$0.00	\$0.00	\$0.00	0.00
01 6925 211 000 0000 001	TITLE III NCLB - LEP INSURANCE-S	\$0.00	\$0.00	\$0.00	0.00
01 6925 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6925 221 000 0000 001	Social Security - Title III ELL	\$0.00	\$0.00	\$0.00	0.00
01 6925 221 000 0000 002	Title III ESSA ELL Soc Sec	\$0.00	\$0.00	\$0.00	0.00
01 6925 222 000 0000 001	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6925 231 000 0000 001	Retirement - Title III ESSA ELL	\$0.00	\$0.00	\$0.00	0.00
01 6925 231 000 0000 002	Title III ESSA ELL Ret	\$0.00	\$0.00	\$0.00	0.00
01 6925 232 000 0000 001	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6925 237 000 0000 001	Increased Retirement - Title III ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6925 237 000 0000 002	Title III ESSA ELL Inc Ret	\$0.00	\$0.00	\$0.00	0.00
01 6925 281 000 0000 001	Health Benefits (HSA) - Teacher/Prof	\$0.00	\$0.00	\$0.00	0.00
01 6925 510 000 0000 002	Student Transportation Services	\$0.00	\$0.00	\$0.00	0.00
01 6925 580 000 0000 001	Travel Trans, Meals, Hotel Title III ELL	\$0.00	\$0.00	\$0.00	0.00
01 6925 580 000 0000 002	Travel Trans, Meals, Hotel Title III ELL	\$0.00	\$0.00	\$0.00	0.00
01 6925 650 000 0000 001	Supplies Technology Related ELL	\$0.00	\$0.00	\$0.00	0.00
01 6925 650 000 0000 002	Supplies Technology Related ELL	\$0.00	\$0.00	\$0.00	0.00
6925	Title III ESSA ELL	\$0.00	\$0.00	\$0.00	0.00
01 6926 650 000 0000 001	Supplies Technology Related Immigrant	\$0.00	\$0.00	\$0.00	0.00
01 6926 650 000 0000 002	Supplies Technology Related Immigrant	\$0.00	\$0.00	\$0.00	0.00
6926	Title III ESSA - Immigrant	\$0.00	\$0.00	\$0.00	0.00
01 6968 110 000 0000 002	Reg Emp - Non-Instr - 21st CCLC	\$41,860.00	\$3,359.43	\$21,241.45	50.74
01 6968 110 019 0000 002	Reg Emp-Non-Instr-21st CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 6968 112 000 0000 002	Reg Emp - Instr Aides - 21st CCLC	\$0.00	\$0.00	\$0.00	0.00
01 6968 122 000 0000 002	Temp Emp Instr Aide 21st CCLC	\$0.00	\$0.00	\$0.00	0.00
01 6968 130 000 0000 002	OT Non Instr - 21st CCLC	\$2,769.50	\$0.00	\$1,168.83	42.20
01 6968 150 000 0000 002	Add'l Comp Non Instr - 21st CCLC	\$0.00	\$0.00	\$0.00	0.00
01 6968 220 000 0000 002	Soc SecTitle IV Part B ESSA 21st CCLC	\$3,202.31	\$256.97	\$1,703.27	53.19
01 6968 220 019 0000 002	Soc Sec-NonInstr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 6968 221 000 0000 002	Social Security - 21st CCLC	\$0.00	\$0.00	\$0.00	0.00
01 6968 222 000 0000 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6968 230 000 0000 002	Ret - Title IV Part B ESSA 21st CCLC	\$646.32	\$124.84	\$1,224.93	189.52
01 6968 230 019 0000 002	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 6968 231 000 0000 002	Retirement - 21st CCLC Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 6968 232 000 0000 002	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6968 237 000 0000 002	Increased Retirement - 21st CCLC Dev Eag	\$625.00	\$42.85	\$420.58	67.29
01 6968 237 019 0000 002	Inc Ret-CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 6968 352 000 0000 002	Other Prof Services Title IV 21st CCLC	\$0.00	\$0.00	\$0.00	0.00
01 6968 580 000 0000 002	Travel Trans Meals Hotel 21st CCLC	\$0.00	\$0.00	\$0.00	0.00
01 6968 610 000 0000 002	Supplies 21st CCLC Dev Eagles	\$926.87	\$0.00	\$0.00	0.00
6968	Title IV, Part B ESSA 21st CCLC	\$50,030.00	\$3,784.09	\$25,759.06	51.49
01 6969 320 000 0000 000	Professional Educational Serv Title IV	\$3,000.00	\$0.00	\$0.00	0.00
01 6969 330 000 0000 000	Employee Training Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 330 000 0000 001	Employee Training Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 330 000 0000 002	Employee Training Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 330 000 1195 001	Employee Training Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 330 000 1195 002	Employee Training Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 352 000 0000 001	Other Professional Services Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 352 000 0000 002	Other Professional Services Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 580 000 0000 000	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 6969 580 000 0000 001	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 6969 610 000 0000 000	Supplies Title IV	\$0.00	\$0.00	\$2,196.84	0.00
01 6969 610 000 0000 001	Supplies Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 610 000 0000 002	General Supplies Title IV	\$0.00	\$0.00	\$11,655.00	0.00
01 6969 610 000 1195 001	Supplies Title IV St. Marys	\$0.00	\$0.00	\$0.00	0.00
01 6969 610 000 1195 002	Supplies Title IV St. Marys	\$0.00	\$0.00	\$142.44	0.00
01 6969 643 000 0000 001	Web/Cloud Based Software Title IV	\$0.00	\$0.00	\$699.30	0.00
01 6969 650 000 0000 001	Supplies - Technology Related Title IV	\$2,614.00	\$0.00	\$0.00	0.00
01 6969 650 000 0000 002	Supplies - Technology Related Title IV	\$2,613.00	\$0.00	\$164.17	6.28
01 6969 650 000 1195 000	Supplies - Technology Related St Marys	\$2,100.00	\$0.00	\$0.00	0.00
6969	Title IV-A (Formula Based)	\$10,327.00	\$0.00	\$14,857.75	143.87
01 6990 110 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 6990 110 019 0000 001	Reg Emp-Op of Bldgs-FEMA	\$0.00	\$0.00	\$0.00	0.00
01 6990 110 019 0000 002	Reg Emp-Op of Bldgs-FEMA	\$0.00	\$0.00	\$0.00	0.00
01 6990 120 000 1198 002	Temp Emp - Fam Lit Grant	\$48,750.00	\$450.20	\$2,064.20	4.23
01 6990 130 000 1744 002	Reg Emp - Instr Aides - Poverty - DE OT	\$0.00	\$0.00	\$0.00	0.00
01 6990 150 000 0000 002	Add'l Comp - Non Instructional	\$0.00	\$0.00	\$0.00	0.00

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01 6990 151 000 0000 002	Teach/Prof Add'l Comp - PBIS	\$0.00	\$0.00	\$0.00	0.00
01 6990 151 000 1198 002	Add'l Comp - Fam Lit Grant	\$0.00	\$0.00	\$70.00	0.00
01 6990 152 000 1198 002	Instructional Aides Add'l Comp - Fam Lit Grant	\$0.00	\$1,333.00	\$6,366.48	0.00
01 6990 220 000 0000 002	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 6990 220 000 1198 002	Soc Sec - Fam Lit Grant	\$3,750.00	\$34.43	\$157.84	4.21
01 6990 220 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 6990 220 019 0000 001	Soc Sec Op of Bldgs-FEMA	\$0.00	\$0.00	\$0.00	0.00
01 6990 220 019 0000 002	Soc Sec Op of Bldgs-FEMA	\$0.00	\$0.00	\$0.00	0.00
01 6990 221 000 0000 002	Soc Sec - Other Federal Categorical	\$0.00	\$0.00	\$0.00	0.00
01 6990 221 000 1198 002	Soc Sec - Fam Lit Grant	\$0.00	\$0.00	\$5.19	0.00
01 6990 222 000 1198 002	Soc Sec - Fam Lit Grant	\$0.00	\$99.88	\$464.75	0.00
01 6990 230 000 0000 002	Retirement - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 6990 230 000 1198 002	Ret - Fam Lit Grant	\$4,600.00	\$29.18	\$120.40	2.62
01 6990 230 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 6990 231 000 0000 002	Ret - Other Federal Categorical	\$0.00	\$0.00	\$0.00	0.00
01 6990 231 000 1198 002	Ret - Fam Lit Grant	\$0.00	\$0.00	\$5.15	0.00
01 6990 232 000 1198 002	Ret - Fam Lit Grant	\$0.00	\$98.01	\$468.12	0.00
01 6990 237 000 0000 002	Inc Ret - Other Federal Categorical	\$0.00	\$0.00	\$0.00	0.00
01 6990 237 000 1198 002	Inc Ret - Fam Lit Grant	\$500.00	\$43.67	\$203.83	40.77
01 6990 237 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 6990 320 000 0000 002	Professional Educational Services	\$0.00	\$0.00	\$0.00	0.00
01 6990 330 000 0000 002	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 6990 333 000 0000 002	Mileage Paid to Staff Other Fed Categ	\$0.00	\$0.00	\$0.00	0.00
01 6990 350 000 1198 002	Technical Services-Family Literacy	\$0.00	\$5.00	\$47.00	0.00
01 6990 382 000 1198 002	Telecommunications Family Literacy	\$0.00	\$97.75	\$409.60	0.00
01 6990 580 000 0000 002	Travel Trans, Meals, Hotel Other Fed	\$0.00	\$0.00	\$0.00	0.00
01 6990 580 000 1198 002	Trans, Meals - Family Literacy	\$0.00	\$0.00	\$0.00	0.00
01 6990 610 000 1198 002	Supplies - Family Literacy	\$7,400.00	\$1,517.60	\$7,352.78	162.25
01 6990 610 019 0000 000	General Supplies Other Fed Gr	\$0.00	\$0.00	\$0.00	0.00
01 6990 610 019 0000 001	General Supplies Other Fed Gr	\$0.00	\$0.00	\$0.00	0.00
01 6990 610 019 0000 002	General Supplies Other Fed Gr	\$0.00	\$0.00	\$0.00	0.00
01 6990 650 000 1198 002	Technology Supplies - Family Literacy	\$0.00	\$0.00	\$12,030.03	0.00
01 6990 650 019 0000 001	Supplies - Technology Related Other Fed	\$0.00	\$0.00	\$0.00	0.00
6990	Other Federal Categorical	\$65,000.00	\$3,708.72	\$29,765.37	52.95
01 6997 111 019 0000 002	Reg Emp - Teacher/Prof - ESSER II	\$37,881.25	\$0.00	\$59,936.89	158.22
01 6997 111 019 1114 001	Reg Emp - Teacher/Prof - ESSER II	\$11,509.43	\$0.00	\$4,965.50	43.14

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01 6997 120 019 1114 001	Temp Emp - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 123 019 0000 002	Temp Emp - Teacher/Prof - Sub ESSER II	\$0.00	\$0.00	\$1,968.75	0.00
01 6997 123 019 1114 001	Temp Emp - Teacher/Prof - Sub ESSER II	\$0.00	\$0.00	\$242.19	0.00
01 6997 151 019 0000 002	Add'l Comp - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 151 019 1114 001	Add'l Comp - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 152 019 0000 001	Add'l Comp - Instr Aides - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 152 019 0000 002	Add'l Comp - Instr Aides - ESSER II	\$0.00	\$0.00	\$35.16	0.00
01 6997 211 019 0000 002	Group Ins - Teacher/Prof - ESSER II	\$16,664.28	\$0.00	\$7,763.00	46.58
01 6997 211 019 1114 001	Group Ins - Teacher/Prof - ESSER II	\$4,166.15	\$0.00	\$1,692.75	40.63
01 6997 220 019 0000 001	Soc Sec - Non-Instructional - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 220 019 0000 002	Soc Sec - Non-Instructional - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 221 019 0000 002	Soc Sec - Teacher/Prof - ESSER II	\$2,897.88	\$0.00	\$4,574.66	157.86
01 6997 221 019 1114 001	Soc Sec - Teacher/Prof - ESSER II	\$880.55	\$0.00	\$360.06	40.89
01 6997 222 019 0000 001	Soc Sec - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 222 019 0000 002	Soc Sec - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$2.69	0.00
01 6997 223 019 0000 002	Social Security - Sub ESSER II	\$0.00	\$0.00	\$150.61	0.00
01 6997 223 019 1114 001	Social Security - Sub ESSER II	\$0.00	\$0.00	\$18.53	0.00
01 6997 230 019 0000 001	Ret - Non-Instructional - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 230 019 0000 002	Ret - Non-Instructional - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 231 019 0000 002	Ret - Teacher/Prof - ESSER II	\$2,785.32	\$0.00	\$4,407.03	158.22
01 6997 231 019 1114 001	Ret - Teacher/Prof - ESSER II	\$846.24	\$0.00	\$365.10	43.14
01 6997 232 019 0000 002	Ret - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$2.59	0.00
01 6997 232 019 1114 001	Ret - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 233 019 0000 002	Ret - ESSER II	\$0.00	\$0.00	\$11.50	0.00
01 6997 233 019 1114 001	Ret - ESSER II	\$0.00	\$0.00	\$1.72	0.00
01 6997 237 019 0000 002	Inc Ret - Teacher/Prof - ESSER II	\$956.52	\$0.00	\$1,518.22	158.72
01 6997 237 019 1114 001	Ret - Teacher/Prof - ESSER II	\$290.64	\$0.00	\$125.98	43.35
01 6997 281 019 1114 001	HSA - ESSER II	\$0.00	\$0.00	\$43.09	0.00
01 6997 320 000 0000 000	Professional Educational Services ESSER	\$0.00	\$0.00	\$5,000.99	0.00
01 6997 330 000 0000 000	Employee Training ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 330 000 0000 002	Employee Training ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 332 000 0000 002	Mileage Paid to Parents ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 610 000 0000 001	General Supplies - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 610 000 0000 002	General Supplies - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 610 000 1114 001	General Supplies - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 610 000 1114 002	General Supplies - ESSER II	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6997 610 019 0000 001	General Supplies Related ESSER II	\$249,121.23	\$0.00	\$0.00	0.00
01 6997 610 019 1118 001	General Supplies Related ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 640 000 1114 001	Books & Periodicals-ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 640 000 1114 002	Books & Periodicals-ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 643 000 0000 000	Web/Cloud Software ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 643 000 0000 001	Web/Cloud Software ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 643 000 0000 002	Web/Cloud Software ESSER II	\$0.00	\$0.00	\$18,469.80	0.00
01 6997 643 000 1114 001	Web/Cloud Software ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 643 000 1114 002	Web/Cloud Software ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 650 019 0000 000	Supplies - Technology Related ESSER II	\$0.00	\$0.00	\$98,621.97	0.00
01 6997 650 019 0000 001	Supplies Technology Related ESSER II	\$0.00	\$0.00	\$24,231.84	0.00
01 6997 650 019 0000 002	Supplies Technology Related ESSER II	\$0.00	\$0.00	\$0.00	0.00
6997	ESSER II	\$327,999.49	\$0.00	\$234,510.62	73.48
01 6998 111 019 0000 002	Reg Emp - Teachers ESSER III	\$499,479.00	\$10,732.97	\$33,868.84	6.78
01 6998 111 019 1114 001	Reg Emp - Teachers Eng ESSER III	\$57,627.00	\$993.10	\$3,972.40	6.89
01 6998 123 019 0000 002	Temp Emp - Teacher/Prof - Sub ESSER III	\$0.00	\$125.00	\$983.75	0.00
01 6998 123 019 1114 001	Temp Emp - Teacher/Prof - Sub ESSER III	\$0.00	\$515.00	\$546.25	0.00
01 6998 151 019 0000 002	Add'l Comp - Teacher/Prof - ESSER III	\$0.00	\$0.00	\$54.00	0.00
01 6998 152 019 0000 002	Add'l Comp - Teacher/Prof - ESSER III	\$0.00	\$0.00	\$31.25	0.00
01 6998 211 019 0000 002	Group Ins Teachers ESSER III	\$192,469.00	\$676.75	\$2,388.25	1.24
01 6998 211 019 1114 001	Group Ins Teachers ESSER III	\$15,822.00	\$304.08	\$1,216.32	7.69
01 6998 221 019 0000 002	Soc Sec Teachers ESSER III	\$17,830.00	\$819.14	\$2,588.29	14.52
01 6998 221 019 1114 001	Soc Sec Teachers ESSER III	\$4,500.00	\$66.66	\$266.63	5.93
01 6998 222 019 0000 002	Soc Sec Instructional Aides ESSER III	\$0.00	\$0.00	\$2.39	0.00
01 6998 223 019 0000 002	Soc Sec Teachers ESSER III	\$0.00	\$9.57	\$75.28	0.00
01 6998 223 019 1114 001	Soc Sec Teachers ESSER III	\$0.00	\$39.40	\$41.79	0.00
01 6998 231 019 0000 002	Retirement Teachers ESSER III	\$17,150.00	\$789.17	\$2,494.26	14.54
01 6998 231 019 1114 001	Retirement Teachers ESSER III	\$4,300.00	\$73.02	\$292.08	6.79
01 6998 232 019 0000 002	Ret Instructional Aides ESSER III	\$0.00	\$0.00	\$2.30	0.00
01 6998 233 019 0000 002	Ret - ESSER III	\$0.00	\$0.00	\$14.89	0.00
01 6998 237 019 0000 002	Inc Retirement Teachers ESSER III	\$5,900.00	\$271.01	\$862.46	14.62
01 6998 237 019 1114 001	Inc Retirement Teachers ESSER III	\$1,450.00	\$25.08	\$100.32	6.92
01 6998 281 019 1114 001	HSA - ESSER III	\$0.00	\$43.10	\$172.40	0.00
01 6998 320 000 0000 000	Professional Educational Services ESSER	\$0.00	\$1,000.00	\$3,999.01	0.00
01 6998 320 019 0000 000	Professional Educational Services ESSER III	\$55,150.00	\$0.00	\$0.00	0.00
01 6998 350 019 0000 001	Other Technical Services ESSER III	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6998 352 019 0000 001	Other Professional Services ESSER III	\$0.00	\$0.00	\$2,112.94	0.00
01 6998 352 019 0000 002	Other Professional Services ESSER III	\$0.00	\$0.00	\$3,169.43	0.00
01 6998 610 019 0000 000	General Supplies - ESSER III	\$21,000.00	\$0.00	\$0.00	0.00
01 6998 610 019 0000 001	General Supplies - ESSER III	\$0.00	\$0.00	\$20,161.68	0.00
01 6998 610 019 0000 002	General Supplies - ESSER III	\$0.00	\$0.00	\$9,498.12	0.00
01 6998 640 019 0000 000	Books & Periodicals - ESSER III	\$100,000.00	\$0.00	\$0.00	0.00
01 6998 643 019 0000 000	Web/Cloud Software - ESSER III	\$12,815.00	\$0.00	\$389.00	3.04
01 6998 643 019 1148 001	Web/Cloud Software - ESSER III	\$0.00	\$0.00	\$7,196.00	0.00
01 6998 650 019 0000 001	Supplies Technology - ESSER III	\$120,000.00	\$0.00	\$122,101.06	101.75
01 6998 650 019 0000 002	Supplies Technology - ESSER III	\$9,000.00	\$0.00	\$57,720.00	641.33
01 6998 732 019 0000 000	Vehicle Acquisition - ESSER III	\$41,095.00	\$0.00	\$0.00	0.00
6998	ESSER III	\$1,175,587.00	\$16,483.05	\$276,321.39	23.50
01 8000 913 000 0000 001	Transfers to Activities Fund	\$51,000.00	\$0.00	\$51,000.00	100.00
8000	TRANSFERS	\$51,000.00	\$0.00	\$51,000.00	100.00
01	General Fund	\$14,563,629.00	\$930,403.64	\$9,436,623.43	66.27

EXPENDITURE REPORT
May, 2022

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
	Grand Total:	\$14,563,629.00	\$930,403.64	\$9,436,623.43	66.27

O'Neill Public School

Expenditures

2021-2022

	Budget	March	April	May	YTD Expenditures	Ending Balance	Budget Used
Regular Instructional	4,498,735.40	382,199.13	424,023.13	361,180.65	3,379,266.48	1,119,468.92	75.12%
ELL Program	310,485.57	24,783.41	26,011.40	25,097.15	227,835.87	82,649.70	73.38%
Poverty Programs	1,114,845.87	93,823.45	95,681.15	94,758.17	858,095.15	256,750.72	76.97%
Early Childhood Programs	95,642.16	8,247.51	8,915.11	8,471.54	78,127.72	17,514.44	81.69%
Special Education	1,442,907.00	114,053.17	123,386.30	120,939.16	1,090,894.53	352,012.47	75.60%
Special Education Birth-5	1,150.00	-	-	24.67	139.05	1,010.95	12.09%
Summer School	-	-	-	-	-	-	
Other Pupil Services	307,186.00	17,768.49	17,673.64	14,259.60	237,883.13	69,302.87	77.44%
SPED Pupil Services (Psychological, Speech, Audiology, OT, PT, Vision)	377,600.00	31,183.08	34,894.45	22,992.00	285,477.00	92,123.00	75.60%
Support Services-Staff	2,500.00	-	105.00	200.16	4,694.05	(2,194.05)	187.76%
Library Services	179,223.45	14,742.78	15,592.22	17,307.16	147,553.50	31,669.95	82.33%
Distance Learning	8,000.00	1,620.62	58.65	58.65	6,131.39	1,868.61	76.64%
Instruction-Related Technology	135,268.55	11,224.98	10,925.00	10,890.23	98,654.80	36,613.75	72.93%
General Administration	260,346.00	19,925.79	16,154.68	17,079.19	181,956.81	78,389.19	69.89%
Principals	484,356.18	40,713.60	42,220.14	41,367.55	375,525.77	108,830.41	77.53%
Activity/Athletic Director	113,867.82	9,363.96	9,363.98	9,393.73	84,991.53	28,876.29	74.64%
Fiscal Services	254,561.00	17,067.60	16,516.44	19,861.33	191,598.93	62,962.07	75.27%
Maintenance & Operation of Bldgs	1,082,750.00	73,720.89	94,539.56	61,786.35	711,919.31	370,830.69	65.75%
Security & Safety	8,300.00	415.47	256.52	94.41	2,582.38	5,717.62	31.11%
Pupil Transportation	223,150.00	27,064.95	23,420.25	21,380.05	189,455.90	33,694.10	84.90%
SPED Pupil Transportation	35,430.00	2,940.60	2,330.05	3,702.23	26,898.71	8,531.29	75.92%
Other Support Services	600.00	-	-	-	-	600.00	0.00%
Comm Serv-Dev Eagles Student Fees	10,365.00	271.38	218.90	368.16	5,909.20	4,455.80	57.01%
Private & State Categorical Programs	357,475.00	24,918.35	28,358.55	21,452.67	192,818.88	164,656.12	53.94%
Architecture and Engineering	-	-	-	-	-	-	
Building Improvements	-	-	-	-	-	-	
Debt Service	1,150,600.00	-	-	-	157,851.70	992,748.30	13.72%
Federal Services	1,836,656.49	35,413.28	56,919.74	41,867.81	731,097.22	1,105,559.27	39.81%
Federal Services - IDEA	220,627.51	13,972.08	17,111.88	15,871.02	118,264.42	102,363.09	53.60%
Transfers to Activity Fund	51,000.00	-	-	-	51,000.00	-	100.00%
TOTAL EXPENDITURES	14,563,629.00	965,434.57	1,064,676.74	930,403.64	9,436,623.43	5,127,005.57	64.80%

	2021-2022	2020-2021
September	1,023,270.44	1,001,993.15
October	1,074,585.40	963,412.96
November	1,041,004.67	972,062.39
December	1,143,724.78	1,355,169.67
January	1,043,979.00	856,625.94
February	1,149,544.19	1,035,122.63
March	965,434.57	878,463.42
April	1,064,676.74	904,275.31
May	930,403.64	895,754.11
June	-	1,528,692.28
July	-	947,023.99
August	-	1,289,396.98
YTD Expenditures	9,436,623.43	12,627,992.83

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0150	ACTIVITIES	20,708.85	6,980.08	334.23	0.00	14,063.00
	ACTIVITIES TOTAL	20,708.85	6,980.08	334.23	0.00	14,063.00
05 704 0126	ANNUAL	7,624.90	0.00	40.00	0.00	7,664.90
	ANNUAL TOTAL	7,624.90	0.00	40.00	0.00	7,664.90
05 704 0100	ATHLETICS	22,645.53	2,623.85	7,940.00	0.00	27,961.68
05 704 0101	ATHLETICS - MISC	0.00	0.00	0.00	0.00	0.00
05 704 0103	BASKETBALL DISTRICTS	(2,808.07)	0.00	0.00	0.00	(2,808.07)
05 704 0105	BASKETBALL - BOYS	3,056.00	0.00	0.00	0.00	3,056.00
05 704 0106	BASKETBALL - GIRLS	813.00	0.00	0.00	0.00	813.00
05 704 0107	BASKETBALL - BOYS/GIRLS	4,761.26	0.00	0.00	0.00	4,761.26
05 704 0108	CROSS COUNTRY	549.00	0.00	0.00	0.00	549.00
05 704 0109	FOOTBALL	(3,518.97)	0.00	0.00	0.00	(3,518.97)
05 704 0110	GOLF - BOYS	125.00	395.00	195.00	0.00	(75.00)
05 704 0111	GOLF - GIRLS	(707.00)	0.00	0.00	0.00	(707.00)
05 704 0114	SOFTBALL	(688.61)	0.00	0.00	0.00	(688.61)
05 704 0115	TRACK	(885.58)	410.00	351.67	0.00	(943.91)
05 704 0116	VOLLEYBALL DISTRICTS	0.00	0.00	0.00	0.00	0.00
05 704 0117	VOLLEYBALL	(842.16)	0.00	0.00	0.00	(842.16)
05 704 0118	WRESTLING	(780.04)	83.20	0.00	0.00	(863.24)
05 704 0120	ACTIVITY TICKETS - STUDENTS	20.00	0.00	0.00	0.00	20.00
05 704 0121	ACTIVITY TICKETS - ADULTS	520.00	0.00	0.00	0.00	520.00
05 704 0122	ACTIVITY TICKETS - FAMILY	400.00	0.00	0.00	0.00	400.00
05 704 0124	FINES/LOST EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	ATHLETICS TOTAL	22,659.36	3,512.05	8,486.67	0.00	27,633.98
05 704 0212	CLASS OF '20	0.00	0.00	0.00	0.00	0.00
05 704 0213	CLASS OF '21	0.00	0.00	0.00	0.00	0.00
05 704 0214	CLASS OF '22	2,872.11	162.00	20.00	0.00	2,730.11
05 704 0215	CLASS OF '23	3,400.93	2,721.45	383.18	0.00	1,062.66
05 704 0216	CLASS OF '24	4,612.87	0.00	50.00	0.00	4,662.87
05 704 0217	CLASS OF '25	1,530.00	0.00	140.00	0.00	1,670.00
05 704 0218	CLASS OF '26	808.53	0.00	20.00	0.00	828.53
05 704 0219	CLASS OF '27	262.50	0.00	5.00	0.00	267.50
05 704 0300	ALUMNI	3,641.49	0.00	0.00	0.00	3,641.49
	CLASSES TOTAL	17,128.43	2,883.45	618.18	0.00	14,863.16
05 704 0301	BAND	2,486.98	0.00	0.00	0.00	2,486.98
05 704 0302	BAND COMPOSER	0.00	0.00	0.00	0.00	0.00
05 704 0303	CHEERLEADERS	377.50	0.00	50.00	0.00	427.50
05 704 0304	CHEMISTRY CLUB	243.83	0.00	0.00	0.00	243.83
05 704 0305	ROBOTICS/CHESS CLUB	6,369.10	(1.95)	0.00	0.00	6,371.05
05 704 0306	CHOIR - JH/HS	4,861.14	11.70	0.00	0.00	4,849.44
05 704 0307	EUROPE TRIPS	1,362.42	0.00	0.00	0.00	0.00
05 704 0308	FACULTY FUND - ELEMENTARY	597.90	522.46	0.00	0.00	75.44
05 704 0309	FACULTY FUND - HIGH SCHOOL	400.42	312.75	275.00	100.00	462.67
05 704 0310	FINE ARTS CLUB	4,522.37	172.14	175.00	0.00	4,525.23
05 704 0311	FLAG CORPS	2,597.61	0.00	0.00	0.00	2,597.61
05 704 0312	JR COUNCIL	330.56	0.00	0.00	0.00	330.56
05 704 0313	LIBRARY - ELEMENTARY	1,669.38	1,967.42	425.40	0.00	127.36
05 704 0314	LIBRARY - HIGH SCHOOL	33.73	0.00	0.00	0.00	33.73
05 704 0315	ELEMENTARY ART	621.00	0.00	0.00	0.00	621.00
05 704 0317	MOCK TRIAL	69.13	0.00	0.00	0.00	69.13
05 704 0318	MUSIC CONTEST	0.36	0.00	0.00	0.00	0.36
05 704 0319	MUSICAL	1,724.04	100.00	0.00	0.00	1,624.04

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0320	NATIONAL HONOR SOCIETY	625.43	0.00	0.00	0.00	625.43
05 704 0321	ONE ACTS	613.61	0.00	0.00	0.00	613.61
05 704 0322	QUIZ BOWL TEAM	10.96	0.00	0.00	0.00	10.96
05 704 0323	SOUNDSATIONAL SINGERS	5,587.99	119.76	0.00	0.00	5,468.23
05 704 0324	SPEECH TEAM	1,309.86	0.00	40.00	0.00	1,349.86
05 704 0325	SPIRIT FUND	1,848.65	1,114.94	547.05	(74.99)	1,205.77
05 704 0326	STUDENT COUNCIL	3,898.51	494.94	0.00	0.00	3,403.57
05 704 0327	THEATRE/SWING CHOIR	0.00	0.00	0.00	0.00	0.00
05 704 0328	NATIONAL HISTORY DAY	38.43	0.00	0.00	0.00	38.43
05 704 0329	DRILL/DANCE TEAM	2,079.24	0.00	0.00	0.00	2,079.24
05 704 0330	DIL	0.00	0.00	0.00	0.00	0.00
05 704 0331	AUSTRALIA TRIP	0.00	0.00	0.00	0.00	0.00
05 704 0335	EAGLE EYE BROADCASTING	4,019.33	31.44	14.26	0.00	4,002.15
05 704 0336	HOLOCAUST LIT/CURRENT ISSUES	(202.80)	0.00	0.00	0.00	(202.80)
05 704 0337	WEIGHT ROOM	4,555.50	0.00	210.00	0.00	4,765.50
05 704 0338	PRESCHOOL	90.62	0.00	0.00	0.00	90.62
05 704 0339	OUTDOOR EDUCATION	23.91	0.00	0.00	0.00	23.91
05 704 0340	WASHINGTON DC TRIP	0.03	0.00	0.00	0.00	0.03
05 704 0341	INTERACT CLUB	2,205.64	0.00	0.00	0.00	2,205.64
05 704 0342	SUPPORT FUND	272.51	0.00	0.00	0.00	272.51
05 704 0343	FREE ENTERPRISE MARKET CLASS	(23.09)	0.00	0.00	0.00	(23.09)
05 704 0344	SENIOR ACTIVITY GYM PICTURES	203.40	0.00	0.00	0.00	203.40
05 704 0345	CTL	3,098.40	0.00	0.00	0.00	3,098.40
05 704 0346	ADMINISTRATION FUND	1,748.37	0.00	0.00	0.00	1,748.37
05 704 0347	CIRCLE OF FRIENDS	485.59	0.00	0.00	0.00	485.59
05 704 0348	EHA WELLNESS	1,219.42	0.00	0.00	0.00	1,219.42
	CLUBS TOTAL	61,976.98	4,845.60	1,736.71	25.01	57,530.68
05 704 0127	CONCESSIONS	13,740.14	1,453.63	1,965.65	74.99	14,327.15
	CONCESSIONS TOTAL	13,740.14	1,453.63	1,965.65	74.99	14,327.15
05 704 0104	ATHLETIC DONATIONS	0.00	0.00	0.00	0.00	0.00
05 704 0128	CLUB DONATIONS	1,565.05	0.00	0.00	0.00	1,565.05
	DONATIONS FOR TOTAL ATHLETICS	1,565.05	0.00	0.00	0.00	1,565.05
05 704 0129	FCCLA	8,252.59	4,415.38	3,083.00	0.00	6,920.21
	FCCLA TOTAL	8,252.59	4,415.38	3,083.00	0.00	6,920.21
05 704 0143	FFA	14,187.28	8,872.23	237.26	0.00	5,552.31
05 704 0151	FFA GREENHOUSE	3,005.92	0.00	2,271.50	0.00	5,277.42
	FFA TOTAL	17,193.20	8,872.23	2,508.76	0.00	10,829.73
05 704 0165	MID STATE CONFERENCE	0.00	0.00	0.00	0.00	0.00
	MID STATE TOTAL CONFERENCE	0.00	0.00	0.00	0.00	0.00
05 704 0102	GATE/ACTIVITY CASH BOX	251.00	1,620.00	1,620.00	0.00	251.00
05 704 0130	GUIDANCE	1,554.41	0.00	0.00	0.00	1,554.41
05 704 0131	INTEREST INCOME	102.59	0.00	11.73	0.00	114.32
05 704 0132	INTERVENTION FUND	114.33	0.00	0.00	0.00	114.33
05 704 0133	MISCELLANEOUS	2,305.57	0.00	0.00	0.00	2,305.57
05 704 0134	SUMMER SCHOLARSHIP FUND	782.24	0.00	0.00	(100.00)	682.24
05 704 0136	SCHOLARSHIPS	2,904.73	0.00	0.00	0.00	2,904.73
05 704 0137	TOP OF THE NEST/READ HEADS	49.53	0.00	0.00	0.00	49.53
05 704 0138	VOICES OF YOUTH	0.00	0.00	0.00	0.00	0.00
05 704 0139	BOOK FINES/LOCKS/PLANNERS	2,858.00	0.00	0.00	0.00	2,858.00
05 704 0141	INSUFFICIENT/CLOSED ACCT	0.00	0.00	0.00	0.00	0.00

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
	CHECKS					
05 704 0145	MENTORING	131.17	0.00	0.00	0.00	131.17
05 704 0147	BULLYING PREVENTION GROUP	0.00	0.00	0.00	0.00	0.00
05 704 0148	BACKPACK PROGRAM	4,597.31	0.00	0.00	0.00	4,597.31
05 704 0149	SCOREBOARD	3,025.00	0.00	875.00	0.00	3,900.00
	MISCELLANEOUS TOTAL	18,675.88	1,620.00	2,506.73	(100.00)	19,462.61
05 704 0152	PARENT GROUP	166.44	0.00	0.00	0.00	166.44
	PARENT GROUP TOTAL	166.44	0.00	0.00	0.00	166.44
05 704 0142	SPEECH MEET	2,192.58	0.00	0.00	0.00	2,192.58
	SPEECH TOTAL	2,192.58	0.00	0.00	0.00	2,192.58
05 704 0403	ALUMNI BASKETBALL	2,670.00	0.00	0.00	(2,670.00)	0.00
05 704 0405	BASKETBALL CLUB - BOYS	2,941.35	1,128.01	1,605.00	1,335.00	4,753.34
05 704 0406	BASKETBALL CLUB - GIRLS	(382.18)	790.00	0.00	1,435.00	262.82
05 704 0407	ELEMENTARY BOYS BB CLUB	909.42	0.00	0.00	0.00	909.42
05 704 0408	CROSS COUNTRY CLUB	3,919.54	0.00	0.00	0.00	3,919.54
05 704 0409	FOOTBALL CLUB	2,894.88	0.00	0.00	0.00	2,894.88
05 704 0410	GOLF CLUB - BOYS	2,131.92	0.00	0.00	0.00	2,131.92
05 704 0411	GOLF CLUB - GIRLS	487.25	0.00	0.00	0.00	487.25
05 704 0412	"O" CLUB	3,481.26	116.00	0.00	0.00	3,365.26
05 704 0414	SOFTBALL CLUB	4,313.47	0.00	0.00	(100.00)	4,213.47
05 704 0415	TRACK CLUB	3,266.48	5,036.10	2,055.76	0.00	286.14
05 704 0417	VOLLEYBALL CLUB	2,207.83	0.00	0.00	0.00	2,207.83
05 704 0418	WRESTLING CLUB	5,181.70	2,257.00	2,045.00	0.00	4,969.70
05 704 0420	JH/ELEM GIRLS BASKETBALL	1,249.88	0.00	0.00	0.00	1,249.88
05 704 0422	JH/ELEM GIRLS VOLLEYBALL	748.92	0.00	0.00	0.00	748.92
05 704 0423	JH TRACK CLUB	0.00	0.00	0.00	0.00	0.00
05 704 0424	WR ROOM IMPROVEMENTS	1,550.00	0.00	4,605.10	0.00	6,155.10
	SPORTS CLUBS TOTAL	37,571.72	9,327.11	10,310.86	0.00	38,555.47
05 704 0135	T & I	2,055.92	578.11	1,738.80	0.00	3,216.61
	T & I TOTAL	2,055.92	578.11	1,738.80	0.00	3,216.61
	GRAND TOTAL	231,512.04	44,487.64	33,329.59	0.00	218,991.57

OPS ACTIVITY REPORT
May 2022

Balance - April 30, 2022 \$ 20,708.85

RECEIPTS:

N. Hostert - Unused cash from state FFA \$ 334.23
TOTAL RECEIPTS: \$ 334.23

EXPENDITURES:

Carhart Lumber - Paint Brushes & staples (Musical prop supplies) \$ 12.45
Yanda Music & Pro Audio-Wireless Microphone systems \$ 1,700.00
FCCLA-Nationals & STAR Registrations \$ 3,075.00
William Otte- David City Speech Judge \$ 80.00
McIntosh Jewelry - Engraving Music Awards \$ 20.60
University of Nebraska Kearney - Honor Choir Participants \$ 80.00
NSAA - 22-2023 Activities Registration \$ 660.00
rSchool Today - 2022-2023 Activity Scheduler \$ 184.46
Pinnacle Bank - Shipping for musical microphones \$ 220.43
Dramatic Publishing - One Act Script & Royalty Fees \$ 528.94
Nebraska FCCLA-Room for Nationals (H Miller) \$ 418.20
TOTAL EXPENDITURES \$ 6,980.08

ADJUSTMENTS:

TOTAL ADJUSTMENTS

\$ -

Balance - May 31, 2022 \$ 14,063.00

OPS ATHLETIC REPORT
May 2022

Balance - April 30, 2022 22,659.36

RECEIPTS:

N. Hostert - Lost track sweats payment	\$20.00	
N. Hostert - Booster Club payment	\$7,720.00	
N. Hostert - 22-23 NCA Membership payments	\$200.00	
N. Hostert - Golf Invite payments	\$195.00	
N. Hostert - Unused cash from state track	\$206.67	
N. Hostert - Lost track jersey payment	\$15.00	
N. Hostert - JH Track invite entry fee	\$130.00	
TOTAL RECEIPTS:		\$8,486.67

EXPENDITURES:

Jostens Inc - 3D Chenille Os	\$118.55	
Bomgaars - Handwarmers & Marking flags	\$38.26	
Bomgaars - Tire replacement on block cart	\$18.69	
NSAA-2022-2023 Activities Registration	\$660.00	
rSchool Today - 2022-2023 Activity Scheduler	\$184.46	
Torpin's Rodeo Market - Track invite hospitality items	\$152.02	
Pinnacle Bank - Donuts for Track & golf invites	\$184.87	
Cole Hilker - State track meals	\$392.00	
Nebraska Coaches Association - 2022-2023 Membership	\$875.00	
Wayne High School - Boys Golf invite entry fee	\$110.00	
Pierce High School - Boys Golf invite entry fee	\$60.00	
Rock County Public School - Boys Golf invite entry fee	\$50.00	
Valentine Community School - Boys Golf invite entry fee	\$75.00	
Wayne Country Club - B-2 Boys District Golf fee	\$100.00	
Columbus Scotus - B-4 District Track entry fee	\$100.00	
Pierce High School - 9/10 Track invite entry fee	\$130.00	
Norfolk Catholic High School - HS Track invite entry fee	\$180.00	
McIntosh Jewelry - Engraving for state wrestling dual plaque	\$83.20	
TOTAL EXPENDITURES		\$3,512.05

ADJUSTMENTS

TOTAL ADJUSTMENTS \$0.00

Balance - May 31, 2022 \$ 27,633.98

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
05/27/2022	1			
05/27/2022	Advanced Water Company, Inc..	01 2610 610 000 0000 000	Water Treatment Service Qtrly Pmt	1,500.00
			Vendor Total:	1,500.00
05/27/2022	Ainsworth Community Schools	01 1100 211 000 1105 001	Shared Insurance - June 2022	959.11
			Vendor Total:	959.11
05/23/2022	Alder, Sara	01 2710 332 000 0000 001	Transportation May 2022	266.77
			Vendor Total:	266.77
06/02/2022	Appeara	01 2610 610 000 0000 002	Custodial Supplies	175.14
	Appeara	01 2610 610 000 0000 001	Custodial Supplies	320.38
	Appeara	01 1100 610 000 1180 001	Class Supplies	140.23
			Vendor Total:	635.75
05/24/2022	Ashfall Fossil Beds	01 1100 810 000 2190 002	2nd Gr Field Trip	325.00
			Vendor Total:	325.00
05/19/2022	Atkins, Denice	06 3100 890 000 0000 000	Refund Lunch Acct	16.60
			Vendor Total:	16.60
04/30/2022	Avera St. Anthony's Hospital	01 6412 320 000 0000 002	OT Services - April 2022	493.75
	Avera St. Anthony's Hospital	01 6408 320 002 0000 002	OT Services - April 2022	730.75
	Avera St. Anthony's Hospital	01 6408 320 005 0000 002	OT Services - April 2022	237.00
	Avera St. Anthony's Hospital	01 6408 320 000 0000 002	OT Services - April 2022	454.25
	Avera St. Anthony's Hospital	01 6408 320 000 0000 001	OT Services - April 2022	632.00
06/01/2022	Avera St. Anthony's Hospital	01 6408 320 000 0000 002	OT Services - May 2022	603.40
	Avera St. Anthony's Hospital	01 6408 320 000 0000 001	OT Services - May 2022	770.25
	Avera St. Anthony's Hospital	01 6408 320 005 0000 002	OT Services - May 2022	118.50
	Avera St. Anthony's Hospital	01 6408 320 002 0000 002	OT Services - May 2022	691.25
	Avera St. Anthony's Hospital	01 6412 320 000 0000 002	OT Services - May 2022	651.75
			Vendor Total:	5,382.90
06/07/2022	Baker, Hillary	01 3541 350 000 0000 000	Fingerprinting	10.00
			Vendor Total:	10.00
05/11/2022	Bartak Glass, Inc	01 2620 610 000 0000 002	New Lock Cylinder Cafeteria East Door	24.00
			Vendor Total:	24.00
06/08/2022	Baudville	01 1100 610 000 2190 001	Academic Excellence Seals	77.30
			Vendor Total:	77.30

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
06/05/2022				
	Black Hills Energy	01 2610 621 000 0000 000	Natural Gas	189.89
	Black Hills Energy	01 2610 621 000 0000 001	Natural Gas	670.85
	Black Hills Energy	01 2610 621 000 0000 002	Natural Gas	2,199.07
	Black Hills Energy	01 3541 621 000 1193 000	Natural Gas	104.37
			Vendor Total:	3,164.18
04/18/2022				
	Blain Pumping & Plumbing	01 2620 352 000 0000 001	Pump track toilets	220.00
			Vendor Total:	220.00
05/19/2022				
	BlueChalk Software	01 2900 643 000 0000 001	Yearly Digital Signage Subscrip 22-23	250.00
			Vendor Total:	250.00
05/16/2022				
	Bomgaars	01 1100 610 000 0000 002	5th Gr Field Trip	39.71
	Bomgaars	01 3300 610 000 1744 002	Dev Eagles Garden Supplies	25.99
			Vendor Total:	65.70
05/31/2022				
	Bosselman Pump & Pantry Inc	01 2713 626 005 9001 002	Mini Bus Fuel	41.52
	Bosselman Pump & Pantry Inc	01 2712 626 000 9018 000	HC Van Fuel	207.85
	Bosselman Pump & Pantry Inc	01 2710 626 000 0000 002	Vehicle Fuel	233.02
	Bosselman Pump & Pantry Inc	01 2710 626 000 0000 001	Vehicle Fuel	1,513.41
	Bosselman Pump & Pantry Inc	01 2712 626 000 9001 001	Mini Bus Fuel	31.84
	Bosselman Pump & Pantry Inc	01 2713 626 005 9018 002	HC Van Fuel	33.55
			Vendor Total:	2,061.19
05/23/2022				
	Brachle, Ashley	01 2710 332 000 0000 002	Transportation May 2022	130.05
			Vendor Total:	130.05
05/23/2022				
	Breiner, Jeanne	01 2710 332 000 0000 001	Transportation May 2022	186.74
			Vendor Total:	186.74
06/03/2022				
	Brodersen, Jill	01 2410 580 000 0000 000	Meals - Mental Health Conf	57.31
			Vendor Total:	57.31
05/23/2022				
	Buxton, Cody	01 2710 332 000 0000 002	Transportation May 2022	260.10
			Vendor Total:	260.10
06/01/2022				
	Camp, Natalie	01 6408 320 005 0000 002	OT Services - May 2022	869.00
	Camp, Natalie	01 6408 320 000 0000 002	OT Services - May 2022	2,409.50
	Camp, Natalie	01 6408 320 000 0000 001	OT Services - May 2022	316.00
			Vendor Total:	3,594.50
06/01/2022				
	Carhart Lumber Co.	01 2610 610 000 0000 001	Custodial Supplies	232.95

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	232.95
06/06/2022	Castro Lopez, Sandra	06 3100 890 000 0000 000	Refund Lunch Acct	5.85
			Vendor Total:	5.85
05/25/2022	CenturyLink	01 2670 382 000 0000 002	Fire Alarm Line	71.15
06/04/2022	CenturyLink	01 2670 382 000 0000 001	Fire Alarm Line	23.26
			Vendor Total:	94.41
05/25/2022	CIT Bank, NA	01 5000 832 000 0000 001	Loan #1 Interest Payment	6,416.81
	CIT Bank, NA	01 5000 831 000 0000 001	Loan #1 Principal Payment	151,434.89
05/25/2022	CIT Bank, NA	01 5000 831 000 0000 001	Loan #2 Principal Payment	423,218.33
	CIT Bank, NA	01 5000 832 000 0000 001	Loan #2 Interest Payment	32,424.23
			Vendor Total:	613,494.26
06/02/2022	City of O'Neill	01 3541 610 000 1193 000	Family Pool Passes	525.00
	City of O'Neill	01 3541 610 000 1194 000	Family Pool Passes	375.00
05/31/2022	City of O'Neill	01 3541 490 000 1193 000	Water, Sewer & Garbage	203.57
	City of O'Neill	01 3541 490 000 1194 000	Water, Sewer & Garbage	88.94
	City of O'Neill	01 2610 410 000 0000 000	Water, Sewer & Garbage	656.35
	City of O'Neill	01 2610 410 000 0000 001	Water, Sewer & Garbage	2,156.34
	City of O'Neill	01 2610 410 000 0000 002	Water, Sewer & Garbage	1,130.60
			Vendor Total:	5,135.80
06/01/2022	Clearfly	01 2510 382 000 0000 000	Telephone Service	441.85
			Vendor Total:	441.85
05/23/2022	Clouse, Jessica	01 2710 332 000 0000 002	Transportation May 2022	173.40
			Vendor Total:	173.40
05/31/2022	Cole Sand & Gravel	01 2610 610 000 0000 000	Ice Control - March 2022	770.00
			Vendor Total:	770.00
06/09/2022	Comfort Inn - Kearney	01 6700 580 000 0000 001	NCE Conf Lodging - B. Dougherty	344.85
	Comfort Inn - Kearney	01 6700 580 000 0000 001	NCE Conf Lodging - M. Peterson	229.90
			Vendor Total:	574.75
06/03/2022	Corkle, Rebecca	01 2120 580 000 1197 001	Meals/Mlg/Parking - College Access	282.15
06/03/2022	Corkle, Rebecca	01 2120 580 000 0000 000	Meals-Mental Health Conf	58.62

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	340.77
05/19/2022				
	Coulthard-Childers, O.T.R./L., Christina	06 3100 890 000 0000 000	Refund Lunch Acct	42.20
			Vendor Total:	42.20
05/11/2022				
	Coventry, Christi	06 3100 890 000 0000 000	Refund Lunch Acct	31.10
			Vendor Total:	31.10
06/09/2022				
	Creative Sites, LLC	01 3541 610 000 0000 000	Playground Equipment Sixpence	114,468.00
			Vendor Total:	114,468.00
06/01/2022				
	Cubby's, Inc.	01 2710 626 000 9000 001	Bus Fuel	775.22
	Cubby's, Inc.	01 2710 626 000 9000 001	DEF - should receive credit	17.23
			Vendor Total:	792.45
05/23/2022				
	Cuhel, Frank	01 2710 332 000 0000 002	Transportation May 2022	346.80
			Vendor Total:	346.80
05/23/2022				
	Davis, Paula	01 2710 332 000 0000 002	Transportation May 2022	100.04
			Vendor Total:	100.04
05/24/2022				
	Dean, Chad	01 2710 626 000 0000 001	Vehicle Fuel	28.85
			Vendor Total:	28.85
06/06/2022				
	Decker Inc. School Fix	01 2620 610 000 0000 001	9000 Series Large Shell for 18in Seat Na	1,137.00
	Decker Inc. School Fix	01 2620 610 000 0000 001	shipping - Chair Repairs	151.86
			Vendor Total:	1,288.86
05/23/2022				
	DeKay, Lindsay	01 2710 332 000 0000 002	Transportation May 2022	281.77
			Vendor Total:	281.77
06/13/2022				
	Dollar General-Regions 410526	01 3541 610 000 1194 000	Sixpence Supplies	316.85
			Vendor Total:	316.85
05/31/2022				
	Dow, Phyllis	01 6408 334 000 0000 002	Transportaiton - May 2022	526.50
			Vendor Total:	526.50
05/23/2022				
	Dykshorn, Melissa	01 2710 332 000 0000 002	Transportation May 2022	151.72
			Vendor Total:	151.72
05/27/2022				
	Egan Supply Co	01 2610 610 000 0000 001	bucketless handle	68.82
			Vendor Total:	68.82
05/23/2022				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Engelhaupt, Monica	01 2710 332 000 0000 001	Transportation May 2022	81.28
	Engelhaupt, Monica	01 2710 332 000 0000 002	Transportation May 2022	243.84
			Vendor Total:	325.12
05/26/2022				
	Engineered Controls,	01 2620 352 000 0000 002	Repairs - Elem	438.00
			Vendor Total:	438.00
05/12/2022				
	Environmental Services, Inc.	01 2670 352 000 0000 000	Asbestos 6 mo surveillance mgmt plan	337.36
			Vendor Total:	337.36
05/22/2022				
	ESU #1	01 6408 591 000 0000 002	Audiology Services 4th Qtr	482.00
	ESU #1	01 6408 591 000 0000 001	Audiology Services 4th Qtr	241.00
			Vendor Total:	723.00
05/12/2022				
	ESU #7	01 1200 591 000 0000 001	Resource & Transition Services-Apr 2022	1,133.00
06/15/2022				
	ESU #7	01 1200 352 000 0000 001	Transition Services May 2022	237.50
			Vendor Total:	1,370.50
05/23/2022				
	ESU #8	01 2151 591 000 0000 002	SPED Level I March 2022	268.85
	ESU #8	01 1200 591 000 0000 000	SPED Level I March 2022	800.00
	ESU #8	01 2181 591 000 0000 002	SPED Level I March 2022	325.00
	ESU #8	01 2181 591 000 0000 001	SPED Level I March 2022	195.00
	ESU #8	01 2141 591 000 0000 002	SPED Level I March 2022	150.00
05/23/2022				
	ESU #8	01 6408 591 000 0000 002	SPED Behavior March 2022	4,830.00
05/25/2022				
	ESU #8	01 6408 591 002 0000 002	SPED Pre-School March 2022	260.00
			Vendor Total:	6,828.85
05/11/2022				
	Fairfield Inn - Kearney	01 2410 580 000 0000 002	NAESP Early Childhood Cohort Lodging - J	139.00
			Vendor Total:	139.00
06/13/2022				
	Ferris, Gabriel	01 3541 352 000 1194 000	Mowing-Sixpence Infant Site	175.00
06/13/2022				
	Ferris, Gabriel	01 3541 352 000 1194 000	Repair screen door-Sixpence Infant Site	50.00
	Ferris, Gabriel	01 3541 610 000 1194 000	Repair screen door-Sixpence Infant Site	18.82
			Vendor Total:	243.82
05/16/2022				
	First Student, Inc	01 2790 510 000 0000 001	Activity Travel - Apr 2022	7,682.29

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	7,682.29
05/23/2022	Fisher, Tonya	01 2710 332 000 0000 002	Transportation May 2022	325.12
			Vendor Total:	325.12
06/14/2022	Frank, Shelly	01 2710 332 000 0000 002	Transportation - May 2022	151.72
			Vendor Total:	151.72
05/23/2022	Geffre, Kayla	01 2710 332 000 2751 002	Transportation May 2022	190.06
			Vendor Total:	190.06
05/23/2022	Gruhn, Cindy	01 2710 332 000 0000 001	Transportation May 2022	173.40
			Vendor Total:	173.40
06/15/2022	Guardian Security Service	01 2620 352 000 0000 001	Repairs Weight Room Camera	160.00
	Guardian Security Service	01 2620 610 000 0000 001	Repairs Weight Room Camera	28.99
			Vendor Total:	188.99
05/23/2022	Gueta-Lopez, Gabriela	01 2710 332 000 0000 001	Transportation May 2022	43.35
	Gueta-Lopez, Gabriela	01 2710 332 000 0000 002	Transportation May 2022	86.70
			Vendor Total:	130.05
05/11/2022	Hamik, Nick	06 3100 890 000 0000 000	Refund Lunch Acct	7.95
			Vendor Total:	7.95
05/11/2022	Hampton, Anita	06 3100 890 000 0000 000	Refund Lunch Acct	69.60
05/23/2022	Hampton, Anita	01 2710 332 000 0000 001	Transportation May 2022	226.75
			Vendor Total:	296.35
06/08/2022	Harte's Lawn Service	01 2630 420 000 0000 000	Mowing - May & June 2020	14,552.00
	Harte's Lawn Service	01 2630 610 000 0000 000	Fertilizer - May & June 2020	3,793.40
			Vendor Total:	18,345.40
05/19/2022	Havranek, Sarah	06 3100 890 000 0000 000	Refund Lunch Acct	29.50
			Vendor Total:	29.50
05/31/2022	Heartland Counseling Services, Inc.	01 6998 320 000 0000 000	School Therapy - May 2022	1,000.00
			Vendor Total:	1,000.00
06/08/2022	Heartland Fire Protection	01 2620 352 000 0000 000	Annual Fire Extinguisher Inspection	1,854.50
			Vendor Total:	1,854.50
05/12/2022				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Hilker, Lynae	01 1100 610 000 0000 002	4th Gr Project	132.28
			Vendor Total:	132.28
06/15/2022				
	Hoefler, Bryan	01 2710 626 000 0000 001	Vehicle Fuel	115.00
			Vendor Total:	115.00
05/09/2022				
	Holt County Independent	01 2310 540 000 0000 000	Special Hearing Notice SPED Prop Share	9.81
05/16/2022				
	Holt County Independent	01 2310 540 000 0000 000	Proceedings 5/9/22 Mtg	199.43
05/25/2022				
	Holt County Independent	01 2310 540 000 0000 000	Meeting notice	5.89
			Vendor Total:	215.13
06/15/2022				
	Holt County Treasurer	01 2730 890 000 0000 000	Title - 2019 Ford Transit Van	10.00
			Vendor Total:	10.00
05/12/2022				
	Holz Lumber & Hardware, Inc.	01 2610 610 000 0000 002	Custodial Supplies	167.97
			Vendor Total:	167.97
06/07/2022				
	Hornback, Kelsey	01 3541 350 000 0000 000	Fingerprinting	10.00
			Vendor Total:	10.00
05/18/2022				
	Houghton Mifflin Harcourt Publishing Co	01 6998 640 019 0000 002	Into Reading Version 2 Follow Up in Pers	3,570.00
	Houghton Mifflin Harcourt Publishing Co	01 6998 643 019 0000 002	Into Reading Student License Digital 7 y	6,664.00
	Houghton Mifflin Harcourt Publishing Co	01 6998 643 019 0000 002	Into Reading Student License Digital 7 y	6,664.00
	Houghton Mifflin Harcourt Publishing Co	01 6998 643 019 0000 002	Into Reading Student License Digital 7 y	5,902.40
	Houghton Mifflin Harcourt Publishing Co	01 6998 643 019 0000 002	Into Reading Student License Digital 7 y	5,902.40
	Houghton Mifflin Harcourt Publishing Co	01 6998 643 019 0000 002	Into Reading Student License Digital 7 y	5,712.00
	Houghton Mifflin Harcourt Publishing Co	01 6998 643 019 0000 002	Into Reading Student License Digital 7 y	6,664.00
05/20/2022				
	Houghton Mifflin Harcourt Publishing Co	01 6998 640 019 0000 002	Into Reading Teacher Guide Set Grade K	510.00
	Houghton Mifflin Harcourt Publishing Co	01 6998 640 019 0000 002	Into Reading Big Book Set Grade K	748.00
	Houghton Mifflin Harcourt Publishing Co	01 6998 640 019 0000 002	Into Reading Read Aloud Set Grade K	408.00
	Houghton Mifflin Harcourt Publishing Co	01 6998 640 019 0000 002	Into Reading Instructional Card Kit Grad	236.12
	Houghton Mifflin Harcourt Publishing Co	01 6998 640 019 0000 002	Into Reading Start Right Reader set of 6	550.80

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Houghton Mifflin Harcourt Publishing Co	01 6998 640 019 0000 002	Into Reading Tabletop Minilessons Readin	105.40
	Houghton Mifflin Harcourt Publishing Co	01 6998 640 019 0000 002	Into Reading Rigby Leveled Library with	3,400.00
	Houghton Mifflin Harcourt Publishing Co	01 6998 640 019 0000 002	Into Reading Student Know It Show It 7 y	3,307.08
	Houghton Mifflin Harcourt Publishing Co	01 6998 640 019 0000 002	Into Reading Teacher Guide Set Grade 1	510.00
	Houghton Mifflin Harcourt Publishing Co	01 6998 640 019 0000 002	2020 Into Reading Writing Workshop Teach	142.80
	Houghton Mifflin Harcourt Publishing Co	01 6998 640 019 0000 002	Into Reading Big Book Set Grade 1	285.60
	Houghton Mifflin Harcourt Publishing Co	01 6998 640 019 0000 002	Into Reading Read Aloud Set Grade 1	299.20
	Houghton Mifflin Harcourt Publishing Co	01 6998 640 019 0000 002	Into Reading Trade Classroom Library Sin	84.48
	Houghton Mifflin Harcourt Publishing Co	01 6998 640 019 0000 002	Into Reading Instructional Card Kit Grad	248.36
	Houghton Mifflin Harcourt Publishing Co	01 6998 640 019 0000 002	Into Reading Start Right Reader set of 6	881.28
	Houghton Mifflin Harcourt Publishing Co	01 6998 640 019 0000 002	Into Reading Tabletop Minilessons Englis	105.40
	Houghton Mifflin Harcourt Publishing Co	01 6998 640 019 0000 002	Into Reading Tabletop Minilessons Readin	105.40
	Houghton Mifflin Harcourt Publishing Co	01 6998 640 019 0000 002	Into Reading Tabletop Minilessons Englis	105.40
	Houghton Mifflin Harcourt Publishing Co	01 6998 640 019 0000 002	Into Reading Rigby Leveled Library with	3,400.00
	Houghton Mifflin Harcourt Publishing Co	01 6998 640 019 0000 002	Into Reading Teacher Guide Set Grade 2	510.00
	Houghton Mifflin Harcourt Publishing Co	01 6998 640 019 0000 002	2020 Into Reading Writing Workshop Teach	142.80
	Houghton Mifflin Harcourt Publishing Co	01 6998 640 019 0000 002	Into Reading Teaching Pal Set Grade 1	129.20
	Houghton Mifflin Harcourt Publishing Co	01 6998 640 019 0000 002	Into Reading Teaching Pal Set Grade 2	129.20
	Houghton Mifflin Harcourt Publishing Co	01 6998 640 019 0000 002	Into Reading Read Aloud Set Grade 2	448.80
	Houghton Mifflin Harcourt Publishing Co	01 6998 640 019 0000 002	Into Reading Trade Classroom Library Sin	84.48
	Houghton Mifflin Harcourt Publishing Co	01 6998 640 019 0000 002	Into Reading Instructional Card Kit Grad	255.20
	Houghton Mifflin Harcourt Publishing Co	01 6998 640 019 0000 002	Into Reading Start Right Reader set of 6	587.52
	Houghton Mifflin Harcourt Publishing Co	01 6998 640 019 0000 002	Into Reading Tabletop Minilessons Readin	105.40
	Houghton Mifflin Harcourt Publishing Co	01 6998 640 019 0000 002	Into Reading Teacher Guide Set Grade 4	510.00
	Houghton Mifflin Harcourt Publishing Co	01 6998 640 019 0000 002	Into Reading Tabletop Minilessons Englis	105.40
	Houghton Mifflin Harcourt Publishing Co	01 6998 640 019 0000 002	Into Reading Rigby Leveled Library with	3,400.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Houghton Mifflin Harcourt Publishing Co	01 6998 640 019 0000 002	Into Reading Teacher Guide Set Grade 3	510.00
	Houghton Mifflin Harcourt Publishing Co	01 6998 640 019 0000 002	2020 Into Reading Writing Workshop Teach	142.80
	Houghton Mifflin Harcourt Publishing Co	01 6998 640 019 0000 002	Into Reading Teaching Pal Set Grade 3	129.20
	Houghton Mifflin Harcourt Publishing Co	01 6998 640 019 0000 002	Into Reading Tabletop Minilessons Englis	105.40
	Houghton Mifflin Harcourt Publishing Co	01 6998 640 019 0000 002	Into Reading Rigby Leveled Library with	3,400.00
	Houghton Mifflin Harcourt Publishing Co	01 6998 640 019 0000 002	Into Reading Trade Classroom Library Sin	84.48
	Houghton Mifflin Harcourt Publishing Co	01 6998 640 019 0000 002	Into Reading Tabletop Minilessons Readin	105.40
	Houghton Mifflin Harcourt Publishing Co	01 6998 640 019 0000 002	Into Reading Tabletop Minilessons Englis	105.40
	Houghton Mifflin Harcourt Publishing Co	01 6998 640 019 0000 002	Into Reading Rigby Leveled Library with	3,400.00
	Houghton Mifflin Harcourt Publishing Co	01 6998 640 019 0000 002	Into Reading Trade Classroom Library Sin	84.48
	Houghton Mifflin Harcourt Publishing Co	01 6998 640 019 0000 002	Into Reading Tabletop Minilessons Readin	105.40
	Houghton Mifflin Harcourt Publishing Co	01 6998 640 019 0000 002	2020 Into Reading Writing Workshop Teach	142.80
	Houghton Mifflin Harcourt Publishing Co	01 6998 640 019 0000 002	Into Reading Teaching Pal Set Grade 4	129.20
	Houghton Mifflin Harcourt Publishing Co	01 6998 640 019 0000 002	Into Reading Trade Classroom Library Sin	84.48
	Houghton Mifflin Harcourt Publishing Co	01 6998 640 019 0000 002	Into Reading Tabletop Minilessons Readin	105.40
	Houghton Mifflin Harcourt Publishing Co	01 6998 640 019 0000 002	Into Reading Tabletop Minilessons Englis	105.40
	Houghton Mifflin Harcourt Publishing Co	01 6998 640 019 0000 002	Into Reading Rigby Leveled Library with	3,400.00
	Houghton Mifflin Harcourt Publishing Co	01 6998 640 019 0000 002	Into Reading Read and Respond Journal 7	1,066.80
	Houghton Mifflin Harcourt Publishing Co	01 6998 640 019 0000 002	Into Reading Teacher Guide Set Grade 5	510.00
	Houghton Mifflin Harcourt Publishing Co	01 6998 640 019 0000 002	2020 Into Reading Writing Workshop Teach	142.80
	Houghton Mifflin Harcourt Publishing Co	01 6998 640 019 0000 002	Into Reading Teaching Pal Set Grade 5	129.20
	Houghton Mifflin Harcourt Publishing Co	01 6998 640 019 0000 002	Into Reading Read and Respond Journal 7	1,066.80
	Houghton Mifflin Harcourt Publishing Co	01 6998 640 019 0000 002	Shipping and Handling Quote # 008377829	10,126.95
	Houghton Mifflin Harcourt Publishing Co	01 6998 640 019 0000 002	Into Reading Read and Respond Journal 7	1,066.80
	Houghton Mifflin Harcourt Publishing Co	01 6998 640 019 0000 002	Into Reading Read and Respond Journal 7	1,066.80

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Houghton Mifflin Harcourt Publishing Co	01 6998 640 019 0000 002	Into Reading Read and Respond Journal 7	1,066.80
	Houghton Mifflin Harcourt Publishing Co	01 6998 610 019 0000 002	Into Reading Grammar Practice Workbook 7	160.02
	Houghton Mifflin Harcourt Publishing Co	01 6998 610 019 0000 002	Into Reading Grammar Practice Workbook 7	160.02
	Houghton Mifflin Harcourt Publishing Co	01 6998 610 019 0000 002	Into Reading Grammar Practice Workbook 7	160.02
	Houghton Mifflin Harcourt Publishing Co	01 6998 610 019 0000 002	Into Reading Student myBook Softcover Se	3,956.40
	Houghton Mifflin Harcourt Publishing Co	01 6998 610 019 0000 002	Into Reading Grammar Practice Workbook 7	160.02
	Houghton Mifflin Harcourt Publishing Co	01 6998 610 019 0000 002	Into Reading Grammar Practice Workbook 7	160.02
	Houghton Mifflin Harcourt Publishing Co	01 6998 610 019 0000 002	Into Reading Student myBook Softcover Se	3,956.40
	Houghton Mifflin Harcourt Publishing Co	01 6998 610 019 0000 002	Into Reading Student myBook Softcover Se	3,956.40
	Houghton Mifflin Harcourt Publishing Co	01 6998 610 019 0000 002	Into Reading Student myBook 7 year Print	3,391.20
	Houghton Mifflin Harcourt Publishing Co	01 6998 610 019 0000 002	Into Reading Student myBook 7 year Print	3,504.24
	Houghton Mifflin Harcourt Publishing Co	01 6998 610 019 0000 002	Into Reading Student myBook 7 year Print	3,504.24
			Vendor Total:	114,371.89
05/26/2022				
	Hytrek, Tonya	01 3541 330 000 0000 000	Regis-Infant/Child/Adult CPR/First Aid	450.00
			Vendor Total:	450.00
03/16/2022				
	Illuminate Education, Inc	01 1100 643 000 0000 000	eduCLIMBER 7/1/22-6/30/23	7,567.05
			Vendor Total:	7,567.05
06/09/2022				
	J & L Collision Center, Inc	01 2730 350 000 0000 000	Repairs-Wind Damage #20 Van	130.00
	J & L Collision Center, Inc	01 2730 610 000 0000 000	Repairs-Wind Damage #20 Van	238.18
			Vendor Total:	368.18
05/23/2022				
	Jackson, Cara	01 2710 332 000 2751 002	Transportation May 2022	184.23
			Vendor Total:	184.23
05/23/2022				
	Jakubowski, Cindy	01 2710 332 000 0000 001	Transportation Aug 2021-May 2022	862.15
			Vendor Total:	862.15
05/27/2022				
	Jakubowski, Pam	01 2730 610 000 0000 000	Repair Van Seat #7	165.00
			Vendor Total:	165.00
05/31/2022				
	Jaymar Business Forms, Inc.	01 2510 610 000 0000 000	Checks-Imprest & Employee Benefits	262.00
			Vendor Total:	262.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
05/23/2022	K&K Welding & Manufacturing Co	01 2610 610 000 0000 001	Custodial Supplies	8.08
			Vendor Total:	8.08
05/28/2022	Kaplan Early Learning Company	01 3541 610 000 1194 000	Step A Forest	299.95
	Kaplan Early Learning Company	01 3541 610 000 1194 000	Spray & Rescue Fire Truck	114.95
	Kaplan Early Learning Company	01 3541 610 000 1194 000	Cozy Truck	149.95
	Kaplan Early Learning Company	01 3541 610 000 1194 000	shipping order # W9631775	84.72
			Vendor Total:	649.57
05/29/2022	KBRX Radio	01 2310 540 000 0000 000	Admin Assn Ad/Notice/Prop Share Notice	70.00
			Vendor Total:	70.00
05/23/2022	Kennedy, Valerie	01 2710 332 000 0000 001	Transportation May 2022	101.15
	Kennedy, Valerie	01 2710 332 000 0000 002	Transportation May 2022	202.30
			Vendor Total:	303.45
06/15/2022	Krotter Home & Auto Center	01 6998 732 019 0000 000	2019 Ford T-350 Transit Van	46,500.00
			Vendor Total:	46,500.00
05/23/2022	Krysl, Lisa	01 2710 332 000 0000 001	Transportation May 2022	65.02
			Vendor Total:	65.02
05/23/2022	Laible, Dustin	01 2710 332 000 0000 001	Transportation May 2022	130.05
	Laible, Dustin	01 2710 332 000 0000 002	Transportation May 2022	43.35
			Vendor Total:	173.40
05/26/2022	Lakeshore Learning Materials	01 3541 610 000 1193 000	Squish & Squeeze Sensory Beads	19.99
	Lakeshore Learning Materials	01 3541 610 000 1193 000	cot sheets Rest mat sheets 24 x 48	87.96
	Lakeshore Learning Materials	01 3541 610 000 1193 000	cot blankets blue and green	79.96
	Lakeshore Learning Materials	01 3541 610 000 1193 000	shipping Order # 321162114	119.69
	Lakeshore Learning Materials	01 3541 610 000 1193 000	Super-Safe Color Viewers	21.99
	Lakeshore Learning Materials	01 3541 610 000 1193 000	Play & Explore Color-Changing Light Cent	379.00
	Lakeshore Learning Materials	01 3541 610 000 1193 000	Feelings & Emotions Washable Dolls	119.00
	Lakeshore Learning Materials	01 3541 610 000 1193 000	Giant Sight and Sound Tubes	89.99
05/25/2022	Lakeshore Learning Materials	01 3541 610 000 1194 000	Child's View Changeable Display Center	139.00
	Lakeshore Learning Materials	01 3541 610 000 1194 000	First Steps Cubbies & Coats Storage Cent	979.00
	Lakeshore Learning Materials	01 3541 610 000 1194 000	Shipping	190.20
	Lakeshore Learning Materials	01 3541 610 000 1194 000	Coupon from Lakeshore	(797.11)

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
05/25/2022				
	Lakeshore Learning Materials	01 3541 610 000 1193 000	Roll and Race Activity Ramp	69.99
	Lakeshore Learning Materials	01 3541 610 000 1193 000	Lakeshore Toddler Science Center	79.99
05/18/2022				
	Lakeshore Learning Materials	01 3541 610 000 1194 000	Easy-Twist Animal Builders	29.99
	Lakeshore Learning Materials	01 3541 610 000 1194 000	Little Hands Animal Balls	14.99
	Lakeshore Learning Materials	01 3541 610 000 1194 000	See Inside Activity Balls	49.99
	Lakeshore Learning Materials	01 3541 610 000 1194 000	Shapes Discovery Boxes	69.99
	Lakeshore Learning Materials	01 3541 610 000 1194 000	Button Size-Sorting Box	29.99
	Lakeshore Learning Materials	01 3541 610 000 1194 000	Hide & Seek Beehive	29.99
	Lakeshore Learning Materials	01 3541 610 000 1194 000	Social-Emotional Board Book Collection	71.50
	Lakeshore Learning Materials	01 3541 610 000 1194 000	Quiet Time Soft & Washable Activity Book	32.99
	Lakeshore Learning Materials	01 3541 610 000 1194 000	All About Me! Photo Book	29.99
	Lakeshore Learning Materials	01 3541 610 000 1194 000	Pop & Play Sensory Dimpl	25.98
	Lakeshore Learning Materials	01 3541 610 000 1194 000	Sensory Star Beanbags - Set of 6	21.99
	Lakeshore Learning Materials	01 3541 610 000 1194 000	Best Behavior® Board Book Collection	71.50
	Lakeshore Learning Materials	01 3541 610 000 1194 000	My First Match-Ups	29.99
	Lakeshore Learning Materials	01 3541 610 000 1194 000	Shipping	460.75
	Lakeshore Learning Materials	01 3541 610 000 1194 000	Colorpillar Sorting Mat	69.99
	Lakeshore Learning Materials	01 3541 610 000 1194 000	Multicultural Board Book Collection	62.50
	Lakeshore Learning Materials	01 3541 610 000 1194 000	Soft & Safe Mirror Blocks	49.99
	Lakeshore Learning Materials	01 3541 610 000 1194 000	Slow-Roll Visual Tracker	29.99
	Lakeshore Learning Materials	01 3541 610 000 1194 000	Dealing with Feelings Board Book Collect	59.50
	Lakeshore Learning Materials	01 3541 610 000 1194 000	Nursery Rhymes Board Book Library	33.50
	Lakeshore Learning Materials	01 3541 610 000 1194 000	Little Hands Music Makers	27.99
	Lakeshore Learning Materials	01 3541 610 000 1194 000	Hide & Seek Discovery Ball	39.99
	Lakeshore Learning Materials	01 3541 610 000 1194 000	Super-Safe Specimen Viewers	39.99
	Lakeshore Learning Materials	01 3541 610 000 1194 000	Color Discovery Boxes	69.99
			Vendor Total:	3,031.71
06/01/2022				
	Leaf Funding Inc	01 2530 442 000 0000 000	Copier Contract	989.00
			Vendor Total:	989.00
06/14/2022				
	Lechtenberg, Jacquelyn	06 3100 890 000 0000 000	Refund Lunch Acct	9.25
			Vendor Total:	9.25
05/25/2022				
	Little Disciples Child Development Center	01 3541 320 000 0000 000	Meal planning/shopping - 2 wks	75.36
	Little Disciples Child Development Center	01 3541 440 000 1193 000	Rent - June 2022	800.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Little Disciples Child Development Center	01 3541 440 000 1194 000	Rent - June 2022	800.00
			Vendor Total:	1,675.36
04/30/2022	Lunchtime Solutions, Inc..	06 3100 630 000 1748 000	FFVP - April 2022	1,964.44
05/31/2022	Lunchtime Solutions, Inc..	01 2410 610 000 0000 002	Donuts with Dudes	292.50
05/31/2022	Lunchtime Solutions, Inc..	01 2410 610 000 0000 002	Long Johns with Ladies	300.00
05/31/2022	Lunchtime Solutions, Inc..	01 2310 610 000 0000 000	Teacher Appreciation	210.00
05/31/2022	Lunchtime Solutions, Inc..	01 1100 610 000 0000 002	Kdg Snacks - May 2022	249.50
	Lunchtime Solutions, Inc..	06 3100 630 000 0000 000	Food - May 2022	29,729.28
	Lunchtime Solutions, Inc..	01 1190 610 000 1190 002	PK Snacks - May 2022	159.82
05/31/2022	Lunchtime Solutions, Inc..	06 3100 630 000 1748 000	SFSP - May 2022	1,308.33
06/06/2022	Lunchtime Solutions, Inc..	06 3100 630 000 1751 000	FFVP - May 2022	869.91
			Vendor Total:	35,083.78
05/13/2022	Lynn Theatre	01 1100 810 000 2190 002	1st Gr Field Trip	171.00
			Vendor Total:	171.00
05/11/2022	McIntire, John	06 3100 890 000 0000 000	Refund Lunch Acct	3.25
			Vendor Total:	3.25
05/09/2022	McIntosh Jewelry, Inc	01 2490 610 000 0000 001	Graduation medals	64.00
			Vendor Total:	64.00
05/27/2022	Mid-American Research Chemical	01 2610 610 000 0000 002	Power Sponge	194.00
	Mid-American Research Chemical	01 2610 610 000 0000 002	Edge Runner Baseboard Cleaner	163.00
	Mid-American Research Chemical	01 2610 610 000 0000 002	Mult Purp non Cond Surf Degr	130.00
	Mid-American Research Chemical	01 2610 610 000 0000 002	Wave 3D Urinal Scrns Fabuloso	306.00
	Mid-American Research Chemical	01 2610 610 000 0000 002	Drain Operner QT	147.00
	Mid-American Research Chemical	01 2610 610 000 0000 002	freight	47.97
			Vendor Total:	987.97
05/12/2022	Midwest Automatic Fire Sprinkler Co	01 2620 352 000 0000 000	Qtrly Inspections	870.00
			Vendor Total:	870.00
05/23/2022	Miner, Cheryl	01 2710 332 000 0000 002	Transportation May 2022	108.37
			Vendor Total:	108.37

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
06/02/2022	Morris, Robert	06 3100 890 000 0000 000	Refund Lunch Acct	6.05
			Vendor Total:	6.05
06/01/2022	Mosyle Corporation	01 1100 643 000 0000 000	Subscription 5/31/22-5/31/23	6,508.50
			Vendor Total:	6,508.50
05/11/2022	Munoz, Jesse	06 3100 890 000 0000 000	Refund Lunch Acct	18.00
			Vendor Total:	18.00
05/23/2022	Nachtman, Jennifer	01 2710 332 000 0000 001	Transportation May 2022	266.77
			Vendor Total:	266.77
04/19/2022	Nebraska Ag Ed Association	01 1100 810 000 1103 001	Renewal 2022-2023 - Bailee Dougherty	235.00
			Vendor Total:	235.00
06/13/2022	Nebraska Council of School Administrators	01 2410 810 000 0000 002	NCSA Membership Dues - J. York	594.00
	Nebraska Council of School Administrators	01 2410 810 000 0000 001	NCSA Membership Dues - W. Wragge	585.00
	Nebraska Council of School Administrators	01 2320 810 000 0000 000	NCSA Membership Dues - M. Rotherham	705.00
	Nebraska Council of School Administrators	01 1200 810 000 0000 000	NCSA Membership Dues - D. Clifton	430.00
	Nebraska Council of School Administrators	01 2410 810 000 0000 000	NCSA Membership J Brodersen	844.00
			Vendor Total:	3,158.00
05/11/2022	Nelson, Brad	06 3100 890 000 0000 000	Refund Lunch Acct	16.40
			Vendor Total:	16.40
06/03/2022	Neu You Physical Therapy, PC,	01 6412 320 000 0000 002	PT Services - May 2022	138.25
	Neu You Physical Therapy, PC,	01 6408 320 005 0000 002	PT Services - May 2022	217.25
	Neu You Physical Therapy, PC,	01 6408 320 002 0000 002	PT Services - May 2022	375.25
	Neu You Physical Therapy, PC,	01 6408 320 000 0000 001	PT Services - May 2022	256.75
	Neu You Physical Therapy, PC,	01 6408 320 000 0000 002	PT Services - May 2022	256.75
			Vendor Total:	1,244.25
06/15/2022	North Central District Health Department	01 6993 350 000 0000 000	Homeless Services - Holt & Boyd Counties	7,500.00
			Vendor Total:	7,500.00
06/01/2022	NPPD	01 3541 621 000 1193 000	Electricity	77.45
	NPPD	01 3541 621 000 1194 000	Electricity	117.44
	NPPD	01 2610 621 000 0000 000	Electricity	177.49

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	NPPD	01 2610 621 000 0000 001	Electricity	4,629.06
	NPPD	01 2610 621 000 0000 002	Electricity	3,362.07
			Vendor Total:	8,363.51
06/15/2022				
	NSIAAA	01 1100 810 000 2190 001	2022-2023 Membership-N Hostert	250.00
			Vendor Total:	250.00
06/09/2022				
	NutKase Accessories USA LLC	01 1100 650 000 0000 002	NK NutKase c/ Stylus Holder for ipad 10.	1,799.40
			Vendor Total:	1,799.40
06/03/2022				
	O'Neill Car Wash LLC	01 2730 890 000 0000 000	Vehicle Washes	55.50
			Vendor Total:	55.50
05/27/2022				
	O'Neill Lanes	01 1100 610 000 1145 001	Bowling - 9th Gr PE	1,365.00
			Vendor Total:	1,365.00
05/18/2022				
	O'Neill Shopper	01 2310 540 000 0000 000	Schools Out Safety Ad	50.00
			Vendor Total:	50.00
06/01/2022				
	O'Neill Super Foods	01 3300 610 000 1744 002	Developing Eagles Supplies	804.77
	O'Neill Super Foods	01 3541 610 000 1193 000	Supplies	504.13
			Vendor Total:	1,308.90
05/19/2022				
	Ochidi, Holly	06 3100 890 000 0000 000	Refund Lunch Acct	10.00
			Vendor Total:	10.00
06/01/2022				
	Ogden Hardware	01 2610 610 000 0000 001	Custodial Supplies	2,118.37
	Ogden Hardware	01 2610 610 000 0000 002	Custodial Supplies	91.61
	Ogden Hardware	01 3541 610 000 1193 000	Sixpence Supplies	44.98
			Vendor Total:	2,254.96
05/23/2022				
	Ollendick, Kacey	01 2710 332 000 0000 002	Transportation May 2022	40.02
			Vendor Total:	40.02
06/01/2022				
	One Office Solution	01 1100 610 000 0000 001	Copies	1,179.40
	One Office Solution	01 1100 610 000 0000 002	Copies	1,055.52
	One Office Solution	01 2510 610 000 0000 000	Copies	188.92
			Vendor Total:	2,423.84
05/31/2022				
	One Source, The Background Check Co., Inc	01 3300 350 000 1744 002	Background Checks	42.00
	One Source, The Background Check Co., Inc	01 2510 350 000 0000 000	Background Checks	16.00
	One Source, The Background	01 2510 350 000 0000 001	Background Checks	21.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Check Co., Inc			
	One Source, The Background Check Co., Inc	01 2510 350 000 0000 002	Background Checks	21.00
	One Source, The Background Check Co., Inc	01 3541 350 000 0000 000	Background Checks	37.00
			Vendor Total:	137.00
06/08/2022	Otte, Ranell	01 6310 580 000 1195 001	Meals/Mlg -Art Classes R Otte (SM)	87.24
	Otte, Ranell	01 6310 330 000 1195 001	Regis - Art Classes R Otte (SM)	32.00
			Vendor Total:	119.24
06/09/2022	Paper101	01 1100 610 000 0000 000	Colored Paper	1,490.05
	Paper101	01 1100 610 000 0000 000	White Paper 10 Pallets	17,560.00
			Vendor Total:	19,050.05
05/23/2022	Parks, Katie	01 2710 332 000 0000 002	Transportation May 2022	65.02
			Vendor Total:	65.02
05/19/2021	Peetz, Melanie	06 3100 890 000 0000 000	Refund Lunch Acct	7.90
			Vendor Total:	7.90
05/11/2022	Petersen, Sondra	06 3100 890 000 0000 000	Refund Lunch Acct	26.60
			Vendor Total:	26.60
05/23/2022	Peterson, Kristi	01 2710 332 000 0000 002	Transportation Apr-May 2022	693.60
			Vendor Total:	693.60
06/13/2022	Peterson, Micheal	01 6310 580 000 0000 001	Meals - NCE Conf	60.00
			Vendor Total:	60.00
05/23/2022	Pinkerman, Denise	01 2710 332 000 0000 001	Transportation May 2022	195.07
	Pinkerman, Denise	01 2710 332 000 0000 002	Transportation May 2022	65.03
			Vendor Total:	260.10
05/11/2022	Rainforth, Rhonda	06 3100 890 000 0000 000	Refund Lunch Acct	53.75
			Vendor Total:	53.75
05/26/2022	S&S Worldwide	01 1100 610 000 0000 002	Assorted Pacon Groundwood Construction P	71.25
05/17/2022	S&S Worldwide	01 3541 610 000 1193 000	Colr Splash Bright Value Foam 12x18 pk12	8.52
			Vendor Total:	79.77
05/31/2022	Sayers, Angela	01 2710 332 000 0000 001	Transportation - May 2022	108.38

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Sayers, Angela	01 2710 332 000 0000 002	Transportation - May 2022	108.37
			Vendor Total:	216.75
07/01/2022				
	Scenario Learning LLC	01 2290 643 000 0000 000	Vector Evaluations 7/1/22-6/30/23	2,559.24
			Vendor Total:	2,559.24
05/23/2022				
	Schluns, Amanda	01 2710 332 000 0000 001	Transportation May 2022	40.02
			Vendor Total:	40.02
05/11/2022				
	Schmeichel, Brenda	06 3100 890 000 0000 000	Refund Lunch Acct	9.60
			Vendor Total:	9.60
06/01/2022				
	Scholastic Book Club	01 3541 640 000 1194 000	Daniel Tiger's Neighborhood@: Won't You	8.50
	Scholastic Book Club	01 3541 640 000 1194 000	Baby See, Baby Do	5.50
	Scholastic Book Club	01 3541 640 000 1194 000	Follow the Dots: ABC	7.50
	Scholastic Book Club	01 3541 640 000 1194 000	Llama Llama Board Book Pack	19.50
	Scholastic Book Club	01 3541 640 000 1194 000	Paquete Libros bilingües de cartón: Canc	19.50
	Scholastic Book Club	01 3541 640 000 1194 000	Spring Favorites Board Book Pack	19.50
	Scholastic Book Club	01 3541 640 000 1194 000	Teeny Tiny Farmer	4.50
	Scholastic Book Club	01 3541 640 000 1194 000	Duck & Goose: Goose Needs a Hug	6.50
	Scholastic Book Club	01 3541 640 000 1194 000	Positive Power Value Pack	15.50
	Scholastic Book Club	01 3541 640 000 1194 000	Little Monsters Behaviore Pack	11.50
	Scholastic Book Club	01 3541 640 000 1194 000	NG Little Kids Look * Learn 8 books Shap	19.50
	Scholastic Book Club	01 3541 640 000 1194 000	ship	2.73
	Scholastic Book Club	01 3541 640 000 1194 000	Itsy Bitsy Board Book Pack	26.50
	Scholastic Book Club	01 3541 640 000 1194 000	Never Touch a Grumpy Bunny!	10.50
	Scholastic Book Club	01 3541 640 000 1194 000	Peppa Pig: Peppa's First Colors	7.50
			Vendor Total:	184.73
05/20/2022				
	School Health Corporation	01 2130 610 000 0000 002	Strips Fabric Flex 3/4 x 3	11.80
	School Health Corporation	01 2130 610 000 0000 002	SH Bandage Elastic 3x5	15.93
	School Health Corporation	01 2130 610 000 0000 002	Microkill Germicidal Alcohol Wipes	6.94
			Vendor Total:	34.67
06/06/2022				
	School Library Journal	01 2220 640 000 0000 000	1 yr Subscription	136.99
			Vendor Total:	136.99
04/26/2022				
	School Speciality LLC	01 1100 610 000 0000 002	Tape Mavalus Removable Poster White	80.50
			Vendor Total:	80.50
07/01/2022				
	Seesaw Learning, Inc	01 1100 643 000 0000 002	3 yr Contract 7/1/22-6/30/23	1,704.77

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	1,704.77
02/23/2022	Shad's Electric	01 2620 352 000 0000 001	Phone Line Data Jack - JH Commons	120.00
	Shad's Electric	01 2620 610 000 0000 001	Phone Line Data Jack - JH Commons	4.99
05/25/2022	Shad's Electric	01 2620 610 000 0000 001	Repair lights in activity lobby	427.60
	Shad's Electric	01 2620 352 000 0000 001	Repair lights in activity lobby	120.00
05/26/2022	Shad's Electric	01 2620 352 000 0000 001	Add circuits & outlet in Concessions	700.00
	Shad's Electric	01 2620 610 000 0000 001	Add circuits & outlet in Concessions	201.37
05/26/2022	Shad's Electric	01 2620 352 000 0000 001	Moved lift to HS for gym repairs	100.00
	Shad's Electric	01 2620 352 000 0000 002	Repair water fountain Elem	100.00
			Vendor Total:	1,773.96
04/13/2022	Shane, Amy	01 2211 643 000 0000 002	Piktochart-Pro Team Subscription	39.99
04/26/2022	Shane, Amy	01 2190 580 000 0000 001	Airfare - FCCLA Nationals (16)	12,451.20
05/27/2022	Shane, Amy	01 3541 610 000 0000 000	Gift baskets for Sixpence carnival/BBQ	130.01
			Vendor Total:	12,621.20
06/14/2022	Sholes, Blaine	01 1100 352 000 0000 002	Unpacked & marked books	100.00
			Vendor Total:	100.00
06/13/2022	Sholes, Claire	01 1100 352 000 0000 002	Unpacked & marked books	160.00
			Vendor Total:	160.00
05/23/2022	Sholes, Molly	01 2710 332 000 0000 001	Transportation May 2022	110.04
			Vendor Total:	110.04
06/07/2022	St. Patrick's Parish Center	01 6200 440 000 0000 002	Title I 2021/2022 Lease	1.00
			Vendor Total:	1.00
05/23/2022	Stagemeyer, Carla	01 2710 332 000 0000 001	Transportation May 2022	292.61
			Vendor Total:	292.61
05/23/2022	Stepp, Melanie	01 2710 332 000 0000 002	Transportation Apr-May 2022	586.89
			Vendor Total:	586.89
04/18/2022	Steppco Refrigeration	01 2620 610 000 0000 001	Repairs - Cooler in FB Concessions	175.03

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Steppco Refrigeration	01 2620 352 000 0000 001	Repairs - Cooler in FB Concessions	290.00
05/09/2022				
	Steppco Refrigeration	01 2620 352 000 0000 002	Repairs Condensing Unit #1 & 2	232.00
	Steppco Refrigeration	01 2620 610 000 0000 002	Repairs Condensing Unit #1 & 2	406.60
05/09/2022				
	Steppco Refrigeration	06 3100 610 000 0000 000	Repair 2 door freezer	253.00
	Steppco Refrigeration	06 3100 352 000 0000 000	Repair 2 door freezer	232.00
			Vendor Total:	1,588.63
05/18/2022				
	Swiftreach Networks, LLC	01 2660 643 000 0000 000	12 Mo renewal 6/1/22-5/31/23	2,499.25
			Vendor Total:	2,499.25
05/10/2022				
	Taylor Made Printing, Inc.	01 2490 610 000 0000 001	Diploma Covers	1,149.00
			Vendor Total:	1,149.00
06/18/2022				
	Teaching Strategies, LLC	01 3541 650 000 1194 000	10 GOLD Online	24.20
06/18/2022				
	Teaching Strategies, LLC	01 1190 643 000 1190 002	Subscription 8/1/22-7/31/23 (55)	776.75
			Vendor Total:	800.95
06/03/2022				
	Three River	01 3541 382 000 1194 000	Internet - May 2022	49.53
			Vendor Total:	49.53
06/07/2022				
	TimeClock Plus, LLC	01 2510 643 000 0000 000	Overage for 4/18/22-12/17/22	25.20
			Vendor Total:	25.20
05/31/2022				
	Torpin's Rodeo Market	01 2320 610 000 0000 000	CO Supplies	65.75
	Torpin's Rodeo Market	01 6990 610 000 1198 002	Family Literacy Supplies	23.36
	Torpin's Rodeo Market	01 3541 610 000 1194 000	Sixpence Supplies	380.34
	Torpin's Rodeo Market	01 3541 610 000 1193 000	Sixpence Supplies	253.12
	Torpin's Rodeo Market	01 1200 610 000 1235 001	Class Supplies	87.84
	Torpin's Rodeo Market	01 1190 610 000 1190 002	PK Graduation Supplies	97.22
	Torpin's Rodeo Market	06 3100 610 000 0000 000	Plastic bags for lunch envelopes	2.35
	Torpin's Rodeo Market	01 1100 610 000 0000 001	Honors Convocation Cookies	57.48
	Torpin's Rodeo Market	01 1100 610 000 1118 001	Class Supplies	165.29
			Vendor Total:	1,132.75
05/23/2022				
	VanEvery, Greg	01 2710 332 000 0000 001	Transportation May 2022	140.88
	VanEvery, Greg	01 2710 332 000 0000 002	Transportation May 2022	140.89
			Vendor Total:	281.77
06/04/2022				
	Viaero Wireless	01 6990 382 000 1198 002	5 Hot Spots - Family Literacy	97.75
	Viaero Wireless	01 2224 382 019 0000 000	3 Hot Spots	58.65

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	156.40
05/23/2022				
	Welke, Amanda	01 2710 332 000 0000 001	Transportation - May 2022	95.37
			Vendor Total:	95.37
05/23/2022				
	Wettlaufer, Kristin	01 2710 332 000 0000 002	Transportation Apr-May 2022	586.89
			Vendor Total:	586.89
05/23/2022				
	Wilson, Sarah	01 2710 332 000 0000 002	Transportation - May 2022	93.92
	Wilson, Sarah	01 2710 332 000 0000 001	Transportation - May 2022	187.85
			Vendor Total:	281.77
06/15/2022				
	Wiseman, Tricia	01 2710 332 000 0000 002	Transportation - May 2022	240.09
			Vendor Total:	240.09
05/23/2022				
	Wright, Hannah	01 2710 332 000 0000 002	Transportation - May 2022	520.20
			Vendor Total:	520.20
05/23/2022				
	Young, Heather	01 2710 332 000 0000 001	Transportation - May 2022	184.24
			Vendor Total:	184.24
05/23/2022				
	Young, Sara	01 2710 332 000 0000 001	Transportation - May 2022	108.38
	Young, Sara	01 2710 332 000 0000 002	Transportation - May 2022	108.37
			Vendor Total:	216.75
			Checking Account Total:	1,103,169.16
<u>Checking</u>	8			
05/25/2022				
	CIT Bank, NA	08 5000 832 000 0000 001	Loan #3 Interest Payment	38,509.40
	CIT Bank, NA	08 5000 831 000 0000 001	Loan #3 Principal Payment	502,648.11
05/25/2022				
	CIT Bank, NA	08 5000 832 000 0000 001	Loan #4 Interest Payment	66,718.93
	CIT Bank, NA	08 5000 831 000 0000 001	Loan #4 Principal Payment	37,233.00
			Vendor Total:	645,109.44
			Checking Account Total:	645,109.44

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
06/01/2022	A to Z Vac N Sew, LLC	01 1100 610 000 1118 001	Janome Sewist 721 sewing machine	1,196.00
			Vendor Total:	1,196.00
05/26/2022	Amazon.com	01 3541 610 000 1193 000	Clorox 764442854668 Liquid Bleach-121-Oz	27.05
06/13/2022	Amazon.com	01 3541 610 000 1193 000	Crock-Pot 7-Quart Oval Manual Slow Cooke	39.99
	Amazon.com	01 3541 610 000 1193 000	Little Tikes Fold 'n Store Picnic Table	133.99
	Amazon.com	01 3541 610 000 1193 000	Eslite Toothbrush Toothpaste Holder Stan	16.99
	Amazon.com	01 3541 610 000 1193 000	FENYAN Water Blasters,12PCS Foam Squirt	16.99
	Amazon.com	01 3541 610 000 1193 000	Hamilton Beach Classic Stand and Hand Mi	52.99
	Amazon.com	01 3541 610 000 1193 000	Presto 06852 16-Inch Electric Skillet wi	63.05
	Amazon.com	01 3541 610 000 1193 000	shipping	3.53
05/09/2022	Amazon.com	01 3541 610 000 1194 000	Lifetime 60075 8 x 15 Ft Outdoor Storag	2,299.94
05/04/2022	Amazon.com	01 1100 650 000 0000 001	USB C Charger for MacBook Air 13 inch 20	362.85
	Amazon.com	01 1100 650 000 0000 001	DYMO LabelWriter Address Labels, Clear,	202.00
	Amazon.com	01 1100 650 000 0000 001	External DVD Drive, USB 3.0 Portable CD/	68.97
	Amazon.com	01 1100 650 000 0000 001	discount	(36.29)
06/02/2022	Amazon.com	01 3300 610 000 1744 002	COBRA ACT390 Walkie Talkies-Rechargeable	117.26
05/26/2022	Amazon.com	01 3541 610 000 1193 000	Clorox Toilet Bowl Cleaner with Bleach,	25.50
04/30/2022	Amazon.com	01 2220 640 000 0000 002	Fox & Rabbit Celebrate #3	11.99
	Amazon.com	01 2220 640 000 0000 002	Pea, Bee and Jay #1 Stuck Together	7.18
	Amazon.com	01 2220 640 000 0000 002	Max Meow #3 Pugs From Planet X	10.22
	Amazon.com	01 2220 640 000 0000 002	Pizza and Taaco: Super Awesome Comic	8.50
	Amazon.com	01 2220 640 000 0000 002	Max Meow #2 Donuts and Danger	11.69
	Amazon.com	01 2220 640 000 0000 002	Max Meow #1 Cat Crusader	10.72
	Amazon.com	01 2220 640 000 0000 002	InvestiGators: Ants in our PANTS	8.82

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Amazon.com	01 2220 640 000 0000 002	Agent Moose	9.34
	Amazon.com	01 2220 640 000 0000 002	Fox & Rabbit Make Believe # 2	12.99
	Amazon.com	01 2220 640 000 0000 002	Fox & Rabbit #1	11.69
	Amazon.com	01 2220 640 000 0000 002	Pea, Bee and Jay # 2 Wannabees	12.99
	Amazon.com	01 2220 640 000 0000 002	Pea, Bee and Jay #3 Lift Off	7.99
06/27/2022	Amazon.com	01 3541 610 000 1193 000	Baby Wipes, Huggies Natural Care Sensiti	60.36
	Amazon.com	01 3541 610 000 1193 000	Downy Ultra Plus Free & Gentle Laundry F	43.47
05/27/2022	Amazon.com	01 2670 610 000 0000 000	Swiss Safe 2-in-1 First Aid Kit (120 Pie	74.97
	Amazon.com	01 2670 610 000 0000 000	Bloodborne Pathogen/Body Fluids Cleanup	56.73
	Amazon.com	01 2670 610 000 0000 000	First Aid Kit Hard Red Case 326 Pieces E	41.55
05/27/2022	Amazon.com	01 3541 610 000 1193 000	Baby Wipes, Huggies Natural Care Sensiti	120.72
	Amazon.com	01 3541 610 000 1193 000	Crest Toothpaste 4.2 Ounce Kids Princess	28.85
	Amazon.com	01 3541 610 000 1193 000	Con-Tact Brand Clear Adhesive Protective	26.00
	Amazon.com	01 3541 610 000 1193 000	1035 Pcs 15 Colors 3 Sizes 22 Shape Bulk	12.99
	Amazon.com	01 3541 610 000 1193 000	AdTech 8" Mini Hot Glue Stick-24pk, Part	7.76
	Amazon.com	01 3541 610 000 1193 000	WATINC 64Pcs Preschool Shapes Teaching F	17.99
	Amazon.com	01 3541 610 000 1193 000	Animal Visual Timer and Color Timer for	19.99
	Amazon.com	01 3541 610 000 1193 000	ESDORT 1050 PCS Dot Stickers Round Color	4.99
	Amazon.com	01 3541 610 000 1193 000	Simple Joys by Carter's Toddlers and Bab	19.40
	Amazon.com	01 3541 610 000 1193 000	Simple Joys by Carter's Toddler Girls' S	19.50
	Amazon.com	01 3541 610 000 1193 000	Melissa & Doug Children's Book - Poke-a-	9.39
	Amazon.com	01 3541 610 000 1193 000	Melissa & Doug Children's Book - Poke-a-	11.05
	Amazon.com	01 3541 610 000 1193 000	MoloTAR 8 Colors Rainbow Washable Large	20.97
	Amazon.com	01 3541 610 000 1193 000	Coceca 300pcs 3-5 Inches Colorful Feathe	6.99
	Amazon.com	01 3541 610 000 1193 000	Durio Baby Beanie Baby Boy Girl Winter H	15.99
	Amazon.com	01 3541 610 000 1193 000	Babyganics SPF 50 Kids Sunscreen Lotion	31.50

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Amazon.com	01 3541 610 000 1193 000	Dot Marker Coloring Book Paperback - Mar	7.98
	Amazon.com	01 3541 610 000 1193 000	Aunti Em's Kitchen Flour Sack Dish Towel	26.74
	Amazon.com	01 3541 610 000 1193 000	Swiffer Sweeper Wet Mopping Cloth Multi	38.97
	Amazon.com	01 3541 610 000 1193 000	Stesa Kids Toothbrush - 5 Pack - Soft Br	59.94
	Amazon.com	01 3541 610 000 1193 000	Downy Ultra Plus Free & Gentle Laundry F	43.47
	Amazon.com	01 3541 610 000 1193 000	Dawn Ultra Dishwashing Liquid Dish Soap	15.94
	Amazon.com	01 3541 610 000 1193 000	HEHALI 1000pcs Multicolor Pom Pom Balls,	14.99
	Amazon.com	01 3541 610 000 1193 000	Quartet Cork Board Bulletin Board, 2' x	22.19
	Amazon.com	01 3541 610 000 1193 000	Spotted Zebra Girls and Toddlers' Short-	18.50
	Amazon.com	01 3541 610 000 1193 000	Simple Joys by Carter's Toddlers and Bab	21.50
	Amazon.com	01 3541 610 000 1193 000	Cooraby 12 Pairs Kid's Winter Magic Glov	13.99
	Amazon.com	01 3541 610 000 1193 000	Durio Baby Beanie Baby Boy Girl Winter H	12.99
05/25/2022				
	Amazon.com	01 2220 640 000 0000 002	Invisible Stanley	14.75
06/08/2022				
	Amazon.com	01 3541 610 000 1193 000	Babyganics SPF 50 Kids Sunscreen Spray	47.07
05/16/2022				
	Amazon.com	01 6990 610 000 1198 002	Big Joe Milano Beanbag Chair, Medium, Gr	2,035.20
	Amazon.com	01 6990 610 000 1198 002	Merriam Webster's Word for Word Spanish	218.70
05/16/2022				
	Amazon.com	01 6990 610 000 1198 002	Sauder Select Collection 5-Shelf Bookcas	2,399.84
05/27/2022				
	Amazon.com	01 3541 610 000 1193 000	JOYIN 32 oz Bubble Solution Refills (up	38.97
05/26/2022				
	Amazon.com	01 3541 610 000 1193 000	Lysol Disinfectant Spray, Sanitizing and	53.98
06/03/2022				
	Amazon.com	01 3541 610 000 1193 000	lifetime 60012 Extra Large Deck Box, 130	186.99
	Amazon.com	01 3541 610 000 1193 000	shipping	2.46
05/09/2022				
	Amazon.com	01 3541 610 000 1193 000	Lifetime 60075 8 x 15 Ft "Outdoor	2,299.94

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
05/26/2022	Amazon.com	01 3541 610 000 1193 000	Storag Bounce Dryer Sheets Laundry Fabric Softe	8.51
05/25/2022	Amazon.com	01 6969 650 000 1195 000	3 Chrombooks - St Marys	285.18
05/24/2022	Amazon.com	01 3541 610 000 0000 000	Lifetime Commercial Grade contoured fold	1,304.96
05/24/2022	Amazon.com	01 3541 610 000 0000 000	F&F Furniture Group 6 ft white/gray rect	779.96
			Vendor Total:	14,143.80
05/25/2022	Bright Wheel	01 3541 643 000 0000 000	Subscription	25.00
			Vendor Total:	25.00
06/13/2022	Camp Invention	01 6990 810 000 1198 002	Registration Family Literacy Student	325.00
06/14/2022	Camp Invention	01 6990 810 000 1198 002	Registration Family Literacy Student	245.00
			Vendor Total:	570.00
04/03/2022	Casey's General Stores, Inc.	01 6990 610 000 1198 002	Meal Family Literacy	57.73
04/27/2022	Casey's General Stores, Inc.	01 6990 610 000 1198 002	Meal Family Literacy	57.19
			Vendor Total:	114.92
06/02/2022	Embassy Suites LaVista	01 2120 580 000 0000 000	NSMHC Lodging - B. Corkle	201.60
06/02/2022	Embassy Suites LaVista	01 2410 580 000 0000 000	NSMHC Lodging - J. Brodersen	201.60
			Vendor Total:	403.20
06/01/2022	John Jacobson's Music Experience	01 1100 643 000 1141 002	John Jacobson's Music Experience 3.0 onl	157.10
			Vendor Total:	157.10
05/24/2022	Kim Foundation	01 2410 330 000 0000 000	NSMHC Registration - J. Brodersen	50.00
04/26/2022	Kim Foundation	01 2120 330 000 0000 000	NSMHC - Registration - Be Corkle	50.00
			Vendor Total:	100.00
05/03/2022	Nebraska State Patrol	01 3541 352 000 1194 000	Fingerprinting - Sixpence	46.38
			Vendor Total:	46.38
06/03/2022				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Oriental Trading, Inc	01 1100 610 000 0000 002	gingerbread house picture frame magnetic	22.98
	Oriental Trading, Inc	01 1100 610 000 0000 002	color your own "All About Me" Paw Print	11.99
	Oriental Trading, Inc	01 1100 610 000 0000 002	OT Gift Card via email from company	(30.00)
			Vendor Total:	4.97
04/26/2022	Procare Software	01 3300 650 000 1744 002	Childcare Software	79.00
05/26/2022	Procare Software	01 3300 650 000 1744 002	Childcare Software June 2022	79.00
			Vendor Total:	158.00
06/14/2022	Scholastic Book Club	01 6990 610 000 1198 002	Gift Card for books- Family Literacy	50.00
			Vendor Total:	50.00
04/21/2022	Southwest Airlines	01 2190 580 000 0000 001	Refund Down Pmt FCCLA Flights	(800.00)
			Vendor Total:	(800.00)
06/07/2022	Taco's & Tequila	01 6990 610 000 1198 002	Meal-Family Literacy	587.51
			Vendor Total:	587.51
06/04/2022	Target	01 3541 610 000 1193 000	https://www.target.com/p/wilton-ultra-ba	12.99
	Target	01 3541 610 000 1193 000	https://www.target.com/p/wilton-ultra-ba	9.89
	Target	01 3541 610 000 1193 000	https://www.target.com/p/11--34--fabric-	36.00
	Target	01 3541 610 000 1193 000	Target Circle Earnings Credit	(6.05)
	Target	01 3541 610 000 1193 000	https://www.target.com/p/scunci-medium-s	4.99
	Target	01 3541 610 000 1193 000	https://www.target.com/p/toddler-10pk-so	15.98
	Target	01 3541 610 000 1193 000	https://www.target.com/p/powerxl-5qt-sin	59.99
05/31/2022	Target	01 3541 610 000 1193 000	Toddler Girls' 2pk Fleece Jogger Pants -	22.94
	Target	01 3541 610 000 1193 000	Toddler Boys' 2pk Athletic Jogger Pull-O	31.00
	Target	01 3541 610 000 1193 000	Toddler Windbreaker Jacket - Cat & Jack™	17.00
	Target	01 3541 610 000 1193 000	Hudson Baby Infant and Toddler Boy Sun P	29.00
	Target	01 3541 610 000 1193 000	Honest Baby 5pk Organic Cotton Short Sle	30.00
	Target	01 3541 610 000 1193 000	Toddler Girls' 4pk Tumble Shorts - Cat &	7.50

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
Target		01 3541 610 000 1193 000	Toddler Boys' 2pk Woven Pull-On Shorts -	11.50
Target		01 3541 610 000 1193 000	Baby Girls' 2pk Fleece Jogger Pull-On Pa	8.49
Target		01 3541 610 000 1193 000	Baby Boys' 2pk Fench Terry Jogger Pull-O	8.49
Target		01 3541 610 000 1193 000	Toddler Girls' Windbreaker Jacket - Cat	17.00
Target		01 3541 610 000 1193 000	Toddler Windbreaker Jacket - Cat & Jack™	17.00
Target		01 3541 610 000 1193 000	Toddler Boys' 2pk Short Sleeve Baseball	13.50
Target		01 3541 610 000 1193 000	Toddler Girls' Knit Pull-On Shorts - Cat	15.00
Target		01 3541 610 000 1193 000	Toddler Boys' 2pk Athletic Jogger Pull-O	31.00
Target		01 3541 610 000 1193 000	Toddler Girls' 3pk Unicorn Heart Sparkle	14.50
Target		01 3541 610 000 1193 000	Toddler Boys' 2pk Jersey Knit Long Sleev	15.50
Target		01 3541 610 000 1193 000	Toddler Girls' PAW Patrol 7-Pack Bikini	12.99
Target		01 3541 610 000 1193 000	Toddler Girls' 3pk Floral Sparkle Stripe	14.50
Target		01 3541 610 000 1193 000	Toddler Boys' 2pk Printed Knit Long Slee	10.50
Target		01 3541 610 000 1193 000	Toddler Boys' Dino Print Windbreaker Jac	17.00
Target		01 3541 610 000 1193 000	Toddler Boys' 2pk Striped Raglan Short S	13.50
Target		01 3541 610 000 1193 000	Toddler Girls' Knit Pull-On Shorts - Cat	15.00
Target		01 3541 610 000 1193 000	Toddler Boys' 2pk Adaptive Knit Pull-On	20.00
Target		01 3541 610 000 1193 000	Toddler Boys' Jersey Knit Pull-On Shorts	15.00
Target		01 3541 610 000 1193 000	Toddler Girls' 2pk Fleece Jogger Pants -	22.94
Target		01 3541 610 000 1193 000	Toddler Boys' 2pk Striped Henley Long Sl	15.50
Target		01 3541 610 000 1193 000	Hanes Toddler Girls' 10pk Pure Comfort B	10.99
Target		01 3541 610 000 1193 000	Toddler Boys' 7 Pack Underwear Mickey Mo	12.99
Target		01 3541 610 000 1193 000	Toddler Colorblock Anorak Jacket - Cat &	17.00
Target		01 3541 610 000 1193 000	Toddler Boys' pk Toy Story Pixar Briefs	19.58
Target		01 3541 610 000 1193 000	Toddler Girls' Windbreaker Jacket - Cat	17.00
Target		01 3541 610 000 1193 000	JENSEN AM/FM Radio CD Boombox with LED D	49.99

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
06/14/2022	Target	01 3541 610 000 1193 000	Hudson Baby Infant and Toddler Girl Sun	31.98
			Vendor Total:	739.67
04/25/2022	Teachers Pay Teachers	01 2151 610 000 0000 001	Middle & High School Mighty Voice Speech	4.50
	Teachers Pay Teachers	01 2151 610 000 0000 001	Self Advocacy: Repairing Communication B	5.25
	Teachers Pay Teachers	01 2151 610 000 0000 001	Self Advocacy Comic Strips for Deaf	3.75
	Teachers Pay Teachers	01 2151 610 000 0000 001	Deaf Education Vocabulary Bundle	7.20
	Teachers Pay Teachers	01 2151 610 000 0000 001	Self Advocacy -Social Skills: Wild West	7.00
	Teachers Pay Teachers	01 2151 610 000 0000 001	DHH Self Advocacy Transition Activity Su	11.60
			Vendor Total:	39.30
05/23/2022	Walmart.com	01 3541 610 000 1194 000	https://www.walmart.com/ip/Costway-Baby-	67.99
	Walmart.com	01 3541 610 000 1194 000	https://www.walmart.com/ip/Learning-Reso	16.44
	Walmart.com	01 3541 610 000 1194 000	https://www.walmart.com/ip/Fisher-Price-	32.83
	Walmart.com	01 3541 610 000 1194 000	https://www.walmart.com/ip/LeapFrog-Yum-	13.99
	Walmart.com	01 3541 610 000 1194 000	https://www.walmart.com/ip/OUSITAIID-Baby	19.98
	Walmart.com	01 3541 610 000 1194 000	https://www.walmart.com/ip/Best-Choice-P	149.90
	Walmart.com	01 3541 610 000 1194 000	https://www.walmart.com/ip/Suction-Plate	143.94
	Walmart.com	01 3541 610 000 1194 000	https://www.walmart.com/ip/Munchkin-Mira	26.26
	Walmart.com	01 3541 610 000 1194 000	https://www.walmart.com/ip/Munchkin-Mira	27.50
	Walmart.com	01 3541 610 000 1194 000	https://www.walmart.com/ip/Baby-Silicone	17.31
	Walmart.com	01 3541 610 000 1194 000	https://www.walmart.com/ip/Gymax-5-in-1-	369.99
	Walmart.com	01 3541 610 000 1194 000	https://www.walmart.com/ip/Kiddolab-Baby	39.75
	Walmart.com	01 3541 610 000 1194 000	https://www.walmart.com/ip/Swaddle-Blank	19.99
	Walmart.com	01 3541 610 000 1194 000	https://www.walmart.com/ip/Baby-Merlin-s	60.38
	Walmart.com	01 3541 610 000 1194 000	https://www.walmart.com/ip/Silicone-Baby	10.50
	Walmart.com	01 3541 610 000 1194 000	https://www.walmart.com/ip/pbnj-baby-sil	20.67
	Walmart.com	01 3541 610 000 1194 000	https://www.walmart.com	13.98

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			com/ip/Mombella-Mimi	
	Walmart.com	01 3541 610 000 1194 000	https://www.walmart.com/ip/Yaoping-Soft-	39.97
	Walmart.com	01 3541 610 000 1194 000	https://www.walmart.com/ip/AkoaDa-12-Pcs	12.99
	Walmart.com	01 3541 610 000 1194 000	https://www.walmart.com/ip/LOCK-LOCK-Set	22.99
	Walmart.com	01 3541 610 000 1194 000	https://www.walmart.com/ip/12-in-1-Food-	23.99
	Walmart.com	01 3541 610 000 1194 000	https://www.walmart.com/ip/Glass-Baking-	39.99
	Walmart.com	01 3541 610 000 1194 000	https://www.walmart.com/ip/Auchen-Soft-I	19.99
	Walmart.com	01 3541 610 000 1194 000	https://www.walmart.com/ip/Sassy-Stacks-	8.99
	Walmart.com	01 3541 610 000 1194 000	https://www.walmart.com/ip/KidKraft-Hide	99.00
	Walmart.com	01 3541 610 000 1194 000	https://www.walmart.com/ip/Monbebe-Whisp	82.98
	Walmart.com	01 3541 610 000 1194 000	https://www.walmart.com/ip/Dream-On-Me-K	58.54
	Walmart.com	01 3541 610 000 1194 000	https://www.walmart.com/ip/Baby-Trend-Nu	99.99
	Walmart.com	01 3541 610 000 1194 000	https://www.walmart.com/ip/SwaddleMe-Ori	24.88
05/26/2022				
	Walmart.com	01 3541 610 000 1194 000	https://www.walmart.com/ip/Baby-Tags-Sec	15.98
	Walmart.com	01 3541 610 000 1194 000	shipping	5.99
05/18/2022				
	Walmart.com	01 3541 610 000 1194 000	https://www.walmart.com/ip/TANGNADE-baby	20.00
	Walmart.com	01 3541 610 000 1194 000	https://www.walmart.com/ip/Infantino-Car	36.99
04/29/2022				
	Walmart.com	01 3300 610 000 1744 002	ship/tax	14.07
	Walmart.com	01 3300 610 000 1744 002	Milton 12 oz Kids Reusable Water Bottle	201.00
05/25/2022				
	Walmart.com	01 3541 610 000 1194 000	https://www.walmart.com/ip/Corelle-Ocean	78.37
	Walmart.com	01 3541 610 000 1194 000	https://www.walmart.com/ip/Munchkin-Mira	13.13
	Walmart.com	01 3541 610 000 1194 000	https://www.walmart.com/ip/Munchkin-Any-	73.44
	Walmart.com	01 3541 610 000 1194 000	https://www.walmart.com/ip/Suction-Plate	143.94
	Walmart.com	01 3541 610 000 1194 000	https://www.walmart.com/ip/Motion-Sensor	25.98
	Walmart.com	01 3541 610 000 1194 000	https://www.walmart.com/ip/Boppy-	41.76

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Nursing	
	Walmart.com	01 3541 610 000 1194 000	https://www.walmart.com/ip/Jool-Baby-Pro	9.95
	Walmart.com	01 3541 610 000 1194 000	https://www.walmart.com/ip/KingSo-29-5-4	59.99
	Walmart.com	01 3541 610 000 1194 000	https://www.walmart.com/ip/EpiqueOne-150	19.99
	Walmart.com	01 3541 610 000 1194 000	https://www.walmart.com/ip/Cascade-Pacs-	18.67
	Walmart.com	01 3541 610 000 1194 000	hook on High Chair, Clip on Table Chair,	119.98
	Walmart.com	01 3541 610 000 1194 000	https://www.walmart.com/ip/Costway-Stain	49.99
	Walmart.com	01 3541 610 000 1194 000	https://www.walmart.com/ip/24PC-Bath-Tow	34.99
	Walmart.com	01 3541 610 000 1194 000	https://www.walmart.com/ip/Aukey-Home-8Q	99.99
	Walmart.com	01 3541 610 000 1194 000	https://www.walmart.com/ip/Parent-s-Choi	207.40
	Walmart.com	01 3541 610 000 1194 000	https://www.walmart.com/ip/Gibson-Home-G	31.90
	Walmart.com	01 3541 610 000 1194 000	https://www.walmart.com/ip/Easyfashion-I	62.00
	Walmart.com	01 3541 610 000 1194 000	https://www.walmart.com/ip/Modern-Moment	44.61
	Walmart.com	01 3541 610 000 1194 000	https://www.walmart.com/ip/Modern-Moment	48.12
	Walmart.com	01 3541 610 000 1194 000	https://www.walmart.com/ip/Modern-Moment	48.12
	Walmart.com	01 3541 610 000 1194 000	https://www.walmart.com/ip/Infant-Kids-B	22.89
	Walmart.com	01 3541 610 000 1194 000	https://www.walmart.com/ip/Hook-On-High-	197.98
	Walmart.com	01 3541 610 000 1194 000	https://www.walmart.com/ip/Canrulo-Winte	39.90
	Walmart.com	01 3541 610 000 1194 000	https://www.walmart.com/ip/Baby-Hats-New	18.78
	Walmart.com	01 3541 610 000 1194 000	https://www.walmart.com/ip/Toddler-Kids-	13.12
	Walmart.com	01 3541 610 000 1194 000	same but beige	16.62
	Walmart.com	01 3541 610 000 1194 000	same but gray	17.98
	Walmart.com	01 3541 610 000 1194 000	https://www.walmart.com/ip/all-Liquid-La	14.97
	Walmart.com	01 3541 610 000 1194 000	https://www.walmart.com/ip/Meckior-Baby-	21.98
	Walmart.com	01 3541 610 000 1194 000	https://www.walmart.com/ip/Meckior-Baby-	21.98
	Walmart.com	01 3541 610 000 1194 000	https://www.walmart.com/ip/Huggies-Littl	19.36
	Walmart.com	01 3541 610 000 1194 000	https://www.walmart.com/ip/Huggies-Littl	19.36

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Walmart.com	01 3541 610 000 1194 000	https://www.walmart.com/ip/Huggies-Littl	19.36
	Walmart.com	01 3541 610 000 1194 000	https://www.walmart.com/ip/Infant-Kids-B	45.78
	Walmart.com	01 3541 610 000 1194 000	https://www.walmart.com/ip/Splash-Pad-Sp	21.99
	Walmart.com	01 3541 610 000 1194 000	https://www.walmart.com/ip/Libman-32-Qua	50.00
	Walmart.com	01 3541 610 000 1194 000	https://www.walmart.com/ip/Genuine-Joe-G	35.28
	Walmart.com	01 3541 610 000 1194 000	https://www.walmart.com/ip/O-Cedar-Wring	38.64
	Walmart.com	01 3541 610 000 1194 000	https://www.walmart.com/ip/Travel-Booste	139.96
	Walmart.com	01 3541 610 000 1194 000	https://www.walmart.com/ip/Meckior-Baby-	21.98
	Walmart.com	01 3541 610 000 1194 000	https://www.walmart.com/ip/MIARHB-6Pairs	25.98
	Walmart.com	01 3541 610 000 1194 000	https://www.walmart.com/ip/Rubbermaid-Ou	192.60
	Walmart.com	01 3541 610 000 1194 000	https://www.walmart.com/ip/Outsunny-Kids	99.99
	Walmart.com	01 3541 610 000 1194 000	https://www.walmart.com/ip/Fisher-Price-	93.74
	Walmart.com	01 3541 610 000 1194 000	https://www.walmart.com/ip/Sterilite-20-	189.62
	Walmart.com	01 3541 610 000 1194 000	https://www.walmart.com/ip/Styles-I-Love	113.94
	Walmart.com	01 3541 610 000 1194 000	https://www.walmart.com/ip/Brother-P-tou	29.99
	Walmart.com	01 3541 610 000 1194 000	https://www.walmart.com/ip/Brother-Genui	99.92
	Walmart.com	01 3541 610 000 1194 000	https://www.walmart.com/ip/Scotch-Therma	52.00
	Walmart.com	01 3541 610 000 1194 000	https://www.walmart.com/ip/Scotch-Therma	30.36
	Walmart.com	01 3541 610 000 1194 000	https://www.walmart.com/ip/Dr-Brown-s-Op	25.98
	Walmart.com	01 3541 610 000 1194 000	https://www.walmart.com/ip/Pack-of-6-Tod	27.84
	Walmart.com	01 3541 610 000 1194 000	https://www.walmart.com/ip/Sterilite-1-5	15.96
	Walmart.com	01 3541 610 000 1194 000	Mainstays 5 Qt Closet Organizer Box	29.98
	Walmart.com	01 3541 610 000 1194 000	Shipping	20.98
	Walmart.com	01 3541 610 000 1194 000	https://www.walmart.com/ip/Curver-Jute-M	89.28
05/26/2022	Walmart.com	01 3541 610 000 1194 000	Aqua Joe AJHD120-58 Heavy Duty Garden Ho	29.97
	Walmart.com	01 3541 610 000 1194 000	Sterilite 26.5 Gallon Latching Lid Plast	548.99

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
06/06/2022	Walmart.com	01 3300 610 000 1744 002	Milton Watter Bottle 12 oz.	50.25
06/03/2022	Walmart.com	01 3541 610 000 1194 000	Sterlite 66 qt latch box stadium blue se	56.98
05/09/2022	Walmart.com	01 3541 610 000 1194 000	Baby Flash Music Smart Remote Car Key to	11.33
05/14/2022	Walmart.com	01 3541 610 000 1194 000	Bright Starts Playful Parade Door Jumper	24.99
Walmart.com	01 3541 610 000 1194 000	Toddler Busy Board, Baby Busy Board Mont	18.99	
Walmart.com	01 3541 610 000 1194 000	Costway Kids Fake Crocodile Sofa Childre	79.99	
Walmart.com	01 3541 610 000 1194 000	6 Pcs Kids Bath Toys Gift Animals Swimmi	23.62	
Walmart.com	01 3541 610 000 1194 000	VTech Magic Star Learning Table, English	37.98	
Walmart.com	01 3541 610 000 1194 000	dancing Mushroom Talking Toy with Dynami	21.98	
Walmart.com	01 3541 610 000 1194 000	TORUBIA Count & Match Educational Egg To	11.99	
Walmart.com	01 3541 610 000 1194 000	Baby Shape Sorting Toy Colorful Sorting	19.99	
Walmart.com	01 3541 610 000 1194 000	Willstar Bird Feeder Wild Bird Seed Feed	12.45	
Walmart.com	01 3541 610 000 1194 000	Fisher-Price Sit-Me-Up Floor Seat with 2	39.98	
Walmart.com	01 3541 610 000 1194 000	Mainstays Basic Indoor 8.78" Black Analo	4.44	
Walmart.com	01 3541 610 000 1194 000	5Pcs/Set Baby Boy Girl Drum Musical Inst	20.99	
Walmart.com	01 3541 610 000 1194 000	Lyric Fine Tunes No Waste Bird Seed Mix	32.99	
Walmart.com	01 3541 610 000 1194 000	Nuby 3 Stage Teether Set with Three Teet	11.94	
05/18/2022	Walmart.com	01 3541 610 000 1194 000	Preschool Wooden Hammering Pounding Toys	46.00
04/26/2022	Walmart.com	01 3541 610 000 1194 000	Gaggle compass 4 seat Quad Stroller, Tea	579.00
Walmart.com	01 3541 610 000 1194 000	Parent's Choice FF Baby Wipes	41.48	
Walmart.com	01 3541 610 000 1194 000	Parent's Choice FF Baby Wipes	41.48	
Walmart.com	01 3541 610 000 1194 000	shipping/tax	46.33	
05/14/2022	Walmart.com	01 3541 610 000 1194 000	Pinkfong Baby Shark Children's Vacuum wi	25.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Walmart.com	01 3541 610 000 1194 000	Colors (Board book)	8.49
	Walmart.com	01 3541 610 000 1194 000	Bright Baby Touch and Feel (Board Book)	14.92
	Walmart.com	01 3541 610 000 1194 000	Bright Baby: First Words (Board book)	4.99
	Walmart.com	01 3541 610 000 1194 000	Little Tikes Cook 'N' Grow 26-Piece Plas	96.04
	Walmart.com	01 3541 610 000 1194 000	Fisher Price Laugh & Learn Servin'Up Fun	46.17
	Walmart.com	01 3541 610 000 1194 000	Step2 Sit and Play Junior Picnic Table w	64.99
	Walmart.com	01 3541 610 000 1194 000	Gymax 3 in 1 Kids Climber Slide Play Set	178.84
	Walmart.com	01 3541 610 000 1194 000	Little Tikes Rocking Horse in Blue, Clas	59.84
	Walmart.com	01 3541 610 000 1194 000	Little Tikes Gas N Go Mower Toddler Push	49.68
	Walmart.com	01 3541 610 000 1194 000	Kid Connection Doctor Play Set, 8 Pieces	5.97
	Walmart.com	01 3541 610 000 1194 000	Melissa & Doug Cute as a Bug Bowling Set	14.00
	Walmart.com	01 3541 610 000 1194 000	Battat - Big Red Barn Animal Farm playse	35.42
	Walmart.com	01 3541 610 000 1194 000	Play Day Jump n Slam Basketball SET chan	29.88
	Walmart.com	01 3541 610 000 1194 000	Yesbay Colorful Wooden Pull Walk Along D	15.63
	Walmart.com	01 3541 610 000 1194 000	Novelty Place 6 pack Pull & Pop Tube Sen	7.95
	Walmart.com	01 3541 610 000 1194 000	Fisher Price Baby's First Blocks with St	8.44
04/25/2022	Walmart.com	01 3541 610 000 1194 000	Baby Trend Expedition Wagon Stroller	199.00
05/09/2022	Walmart.com	01 3541 610 000 1194 000	Wooden toddler Puzzles & Rack Set 6 pack	29.99
	Walmart.com	01 3541 610 000 1194 000	VTech Gallop & Rock LEarning Pony	29.88
	Walmart.com	01 3541 610 000 1194 000	VTech, Pop a balls Push and Pup Bulldoze	19.69
	Walmart.com	01 3541 610 000 1194 000	Fisher Price Walk Bounce & Ride Pony	49.99
	Walmart.com	01 3541 610 000 1194 000	Coogam Magnetic Letters 26 Pcs Jumbo Alp	12.99
	Walmart.com	01 3541 610 000 1194 000	Aochaking Baby Car Toy for 3 year old	22.79
	Walmart.com	01 3541 610 000 1194 000	Top Bright Toddler Toys Wooden Race Trac	25.99
	Walmart.com	01 3541 610 000 1194 000	Friction Powered Truck Push and Go Cars	19.99

<u>Invoice Date</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
Walmart.com	01 3541 610 000 1194 000	Toysmith Get Outside GO Pro Ball Set pac	13.99
Walmart.com	01 3541 610 000 1194 000	Prextex Dinosaur Play Set 5 piece Jumbo	28.99
		Vendor Total:	7,981.79
		Checking Account Total:	25,517.64

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
06/10/2022	Checking	1		
	Lakeshore Learning Materials	01 3541 610 000 1193 000	Classic Birch Transition Chair 9"	387.00
	Lakeshore Learning Materials	01 3541 610 000 1193 000	Classic Birch Transition Chair 12"	139.00
	Lakeshore Learning Materials	01 3541 610 000 1193 000	shipping	78.90
			Vendor Total:	604.90
06/13/2022	Nebraska Council of School Administrators	01 6700 330 000 0000 001	NCE Conference Registration - M. Peterso	300.00
06/13/2022	Nebraska Council of School Administrators	01 6700 330 000 0000 001	NCE Conference Registration - B. Dougher	50.00
06/13/2022	Nebraska Council of School Administrators	01 6700 330 000 0000 001	NCE Conference Registration - B. Dougher	300.00
			Vendor Total:	650.00
04/05/2022	NoRedInk Corp	01 1100 643 000 1114 001	NoRedInk Students Licenses 22-23 (110)	1,732.50
			Vendor Total:	1,732.50
06/20/2022	Prairie Hills Ford	01 2710 732 000 0000 000	Purchase Vehicle	30,995.00
			Vendor Total:	30,995.00
06/20/2022	Rotherham, Michael	01 2320 295 000 0000 000	Moving Expenses	2,500.00
			Vendor Total:	2,500.00
06/15/2022	Stick It Vinyl Graphics	01 2620 610 000 0000 002	One Way/Handicap Parking Signs	220.00
			Vendor Total:	220.00
			Checking Account Total:	36,702.40