

O'NEILL PUBLIC SCHOOLS BOARD OF EDUCATION

Monday, November 11, 2024
7:30 PM

District Office
635 N 4th Street
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, October 31, 2024

{{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. Negotiations
 - B. Pro-Track
9. **New Business**
 - A. Cyber Insurance Coverage
 - B. Staff Resignation
 - C. Superintendent Evaluation
 - D. 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, October 14, 2024

Board Members

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

Administrators

Michael Rotherham - Superintendent
William Wragge - High School Principal
Jim York - Elementary School Principal
Jill Brodersen - Junior High School Principal
Nathan Larsen - Activities Director
DeAnna Clifton - Special Education Director

Board Secretary

Kathleen Marvin

Board Treasurer

Carol Hammerlun

Attendance Taken at 7:31 PM.

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

Posted Locations:

- Holt County Independent
- 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, October 3, 2024

1. Call to Order

The **regular board meeting** of the O'Neill Public School Board of Education was called to order by President **Amy Jo Rowse** at 7:31 pm, on **Monday, October 14, 2024** at the Administrative Offices at 635 North 4th Street, O'Neill, Nebraska.

1.A. Roll Call

Administrators Jill Brodersen, DeAnna Clifton, Nathan Larsen, Mike Rotherham, Will Wragge, and Jim York were present.

1.B. Excused/Unexcused Board Members

Mike Hammerlun's absence was unexcused.

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.

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

5. Approve Minutes of Previous Meeting(s)

A motion to approve the minutes of the September 16, 2024 regular meeting, passed with a motion made by Monica Huber and seconded by Coby Welke.

Michael Hammerlun: Absent, Barton Becker: Yea, Monica Huber: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Coby Welke: 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 east wall of the boardroom.

7. Oral and Written Communications

Communications received, either written or oral, were reviewed.

8. Old Business

9. New Business

9.A. Snow Removal Bids

A motion to accept the bid from Emme Construction for snow removal for the 2024-2025 school year, passed with a motion made by Coby Welke and seconded by Aaron Troester.

Michael Hammerlun: Absent, Monica Huber: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Coby Welke: Yea, Barton Becker: Yea

Yea: 5, Nay: 0, Absent: 1

9.B. Recognition of the O'Neill Education Association

A motion to recognize the O'Neill Education Association as the exclusive bargaining agent for the district's non-supervisory certificated staff for the 2026-2027 contract year, passed with a motion made by Coby Welke and seconded by Barton Becker.

Michael Hammerlun: Absent, Amy Rowse: Yea, Aaron Troester: Yea, Coby Welke: Yea, Barton Becker: Yea, Monica Huber: Yea

Yea: 5, Nay: 0, Absent: 1

9.C. 2025-2026 Negotiations

The 2025-2026 negotiation process will begin with a meeting with the teacher's negotiation team and the board negotiations committee. Mr. Rotherham will coordinate this meeting time and let the board committee know the details. No action is necessary.

9.D. Multicultural Report

The Multicultural Report was reviewed. No action is necessary.

9.E. Superintendent Evaluation

The Superintendent Evaluation timeline was reviewed. No action is necessary.

9.F. Option Enrollment Report

The Option Enrollment report was reviewed. No action is necessary.

10. Administrative Reports

Administrative reports were presented. No action is necessary.

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 Coby Welke and seconded by Barton Becker.

Michael Hammerlun: Absent, Aaron Troester: Yea, Coby Welke: Yea, Barton Becker: Yea, Monica Huber: Yea, Amy Rowse: Yea

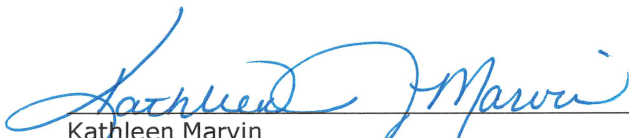
Yea: 5, Nay: 0, Absent: 1

12. Adjournment

A motion to adjourn at 8:01 pm, passed with a motion made by Barton Becker and seconded by Monica Huber.

Michael Hammerlun: Absent, Coby Welke: Yea, Barton Becker: Yea, Monica Huber: Yea, Amy Rowse: Yea, Aaron Troester: Yea

Yea: 5, Nay: 0, Absent: 1



Kathleen Marvin

School Board Secretary Holt Co. Dist. #7

<u>Vendor Name</u>			<u>Amount</u>
<u>Checking</u>	1		
Checking	1	Fund: 01 General Fund	
20/20 Technologies LLC			106.25
3P Learning			990.00
Alder, Beverli			108.84
Amazon.com			3,264.12
Amplify Education, Inc.			1,435.00
Angus Burgers & Shakes			96.58
Aperture Education, LLC			3,225.00
Appearra			963.54
Apple.com			10.69
Applebee's			40.12
Applied Connective Technologies			735.00
Ashfall Fossil Beds			290.00
Avera St. Anthony's Hospital			2,073.75
Banks, Andrea			283.58
Barnes, Karen			261.00
Bartak Glass, Inc			24.00
Black Hills Energy			1,391.84
Bomgaars			109.12
Boshart, Laura			217.68
Brachle, Ashley			217.68
Bradshaw, Melanie			693.15
Buxton, Cody			411.37
Camp, Natalie			7,811.67
Carhart Lumber Co.			769.13
Carson, Denise			870.73
Casey's #2970 - Lincoln			30.12
Casey's - Norfolk			86.00
Casey's General Stores, Inc.			85.17
CenturyLink			106.02
Choosing the Best			1,989.13
City of O'Neill Recycling Center			46.55
City of O'Neill			6,122.86
Clearfly			445.07
Clouse, Jessica			290.24
Commercial Door Hardware Supply			1,052.87
Computer Hardware, Inc			38.00
Connot Tire Service			812.74
Cooper, Maria			171.86
Crowne Plaza			2,784.05
Cubby's - O'Neill			53.47
Cubby's, Inc.			2,226.41
Cuhel, Frank			435.37
Dean, Chad			300.00
Decker Inc. School Fix			163.86
DeKay, Lindsay			710.33
Dickau, Jacob			217.69
DISA Global Solutions, Inc			133.50
Douglas Street Coffee Company			50.00
Dykshorn, Melissa			194.77
Dynavox Systems			199.00
EduTyping			494.55
Egan Supply Co			367.17
Engineered Controls, Inc.,			4,692.50
ESTR Publications			89.80

Pending Approval

<u>Vendor Name</u>	<u>Amount</u>
ESU #8	3,550.00
ESU Coordinating Council	14,723.57
Evans Custom Apparel	488.39
Fairfield Inn - Kearney	269.90
Family Dollar	28.09
Fisher, Tonya	544.21
Flower, Abbie	581.56
Fox's Food Plaza	548.38
Frank, Shelly	253.96
Freddy's	22.02
Fyre Modern Grill	36.12
Gokie Oil Company, Inc.	1,804.14
Granite City	17.70
GreatAmerica Financial Services	1,018.80
Gruhn, Garret	253.96
Guardian Security Service	375.00
Gueta-Lopez, Gabriela	217.68
Hardee's	15.01
Harte's Lawn Service	8,091.00
Heartland Counseling Services, Inc.	4,224.00
Hilker, Mindee	35.74
Holiday Inn - Columbus	107.00
Holt County Independent	618.74
J & L Collision Center, Inc	652.76
J.W. Pepper & Son, Inc.	96.41
Kayton International, Inc	328.00
Klasna, Lala	435.37
Klein, Carre	5,958.40
Krysl, Lisa	189.04
KSB School Law	964.50
Laible, Dustin	274.97
Leaf Funding Inc	142.64
LeFever, Katie	435.37
Limburg, Lisa	206.23
Lunchtime Solutions, Inc..	745.43
McCarthy Abstract Title & Escrow Co	200.00
McManigal, Kylee	70.45
Midwest Automatic Fire Sprinkler Co	1,075.00
Miner, Cheryl	181.40
Morisch, Tara	10.00
MusicPlay	200.00
NASB-Nebr Assoc of School Boards	1,708.00
National Assoc for Music Education	142.00
Neligh Oakdale Schools	1,126.00
Neu You Physical Therapy, PC	2,053.50
NIC Nebraska	100.00
North Central District Health Department	2.00
Northeast Community College	120.00
NPPD	17,593.07
O'Neill Car Wash LLC	10.00
O'Neill Pest Control	90.00
Ogden Hardware	1,599.20
One Office Solution	2,507.48
One Source, The Background Check Co.,Inc	211.00
OPS Lunch Fund	388.35
Overby Family Ventures LLC	300.00

Pending Approval

Vendor Name	Amount		
Pearson, Inc, NCS	18.50		
Peterson, Kristi	471.65		
Pitney Bowes Bank Inc	665.36		
Pitney Bowes Global Financial Services, LLC	560.94		
Pitsco Education, LLC	996.60		
Pizza Ranch	30.00		
Prestige Group Inc	5,850.00		
Procare Software	129.00		
Ranchland Auto Parts	42.97		
Rubber Flooring Inc	575.55		
Sayers, Angela	181.40		
Scripps National Spelling Bee	192.50		
Shad's Electric	7,618.13		
Sholes, Molly	194.77		
Spangler, Cindy	378.08		
Starbucks Coffee - Columbus	13.38		
Stepp, Melanie	297.80		
Steppco Refrigeration	10,989.57		
Summers, Darren	756.16		
Taco's & Tequila	177.02		
TAESE/USU	250.00		
Teachers Pay Teachers	27.00		
Thompson, Erin	206.43		
Three River	621.90		
Torpin's Rodeo Market	70.36		
Torpin, Carla	412.45		
VanEvery, Maria	378.08		
Viaero Wireless	137.55		
Walmart.com	568.00		
Wayfair LLC	1,454.98		
Welke, Amanda	252.05		
Westerberg, Ashley	305.52		
Wiseman, Tricia	362.81		
Wm Krotter Co	190.81		
Young, Sara	399.09		
		Fund Total:	169,205.89
Checking		1 Fund: 06 NUTRITION FUND	
Amazon.com	26.77		
Lunchtime Solutions, Inc..	38,326.27		
Meister, Jennifer	9.75		
Pitney Bowes Bank Inc	111.09		
		Fund Total:	38,473.88
		Checking Account Total:	207,679.77

Pending Approval

Board Meeting Dates

- August 12, 2024
- September 16, 2024
- October 14, 2024
- November 11, 2024
- December 9, 2024
- January 13, 2025
- February 10, 2025
- March 10, 2025
- April 14, 2025
- May 12, 2025
- June 9, 2025
- July 14, 2025

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, (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, and (iii) the Judicial Resources Commission or subcommittees or subgroups of the commission;

(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) Virtual conferencing means conducting or participating in a meeting electronically or telephonically with interaction among the participants subject to subsection (2) of section 84-1412.

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; virtual conferencing authorized; requirements; 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 website. (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 website; 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) The following entities may hold a meeting by means of virtual conferencing if the requirements of subdivision (2)(b) of this section are met: (i) A state agency, state board, state commission, state council, or state committee, or an advisory committee of any such state entity; (ii) An organization, including the governing body, created under the Interlocal Cooperation Act, the Joint Public Agency Act, or the Municipal Cooperative Financing Act; (iii) The governing body of a public power district having a chartered territory of more than one county in this state; (iv) The governing body of a public power and irrigation district having a chartered territory of more than one county in this state; (v) An educational service unit; (vi) The Educational Service Unit Coordinating Council; (vii) An organization, including the governing body, of a risk management pool or its advisory committees organized in accordance with the Intergovernmental Risk Management Act; (viii) A community college board of governors; (ix) The Nebraska Brand Committee; (x) A local public health department; (xi) A metropolitan utilities district; (xii) A regional metropolitan transit authority; and (xiii) A natural resources district. (b) The requirements for holding a meeting by means of virtual conferencing are as follows: (i) Reasonable advance publicized notice is given as provided in subsection (1) of this section, including providing access to a dial-in number or link to the virtual conference; (ii) In addition to the public's right to participate by virtual conferencing, reasonable arrangements are made to accommodate the public's right to attend at a physical site and participate as provided in section 84-1412, including reasonable seating, in at least one designated site in a building open to the public and identified in the notice, with: At least one member of the entity holding such meeting, or his or her designee, present at each site; a recording of the hearing by audio or visual recording devices; and a reasonable opportunity for input, such as public comment or questions, is provided to at least the same extent as would be provided if virtual conferencing was not used; (iii) At least one copy of all documents being considered at the meeting is available at any physical site open to the public where individuals may attend the virtual conference. The public body shall also provide links to an electronic copy of the agenda, all documents being considered at the meeting, and the current version of the Open Meetings Act; and (iv) Except as otherwise provided in this subdivision or subsection (4) of section 79-2204, no more than one-half of the meetings of the state entities, advisory committees, boards, councils, organizations, or governing bodies are held by virtual conferencing in a calendar year. 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, the organization may hold more than one-half of its meetings by virtual conferencing if such organization holds at least one meeting each calendar year that is not by virtual conferencing. 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 virtual conferencing if the governing body's quarterly meetings are not held by virtual conferencing.

(3) Virtual conferencing, 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 virtual conferencing. 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 to appear before the public body by means of virtual conferencing.

(7)(a) Notwithstanding subsections (2) and (5) of this section, if an emergency is declared by the Governor pursuant to the Emergency Management Act as defined in section 81-829.39, a public body the territorial jurisdiction of which is included in the emergency declaration, in whole or in part, may hold a meeting by virtual conferencing during such emergency if the public body gives reasonable advance publicized notice as described in subsection (1) of this section. The notice shall include information regarding access for the public and news media. In addition to any formal action taken pertaining to the emergency, the public body may hold such meeting for the purpose of briefing, discussion of public business, formation of tentative policy, or the taking of any action by the public body. (b) The public body shall provide access by providing a dial-in number or a link to the virtual conference. The public body shall also provide links to an electronic copy of the agenda, all documents being considered at the meeting, and the current version of the Open Meetings Act. Reasonable arrangements shall be made to accommodate the public's right to hear and speak at the meeting and record the meeting. Subsection (4) of this section shall be complied with in conducting such meetings. (c) The nature of the emergency shall be stated in the minutes. Complete minutes of such meeting specifying the nature of the emergency and any formal action taken at the meeting shall be made available for inspection as provided in subsection (5) of section 84-1413. (8) In addition to any other statutory authorization for virtual conferencing, any public body not listed in subdivision (2)(a) of this section may hold a meeting by virtual conferencing if: (a) The purpose of the virtual meeting is to discuss items that are scheduled to be discussed or acted upon at a subsequent non-virtual open meeting of the public body; (b) No action is taken by the public body at the virtual meeting; and (c) The public body complies with subdivisions (2)(b)(i) and (2)(b)(ii) of this section.

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, a 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, including meetings held by virtual conferencing. 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 shall require any member of the public desiring to address the body to identify himself or herself, including an address and the name of any organization represented by such person unless the address requirement is waived to protect the security of the individual.

(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 virtual conferencing available at an in-state 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; and (f) 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) Each public body shall, upon request, make a reasonable effort to accommodate the public's right to hear the discussion and testimony presented at a meeting.

(8) Public bodies shall make available at the meeting or the in-state location for virtual conferencing as required by subdivision (6)(c) of this section, 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, either in paper or electronic form. 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; agenda and minutes; required on website; 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 or kept as an electronic record and shall be 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 or keeping the minutes is absent due to a serious illness or emergency.

(6) Beginning July 31, 2022, the governing body of a natural resources district, the city council of a city of the metropolitan class, the city council of a city of the primary class, the city council of a city of the first class, the county board of a county with a population greater than twenty-five thousand inhabitants, and the school board of a school district shall make available on such entity's public website the agenda and minutes of any meeting of the governing body. The agenda shall be placed on the website at least twenty-four hours before the meeting of the governing body. Minutes shall be placed on the website at such time as the minutes are available for inspection as provided in subsection (5) of this section. This information shall be available on the public website for at least six months.

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.

84-1415. Open Meetings Act; requirements; waiver; validity of action. No motion, resolution, rule, regulation, ordinance, or formal action made, adopted, passed, or taken at a meeting as defined in section 84-1409 of a public body as defined in such section shall be invalidated because such motion, resolution, rule, regulation, ordinance, or formal action was made, adopted, passed, or taken at a meeting or meetings on or after March 17, 2020, and on or before April 30, 2021, pursuant to a Governor's Executive Order which waived certain requirements of the Open Meetings Act.

Revised
4-2022



PERRY, GUTHERY, HAASE & GESSFORD, P.C., L.L.O.
233 South 13th Street, Suite 1400,
Lincoln, NE 68508
(402) 476-9200
perrylawfirm.com



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

Comments or questions from the audience at any other time during the meeting except for the agenda item "Oral and Written Communications", will, out of necessity, be declared out of order.

Please sign in if you wish to address the Board.

1. The total time allotted for the public comment will not exceed thirty minutes and each member of the public will be allotted not more than five minutes to address the Board. If a group wishes to speak, please designate one spokesperson for the group.
2. Please state your name and the topic you are addressing before you begin.
3. Speakers are asked to direct their questions and comments to the chair. A member of the Board of Education or the Superintendent may direct clarifying questions to the chair, but the board will not under any circumstance enter into a debate with any member of the public.
4. Speakers may offer objective criticism of district operations and programs, but the Board would encourage members of the public to address complaints concerning individual district personnel through the proper chain of command. The chair may direct the member of the public to the appropriate means to address concerns brought before the Board; however, the board will not respond with action but will take comments under advisement and direct the comments to the appropriate staff member to address outside of the board meeting.
5. Please remember that this is a public meeting to conduct the business of the O'Neill Public School District. Offensive language, personal attacks and hostile conduct will not be tolerated. You should further be advised that there is no legal protection for any comments that are made.

November 8, 2024

Mr. Will Wragge
540 E Hynes Ave.
O'Neill, NE 68763

Dear Mr. Wragge,

This letter is to confirm that I am resigning my position as the 7-12 Choral Director at O'Neill High School at the end of the current school year.

O'Neill High School has been an incredible place to grow as a human being, a musician, and a director, and I am grateful to have had the opportunity to teach here. I wish the school and the new Choral Director every success in the future.

Sincerely yours,



Karen Barnes

402-707-7277
PHONE

802 N 2ND ST. O'NEILL, NE 68763
ADDRESS

KTSCHIDA2010@GMAIL.COM
EMAIL

The board shall observe and evaluate the superintendent based upon actual classroom observations for an entire instructional period at least twice during his first year of employment and at least once each year thereafter. Additional evaluations may be conducted at the discretion of the board. For the purposes of this policy, "actual classroom observation" shall mean observing the superintendent performing activities that are typical of his or her position. An "entire instructional period" for administrators cannot be defined in terms of an instructional period and shall be satisfied by the actual observation of some aspect of the superintendent's work during the semester for no less than 40 minutes.

Purpose. The purposes of the formal job evaluation are:

1. To provide a means of rational, structured communication between the board and superintendent to create a more constructive and effective working relationship.
2. To provide a basis for commending, rewarding and reinforcing good work, as well as identifying areas where the superintendent needs to improve.
3. 3To clarify the superintendent's role and inform the superintendent of the board's expectations.

Dates. Unless otherwise provided for in the superintendent's employment contract, the first year evaluations should take place (1) at the September board meeting, and (2) at the March board meeting. Annual evaluations shall take place at a board meeting held during the month before the date in the superintendent's employment contract by which the board must notify the superintendent of its intention to consider the nonrenewal or amendment of the contract. In the absence of such a contract provision, the annual evaluation should take place at or prior to the March board meeting. The Superintendent shall remind the Board members in writing at least 45 days before the date of each upcoming evaluation and shall make his evaluation an agenda item for the board meeting.

Evaluation Document. The superintendent shall submit a recommended evaluation document to the board. The board shall meet and discuss the proposed document with the superintendent. The board may amend and adopt the proposed evaluation document. The board may amend the document or adopt a new document without amending this policy. The superintendent shall submit the evaluation document to the Nebraska Department of Education.

Evaluation Procedures. Each board member shall have the opportunity to complete a draft evaluation document. The board president shall compile the individual draft evaluations into a single and final evaluation, provide a copy to the superintendent, and discuss it with him or her. The superintendent's evaluation may be conducted in closed session if it is necessary to prevent needless injury to the superintendent's reputation and if he or she has not requested it be done in open session.

Deficiencies. If deficiencies are noted in the superintendent's work performance, the board shall provide the superintendent at the time of the observation with a list of deficiencies and a list of suggestions for improvement and assistance in overcoming the deficiencies. The board shall also provide the superintendent with follow-up evaluations and assistance when deficiencies remain, a timeline for improvement, and sufficient time to improve. In the alternative, the board may rely upon the superintendent's education, training, and expertise and require him or her to submit a "list of suggestions for improvement" or plan of improvement for the board's consideration.

Personnel File. The evaluation shall be signed by the board president (or other member of the board) and the superintendent. The superintendent shall place a copy of the evaluation in his or her personnel file. The superintendent may provide a written response to the evaluation to the board. A copy of the response shall also be placed in the superintendent's personnel file. The board may meet with the superintendent to discuss the written response.

Policy Limitation. The evaluation procedures are included in this policy as a result of the board's statutory obligation to evaluate the superintendent and do not give the superintendent any rights not provided by statute. The board's failure to comply with any procedures provided in this policy but not required by law shall not prohibit the board from taking any action regarding the superintendent's employment, up to and including the nonrenewal, amendment, or cancellation of the employment contract.

**Series 4000 – Employment & Staff
 Superintendent Evaluation
 Superintendent Evaluation Instrument**

Form - 4057

Superintendent Evaluation Instrument

Standard #1: Educational Leadership	Exceeds Expectations	Meets Expectations	Needs Improvement	Does Not Meet Expectations	Not Applicable
1. Administers all activities of the school system according to school district policy.					
2. Articulates and promotes high expectations for teaching and student learning.					
3. Provides leadership to the board in the annual establishment of short- and long-term district goals that support student achievement.					
4. Systematically reports to the board on the status of the adopted district goals. (Per reports to the board)					
5. Maintains a general knowledge of educational and professional trends through participation in national and state workshops and conferences.					
6. Maintains effective relationships with legislative representatives, NDE personnel, and Education Service Unit administrators. (Per reports to the board)					

Comments:

Areas for commendation

Areas for improvement

**Series 4000 – Employment & Staff
 Superintendent Evaluation
 Superintendent Evaluation Instrument**

Form - 4057

Standard #2: Staff Relations	Exceeds Expectations	Meets Expectations	Needs Improvement	Does Not Meet Expectations	Not Applicable
1. Monitors and makes recommendations for the appropriate staffing levels needed for the effective operation of the schools.					
2. Ensures that fair, equitable, and effective evaluation processes are in place for all district personnel and that all staff are evaluated regularly according to board policy and the applicable laws.					
3. Ensures that job descriptions for all district personnel are maintained and updated regularly.					
4. Provides motivation and resources for staff members to engage in professional development activities. <i>(Continues to report to the board periodically)</i>					
5. Provides leadership and oversight to the administrative team through regular communication, supervision, and evaluation. <i>(Continues to report to the board indicating when evaluations have been done)</i>					
6. Provides leadership to the board in the negotiations process with the district's recognized bargaining units.					
7. Continues to build strong staff relations. <i>(Monthly reports to staff)</i>					

**Series 4000 – Employment & Staff
 Superintendent Evaluation
 Superintendent Evaluation Instrument**

Form - 4057

<p>Comments:</p> <p style="margin-left: 40px;">Areas for commendation</p> <p style="margin-left: 40px;">Areas for improvement</p>
--

Standard #3: Board Relations	Exceeds Expectations	Meets Expectations	Needs Improvement	Does Not Meet Expectations	Not Applicable
1. Provides leadership to maintain the board's focus on student achievement.					
2. Attends and participates in all board meetings unless specifically excused by the board from its consideration of the superintendent's performance, contract, or salary.					
3. Develops in cooperation with the board president the agenda for each board meeting.					
4. Ensures that all board meetings are legally conducted and communicated to the public in accordance with the Nebraska Open Meetings Act.					
5. To the greatest extent possible, ensures that the board has adequate information and sufficient time to make critical decisions on behalf of the district.					
6. In cooperation with the board, develops and maintains an annual					

Series 4000 – Employment & Staff

Superintendent Evaluation

Superintendent Evaluation Instrument

Form - 4057

<p>board calendar that ensures timely consideration of: (a) routine matters requiring board approval, (b) follow-up reports requested by the board, (c) regular updates on district goals and the school improvement plan, (d) regular updates on student achievement data, and (e) continuous policy review.</p>					
<p>7. Ensures that administrative recommendations to the board identify: (a) the situation necessitating the recommendation, (b) how the recommendation relates to district and/or school improvement goals and district policies, (c) the options reviewed and the reason for selecting this recommendation, (d) the benefit that is expected to result from the implementation, (d) the personnel that will be involved in or affected by the implementation, (e) the immediate and long-term cost of the implementation (f) how the staff will measure the results of the implementation, and (g) how and when progress will be reported to the board (see AIM document for format).</p>					
<p>8. Using agreed-upon methods, communicates with the board between meetings to ensure that all members have current information about district issues and activities.</p>					

**Series 4000 – Employment & Staff
 Superintendent Evaluation
 Superintendent Evaluation Instrument**

Form - 4057

Comments:

Areas for commendation

Areas for improvement

Standard #4: Policy Management	Exceeds Expectations	Meets Expectations	Needs Improvement	Does Not Meet Expectations	Not Applicable
1. Provides leadership in the development and implementation of district policy. <i>(Continues to research necessary changes and works with Policy Committee to develop recommendations)</i>					
2. Ensures policy is consistent with the requirements of state and federal law and NDE rules.					
3. In cooperation with the administrative team, develops the necessary rules and regulations to carry out board policy.					
4. In cooperation with the board, ensures that policies and supporting administrative rules and regulations are systematically reviewed and updated.					

Series 4000 – Employment & Staff
Superintendent Evaluation
Superintendent Evaluation Instrument

Form - 4057

Comments:

Areas for commendation

Areas for improvement

**Series 4000 – Employment & Staff
 Superintendent Evaluation
 Superintendent Evaluation Instrument**

Form - 4057

Standard #5: Financial Management	Exceeds Expectations	Meets Expectations	Needs Improvement	Does Not Meet Expectations	Not Applicable
1. Schedules timely and appropriate budget work sessions to ensure board input into the development of the district budget.					
2. Develops the budget according to district policy and state requirements.					
3. Implements and manages the budget according to sound business and fiscal practices and district policy.					
4. Provides monthly Claims and Revenue Summary Reports that ensure the board is knowledgeable about the status of the budget.					
5. Maintains the district's financial records and ensures that they are audited annually by a qualified accounting firm.					

Comments:

Areas for commendation

Areas for improvement

**Series 4000 – Employment & Staff
Superintendent Evaluation
Superintendent Evaluation Instrument**

Form - 4057

In reviewing your goals:

Signature – Board President

Signature - Superintendent

Date

Date

Superintendent Goals Form

Date of Adoption _____

Review Period From _____ to _____

The signatures below indicate that the school board and superintendent have agreed on performance requirements for the superintendent, the indicators that the school board will examine to determine whether the superintendent has met each requirement, and the information the school board will need in order to measure performance.

Performance Goal #1: *(Goal Statement)*

Indicators: *(The superintendent will . . .)*

Evidence needed to measure progress and achievement:

Signature – Board President

Signature - Superintendent

Date

Date

O'Neill Public Schools

Option Enrollment Report

October, 2024

Option In

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

Option Out

Date	Student	Resident District	Optioning Out To:	Grade Level	School Year
10/2/2024	Lyons, Byrlynn	O'Neill	Summerland	K	2024-25

Cancelling Option

Date	Student	Resident District	Option District	Current Grade Level	Reason
10/21/2024	Bourquin, Eliana	O'Neill	West Holt	1	Attending school in O'Neill
10/21/2024	Bourquin, Dominic	O'Neill	West Holt	4	Attending school in O'Neill

O'Neill Elementary School

Mr. Jim York, Principal

1700 N. 4th Street

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 November 2024

This year has been quite a fun ride and we are almost to Thanksgiving! This has been an exciting year for all of us. Here is a list of some of the great stuff going on!

Parent-Teacher Conferences

Parent-Teacher Conferences went well and were well-attended. We had about 90% attendance. We also did our parent survey and the Junior Eagle Boosters hosted a bake sale that netted over \$300. It was great to see parents/guardians in the building!

Veteran's Day Program

Our annual Veteran's Day Program is being hosted after I write this note, so no pictures. But, I can tell you Mrs. Jennings and the students will do a fantastic job honoring our veterans. If you were not able to attend, I encourage you to take the time to go watch the recording on the EEB Page!

Family Literacy update

As I stated in past board notes, this is the third year of our Family Literacy Program. We have 25 enthusiastic group members. We are excited to partner with these families to make OES and O'Neill a better place! I would also like to thank the O'Neill High School students for helping out in our daycare rooms during Family Literacy.

O'Neill Elementary School

Mr. Jim York, Principal

1700 N. 4th Street

O'Neill, Nebraska

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

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

School Activities

The past month has included Family Math Night, Halloween Parade, the fall book fair, and Red Ribbon Week. You can find some pictures from these events attached. We had all these events in one week, which was busy, but very fun! We had over 150 people attend Family Math Night, which made it a fun event for all. Thank you to Mrs. Reynolds, Mrs. Stepp, and Mrs. Kaup for putting the program together!

On November 8th and 9th Mrs. Jennings will be attending Sing Around Nebraska with Drayen Kruse, Hayden Neuheisel, Blake Boettcher, Ingrid Guitierrez Garcia, Aiyana Brown, Delaney Jackson, Madison Wettlaufer, Lauren Rowan, Gretchen Miner, and Coltyn Romesser. This is the largest number of students ever accepted to this prestigious choir in the long history of the OES music program. Congratulations to them!

I have also attached some pages from our monthly newsletter so you can keep up with the OES news.

As always, if you ever have any questions about the elementary school, please feel free to stop by or give me a call at 402-336-1400. Thanks!

O'Neill Elementary School

Mr. Jim York, Principal

1700 N. 4th Street

O'Neill, Nebraska

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

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



Junior Eagle Journal

Your Source for News from O'Neill Elementary School
November 2024



Let's Follow the Gold Rule

During our weekly Mision Mondays I speak a lot about respect and treating one another with the 'Golden Rule'--Treat others the way you want to be treated. There may be times when someone frustrates you or you are in a bad mood, but that is not an excuse to be disrespectful to others.

I remember vividly sitting in a high school classroom my junior year listening to a guest speaker who told us we should respect people "because they breathe." That phrase really stuck with me. We are all going about life, trying to do the best we can, so let's show respect and empathy.

Now, am I saying that we should allow ourselves to be stepped all over? No. What I'm saying is that we should all be cognizant of what is going on around us and in other people's lives. Maybe they're dealing with a lot & need more grace than others.

As we move into the holiday season, we will be pushing the need to remember the Golden Rule. The holiday season can be stressful for many, even kids! All in all, the students and staff do a pretty great job of following the Golden Rule, but a nice little reminder from time to time doesn't hurt!

Thank you so much for your dedication to your child and his/her education. If you ever have any questions, please feel free to reach out. You can call the school at 402-336-1440, email me at jimyork@oneillschools.org, or stop in and chat.

Thank you,

Mr. Jim York
Principal, O'Neill Elementary School

O'Neill Elementary School

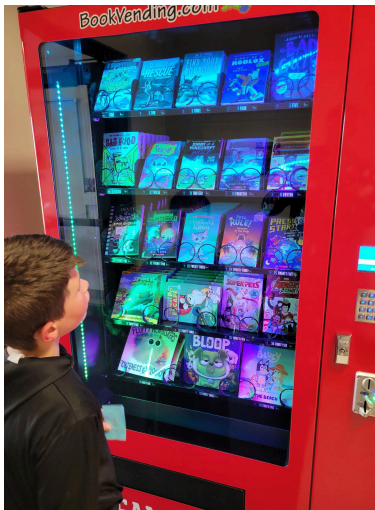
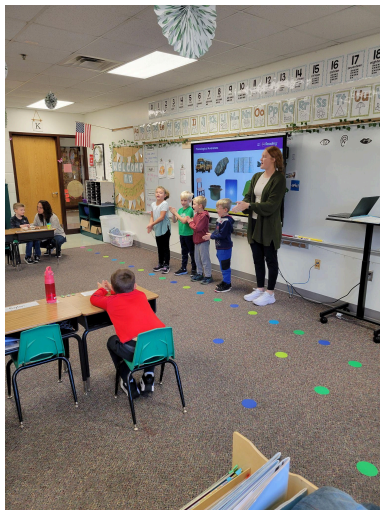
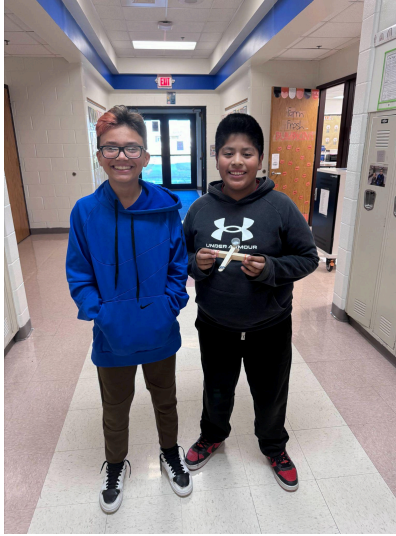
Mr. Jim York, Principal

1700 N. 4th Street

O'Neill, Nebraska

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

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



O'Neill Public School

DeAnna Clifton – Special Education Director

1700 N. 4th St.

O'Neill, NE 68763

November 2024

- Current Special Education enrollment is 180. Since the last board meeting there have been 6 Multidisciplinary Team meetings, 23 Individualized Education Plan meetings, and 5 Individualized Family Service Plan meeting.
- Jill Brodersen and I attended the Tri-State Law Conference in Omaha November 7th and 8th. The conference included a keynote speaker from KSB Law and breakout sessions each day. We enjoyed this opportunity to attend the conference and learn more about special education law.
- A zoom meeting was held on October 23rd with the Early Development Network. These meetings consist of the Services Coordinators from the Early Development Network, Mrs. Clifton, Katie Owens, Sabrina Donley, physical therapist, occupational therapist, and vision teacher from ESU #8. This meeting is held to discuss the progress of the birth-2 students served by our district.
- I attended the EHA Fall Meeting in Norfolk to discuss updates on October 15th.
- I attended the NASES Region 3 meeting in Norfolk on October 31st.
- Jim York and I attended the Wayne State College Fall Education Fair on October 23rd. We had several students stop and visit with us about future opportunities for student teaching.
- On November 5th, we had a student graduate from the ESU #8 Behavior Program in Clearwater. The student is now full-time at the elementary school.



Jill Brodersen
O'Neill Public School
Junior High Principal

November 2024

- I will be downloading and filling out the preschool grant application
- The state hosted a 504 legal information meeting I attended last week
- Junior High girls basketball, boys wrestling, robotics practice, FFA, and FCCLA are all gearing up
- Reagan Lindsay, Jailyn Romesser, and Emma Bowder will receive recognition from the governor for placing in the top 3 at National FCCLA on November 25 in Lincoln at the Capitol. I will attend along with Mrs. Ehlers and parents.
- Fun Friday has started for the JH students



O'Neill Public Schools

Michael Rotherham, Superintendent

635 N 4th Street
O'Neill, NE 68763

email - mikerotherham@oneillschools.org
office phone - 402.336.3775
cell phone - 308.340.5770

November 08, 2024

- **Crisis Team** - I just want to let everyone know how much we appreciate the members of our Crisis Team. They have done an outstanding job for our staff and students in a number of very difficult situations.
- **Tornado Shelters** - Deb Hilker was able to tour each building and provided insight on recommended tornado shelters.
- **Snow Removal** - We have contacted Kent Harte to remove snow from the Armory parking lots due to the early start time (7:00 am) of Sixpence.
- **2023-2024 Audit** - The audit has been completed and the AFR submitted to the state. The report will be available for your review at the December board meeting.
- **Armory as Polling Precinct** - The voting seemed to go very smoothly and they were very appreciative of the use of the building.
- **School Board Election Results** - The county clerk indicated that the official results of the election will be certified on Wednesday, November 13th.
- We are 16% into the 2024-2025 fiscal year and our budget is 15.8% expended.

Mike



O'NEILL EAGLES

JR/SR HIGH SCHOOL | ATHLETICS & ACTIVITIES

540 E HYNES AVE
O'NEILL NE 68763
(402) 336-1544

Board Report by Nate Larsen, AD for 11 November 2024, submitted on 6 November 2024.

Booster Club: The winter sports kickoff will take place on Monday, 11/25 at 6:30pm.

Cheer: Mrs. Kelly selected 10 members to be a part of the team for the “soft launch” at some home events this winter. If this goes well, we will plan to have cheerleaders again next year.

Cross Country: Max Berg & Taya Dickau qualified for the state cross country meet that was held in Kearney on Friday, 10/25/24.

FCCLA: The chapter has worked multiple concession stands, held a few meetings & has sent students to both small group & district leadership events. There have also been several students working after school on their STAR projects for this year.

FFA: Ms. Dougherty & Mr. Ehlers took a group of students to the national convention in Indianapolis. Everyone said it was a positive experience.

Football: The team finished the season 8-2 & qualified for the playoffs for the first time since 2016.

Music: The marching band placed 2nd in our class at the competition at the University of South Dakota on October 19th. They did win 2 caption awards at the contest. The band & choir concert on October 20th went very well & the Mid State Conference choir clinic & concert on 11/4 was a great performance.

One Act: The stage combat workshop & workshop through Omaha Performing Arts were both very successful events & a great experience for our students. The first performance will be on 11/19 at the Johnny Carson Theater in Norfolk. Our performance time is 11:00AM.

Volleyball: The volleyball team finished 12-21 & was playing their best volleyball at the end of the season going 2-2 in the conference tournament & taking a set from Pierce in subdistricts.

Transportation: Mr. Ehlers has finished everything & is a licensed driver for us. Mr. Corkle is not too far away from being able to take his driving test, which is the final step.

Winter Sports: Practice begins on Monday, 11/18.

Mike Rotherham, Superintendent | Will Wragge, 9-12 Principal | Jill Brodersen, JH Principal | Jim York, K-6 Principal
Nate Larsen, 7-12 AD | DeAnna Clifton, SPED Director | Chad Dean, Band | Karen Barnes, Choir | Nic Simonson, Robotics
Cole Hilker, Cross Country & Boys Track & Field | Brock Eichelberger, Football & Girls Basketball | Ashley Belmer, Girls Golf
Chuck Price, Softball | Lynae Hilker, Volleyball | Seth Kallhoff, Boys Basketball | Bryan Corkle, Boys Wrestling
Zac Kliment, Girls Wrestling | Greg Buller, Boys Golf | Tate Erbst, Girls Track & Field | Alyssa Vanderbeek, Dance
Kendra Vanderbeek, One Act & Speech | Shane Kruse, Art | Tiffani Shoemaker, Musical & Flag Corps

O'Neill Public School

540 East Hynes Street, O'Neill, NE 68763

William Wragge, High School Principal

e-mail: willwragge@oneillschools.org

phone: (402) 336-1544

Date: November 7, 2024

Re: Board Report (High School)

Parent-Teacher Conferences:

- Parent Teacher Conferences were held on October 24th. Conferences went from noon to 6 pm. We had 35% attendance. This was down 6% from last year.

National FFA Convention:

- Eight students attended the National FFA Convention in Indianapolis, IN.

Veterans Day Program:

- The annual O'Neill Community Veterans Day Program was held today, November 11, 2024, at O'Neill High School. The OHS Band and Choir provided musical selections as a part of the program. Mollie Corkle and Suhani Chaudhari read speeches.

On November 4, Mr. Hilker, Mr. Kaiser, Mrs. Corkle, and I helped students register for dual credit classes for next Winter/Spring semester.

O'Neill Way Award winners for October:

- Addison Englehaupt and Hannah Hilker.

Duties of the School Board Treasurer

For the Month of _____ Sep 2024_____

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 - 10-21-2024
- CH 3. Review Monthly Income/Expense Reports for all Funds - 10-21-2024
- CH 4. Review Monthly Payables Report - 10-21-2024
- CH 5. Review Monthly Payroll Reports - 10-21-2024
- 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

10-21-2024
Date

O'Neill Public Schools
Payroll Report
Oct - 2024

Employee Gross Wages	\$662,684.99
Substitute Employee Gross Wages	\$20,975.53
Health/Dental Ins Benefit	\$163,348.85
HSA Benefit	\$3,334.51
Retirement Benefit	\$64,402.72
Medicare/Social Security Taxes	\$50,310.78
Total Payroll Expense to District	\$965,057.38

Regular; Processing Month 10/2024; 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	67,867.50	447,094.20	0.00	(447,094.20)
08 1115	Carline Tax	0.00	0.00	29.75	0.00	(29.75)
08 1510	Interest	0.00	2,364.78	4,571.76	0.00	(4,571.76)
	Subtotal: Local Receipts	0.00	70,232.28	451,695.71	0.00	(451,695.71)
08 3180	Pro-Rate Motor Vehicle	0.00	427.58	427.58	0.00	(427.58)
	Subtotal: STATE RECEIPTS	0.00	427.58	427.58	0.00	(427.58)
08 5300	Proceeds from the Disposal of Property	0.00	48,981.25	49,591.25	0.00	(49,591.25)
	Subtotal: NON-REVENUE RECEIPTS	0.00	48,981.25	49,591.25	0.00	(49,591.25)
	Fund Total:	0.00	119,641.11	501,714.54	0.00	(501,714.54)

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 4500 350 000 0000 000	Technical Services-Bldg Acquisition	\$0.00	\$0.00	\$0.00	0.00
08 4500 520 000 0000 000	Insurance	\$0.00	\$0.00	\$0.00	0.00
08 4500 720 000 0000 000	Buildings-Acquiring Buildings & Const	\$0.00	\$0.00	\$0.00	0.00
08 4500 890 000 0000 000	Miscellaneous Expenditures	\$0.00	\$0.00	\$0.00	0.00
4500	Building Acquisition & Const	\$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	\$0.00	0.00
08 5000 832 000 0000 001	Interest on Long-Term Debt	\$0.00	\$0.00	\$0.00	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	\$0.00	0.00
08 9000 950 000 0000 000	Special Items	\$0.00	\$0.00	\$0.00	0.00
9000	NON-PROGRAMMED EXPENDITURES	\$0.00	\$0.00	\$0.00	0.00
08	Building Fund	\$0.00	\$0.00	\$0.00	0.00

OPS ACTIVITY REPORT
October 2024

Balance - September 30, 2024 \$ 21,273.88

RECEIPTS:

TOTAL RECEIPTS: \$ -

EXPENDITURES:

Robotics Education & Competition Foundation-Team Registrations \$ 800.00
TOTAL EXPENDITURES \$ 800.00

ADJUSTMENTS:

TOTAL ADJUSTMENTS

Balance - October 31, 2024 \$ 20,473.88

OPS ATHLETIC REPORT

October 2024

Balance - September 30, 2024

41,540.90

RECEIPTS:

N. Larsen - CC invite entry fees	\$ 1,805.00	
N. Larsen - CC invite entry fees	\$ 50.00	
N. Larsen - V FB w/ Pierce Gate	\$ 1,892.00	
N. Larsen - St. Mary's Football Gate	\$ 953.00	
N. Larsen - JV Girls Golf entry fee	\$ 20.00	
N. Larsen - Conference Golf hospitality reimbursement	\$ 92.00	
N. Larsen - JV/V Softball w/ South Sioux City Gate	\$ 246.00	
N. Larsen - V Softball w/ Ord Gate	\$ 247.00	
N. Larsen - JH VB Triangular Gate	\$ 187.00	
N. Larsen - JH VB w/ West Holt Gate	\$ 363.00	
N. Larsen - C/JV/V VB w/ Summerland Gate	\$ 703.00	
N. Larsen - JH VB w/ Summerland Gate	\$ 246.00	
N. Larsen - C/JV/V VB w/ Pierce Gate	\$ 815.00	
N. Larsen - C/JV/V VB w/ Battle Creek Gate	\$ 652.00	
N. Larsen - JV/V VB Triangular Gate	\$ 554.00	
TOTAL RECEIPTS:		\$ 8,825.00

EXPENDITURES:

Stadium Sports - Basketball scorebooks	\$ 41.70
West Holt Public Schools - Cross Country invite entry fee	\$ 70.00
Papillion-Lavista South High School - JH State cross country entry fee	\$ 90.00
Pinnacle Bank - UNK Cross Country invite entry fee	\$ 250.00
Boone Central High School - C-3 District Cross Country entry fee	\$ 50.00
Pinnacle Bank - Cross Country invite Athletic.net	\$ 135.00
Bryan Daum - V Football w/ Pierce Official	\$ 160.00
Jeff Keagle - V Football w/ Pierce Official	\$ 160.00
Nathaniel Hahne - V Football w/ Pierce Official	\$ 160.00
Chris Barry - V Football w/ Pierce Official	\$ 160.00
Douglas Kubik - V Football w/ Pierce Official	\$ 160.00
Michael Marvin - JV Football w/ Battle Creek Official	\$ 50.00
Doug Hartner - V Football w/ Columbus Lakeview Official	\$ 160.00
Randy Hagedorn - V Football w/ Columbus Lakeview Official	\$ 160.00
Douglas Kubik - V Football w/ Columbus Lakeview Official	\$ 160.00
John Peters - V Football w/ Columbus Lakeview Official	\$ 160.00
Kory Reestman - V Football w/ Columbus Lakeview Official	\$ 160.00
St. Mary's High School - Football Gate	\$ 953.00
Amazon Capital Services - Football playoff towels	\$ 131.94
Wayne Country Club - C-3 Girls District Golf fee	\$ 100.00
Chris Sobotka - Pizzas for conference golf	\$ 68.44
Shane Osborne - JV/V Softball w/ South Sioux City Official	\$ 140.00
Gary Davis - JV/V Softball w/ South Sioux City Official	\$ 140.00
Gary Davis - JV Softball w/ Ord Official	\$ 140.00
Shane Osborne - JV/V Softball w/ Ord Official	\$ 140.00
Wisner Pilger High School - JV Softball tourney entry fee	\$ 100.00
Stadium Sports - Drag Brooms	\$ 687.90
Heidi Hostert Kuklis - JH Volleyball Triangular Official	\$ 90.00
Kathy Hostert - JH Volleyball Triangular Official	\$ 90.00
Heidi Hostert Kuklis - JH Volleyball w/ West Holt Official	\$ 120.00
Kathy Hostert - JH Volleyball w/ West Holt Official	\$ 120.00
Matt Ketteler - C/JV/V Volleyball w/ Summerland Official	\$ 160.00
Rhonda Ketteler - C/JV/V Volleyball w/ Summerland Official	\$ 160.00
Heidi Hostert Kuklis - JH Volleyball w/ Summerland Official	\$ 120.00

OPS ATHLETIC REPORT

October 2024

Kathy Hostert - JH Volleyball w/ Summerland Official	\$	120.00	
Keena Koehlmoos - C/JV/V Volleyball w/ Pierce Official	\$	200.00	
Klay Koehlmoos - C/JV/V Volleyball w/ Pierce Official	\$	200.00	
Doug Stanton - C/JV/V Volleyball w/ Battle Creek Official	\$	160.00	
Rhonda Ketteler - C/JV/V Volleyball w/ Battle Creek Official	\$	160.00	
Jan Buoy - V Volleyball Triangular w/ Norfolk Catholic & Neligh Oakdale	\$	182.50	
Holly Pospichal -V Volleyball Triangular w/ Norfolk Catholic & Neligh Oakdale	\$	182.50	
West Holt Public Schools - JH Volleyball tourney entry fee	\$	75.00	
Wisner Pilger High School - V Volleyball entry fee	\$	150.00	
Stadium Sports - Volleyball scorebooks	\$	31.60	
TOTAL EXPENDITURES			\$ 7,209.58

ADJUSTMENTS

TOTAL ADJUSTMENTS			\$0.00
Balance - October 31, 2024			\$ 43,156.32

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0150	ACTIVITIES	111,273.88	800.00	0.00	(90,000.00)	20,473.88
	ACTIVITIES TOTAL	111,273.88	800.00	0.00	(90,000.00)	20,473.88
05 704 0126	ANNUAL	2,839.27	0.00	0.00	0.00	2,839.27
	ANNUAL TOTAL	2,839.27	0.00	0.00	0.00	2,839.27
05 704 0100	ATHLETICS	52,119.26	0.00	0.00	0.00	52,119.26
05 704 0101	ATHLETICS - MISC	0.00	0.00	0.00	0.00	0.00
05 704 0103	BASKETBALL DISTRICTS	0.00	0.00	0.00	0.00	0.00
05 704 0105	BASKETBALL - BOYS	(329.50)	0.00	0.00	0.00	(329.50)
05 704 0106	BASKETBALL - GIRLS	(329.50)	0.00	0.00	0.00	(329.50)
05 704 0107	BASKETBALL - BOYS/GIRLS	(171.60)	41.70	0.00	0.00	(213.30)
05 704 0108	CROSS COUNTRY	(917.66)	595.00	1,855.00	0.00	342.34
05 704 0109	FOOTBALL	(558.60)	2,734.94	2,845.00	0.00	(448.54)
05 704 0110	GOLF - BOYS	(187.35)	0.00	0.00	0.00	(187.35)
05 704 0111	GOLF - GIRLS	(157.85)	168.44	112.00	0.00	(214.29)
05 704 0114	SOFTBALL	(1,904.30)	1,347.90	493.00	0.00	(2,759.20)
05 704 0115	TRACK	(4,836.68)	0.00	0.00	0.00	(4,836.68)
05 704 0116	VOLLEYBALL DISTRICTS	0.00	0.00	0.00	0.00	0.00
05 704 0117	VOLLEYBALL	(462.40)	2,321.60	3,520.00	0.00	736.00
05 704 0118	WRESTLING	(1,802.92)	0.00	0.00	0.00	(1,802.92)
05 704 0120	ACTIVITY TICKETS - STUDENTS	20.00	0.00	0.00	0.00	20.00
05 704 0121	ACTIVITY TICKETS - ADULTS	560.00	0.00	0.00	0.00	560.00
05 704 0122	ACTIVITY TICKETS - FAMILY	500.00	0.00	0.00	0.00	500.00
05 704 0124	FINES/LOST EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	ATHLETICS TOTAL	41,540.90	7,209.58	8,825.00	0.00	43,156.32
05 704 0216	CLASS OF '24	0.00	0.00	0.00	0.00	0.00
05 704 0217	CLASS OF '25	1,527.29	0.00	0.00	0.00	1,527.29
05 704 0218	CLASS OF '26	5,616.31	528.90	476.20	0.00	5,563.61
05 704 0219	CLASS OF '27	2,881.86	0.00	787.10	0.00	3,668.96
05 704 0220	CLASS OF '28	2,245.78	0.00	0.00	0.00	2,245.78
05 704 0221	CLASS OF '29	1,032.24	0.00	0.00	0.00	1,032.24
05 704 0222	CLASS OF '30	301.00	0.00	0.00	0.00	301.00
05 704 0300	ALUMNI	7,713.93	0.00	0.00	0.00	7,713.93
	CLASSES TOTAL	21,318.41	528.90	1,263.30	0.00	22,052.81
05 704 0301	BAND	2,371.70	0.00	0.00	0.00	2,371.70
05 704 0302	BAND COMPOSER	0.00	0.00	0.00	0.00	0.00
05 704 0303	CHEERLEADERS	394.50	0.00	120.98	0.00	515.48
05 704 0304	CHEMISTRY CLUB	243.83	0.00	0.00	0.00	243.83
05 704 0305	ROBOTICS/CHESS CLUB	6,427.97	0.00	3,600.00	0.00	10,027.97
05 704 0306	CHOIR - JH/HS	6,825.15	28.33	635.60	0.00	7,432.42
05 704 0307	EUROPE TRIPS	34.00	0.00	0.00	0.00	34.00
05 704 0308	FACULTY FUND - ELEMENTARY	849.14	0.00	0.00	0.00	849.14
05 704 0309	FACULTY FUND - HIGH SCHOOL	1,560.51	0.00	60.00	0.00	1,620.51
05 704 0310	FINE ARTS CLUB	3,507.59	36.67	0.00	0.00	3,470.92
05 704 0311	FLAG CORPS	1,887.34	5.83	0.00	0.00	1,881.51
05 704 0312	JR COUNCIL	330.56	0.00	0.00	0.00	330.56
05 704 0313	LIBRARY - ELEMENTARY	(262.80)	0.00	0.00	0.00	(262.80)
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	(220.96)	0.00	1,220.96	0.00	1,000.00
05 704 0320	NATIONAL HONOR SOCIETY	515.91	0.00	0.00	0.00	515.91

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0321	ONE ACTS	843.05	0.00	400.00	0.00	1,243.05
05 704 0322	QUIZ BOWL TEAM	779.20	100.00	0.00	0.00	679.20
05 704 0323	SOUNDSATIONAL SINGERS	9,259.56	11,406.30	25,232.50	0.00	23,085.76
05 704 0324	SPEECH TEAM	111.93	0.00	638.07	0.00	750.00
05 704 0325	SPIRIT FUND	(215.04)	163.50	2,825.59	0.00	2,447.05
05 704 0326	STUDENT COUNCIL	2,158.44	310.04	361.20	0.00	2,209.60
05 704 0328	NATIONAL HISTORY DAY	38.43	0.00	0.00	0.00	38.43
05 704 0329	DRILL/DANCE TEAM	2,462.23	0.00	0.00	0.00	2,462.23
05 704 0335	EAGLE EYE BROADCASTING	15,166.52	530.95	1,950.00	0.00	16,585.57
05 704 0336	HOLOCAUST LIT/CURRENT ISSUES	(202.80)	0.00	0.00	0.00	(202.80)
05 704 0337	WEIGHT ROOM	6,522.70	0.00	481.95	0.00	7,004.65
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	2,658.09	0.00	0.00	0.00	2,658.09
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	886.08	576.68	0.00	0.00	309.40
05 704 0345	CTL	3,599.25	0.00	0.00	0.00	3,599.25
05 704 0346	ADMINISTRATION FUND	1,485.69	0.00	0.00	0.00	1,485.69
05 704 0347	CIRCLE OF FRIENDS	485.59	0.00	0.00	0.00	485.59
05 704 0348	EHA WELLNESS	269.05	0.00	0.00	0.00	269.05
05 704 0349	Central Office	153.90	0.00	0.00	0.00	153.90
05 704 0350	ELEM STUDENT COUNTIL	182.97	0.00	0.00	0.00	182.97
	CLUBS TOTAL	72,197.48	13,158.30	37,526.85	0.00	96,566.03
05 704 0127	CONCESSIONS	12,355.51	6,687.26	8,480.01	0.00	14,148.26
	CONCESSIONS TOTAL	12,355.51	6,687.26	8,480.01	0.00	14,148.26
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	6,615.12	3,094.37	1,522.60	0.00	5,043.35
	FCCLA TOTAL	6,615.12	3,094.37	1,522.60	0.00	5,043.35
05 704 0143	FFA	3,599.42	2,986.80	26,549.55	0.00	27,162.17
05 704 0151	FFA GREENHOUSE	4,534.70	0.00	0.00	0.00	4,534.70
	FFA TOTAL	8,134.12	2,986.80	26,549.55	0.00	31,696.87
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	(2,109.00)	10,641.00	8,880.00	0.00	(3,870.00)
05 704 0130	GUIDANCE	1,494.41	0.00	0.00	0.00	1,494.41
05 704 0131	INTEREST INCOME	83.32	0.00	390.70	0.00	474.02
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	682.24	0.00	0.00	0.00	682.24
05 704 0136	SCHOLARSHIPS	21,473.75	0.00	0.00	0.00	21,473.75
05 704 0137	TOP OF THE NEST/READ HEADS	49.53	0.00	0.00	0.00	49.53
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 CHECKS	0.00	0.00	0.00	0.00	0.00
05 704 0145	MENTORING	131.17	0.00	0.00	0.00	131.17
05 704 0148	BACKPACK PROGRAM	4,917.31	49.99	0.00	0.00	4,867.32

ACTIVITY FUND BALANCE REPORT
 10/2024 - 10/2024

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0149	SCOREBOARD/VIDEO BOARD	160,112.01	198,483.00	0.00	90,000.00	51,629.01
	MISCELLANEOUS TOTAL	192,112.64	209,173.99	9,270.70	90,000.00	82,209.35
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	0.00	0.00	0.00	0.00	0.00
05 704 0405	BASKETBALL CLUB - BOYS	4,774.38	377.60	0.00	0.00	4,396.78
05 704 0406	BASKETBALL CLUB - GIRLS	6,139.14	597.00	0.00	0.00	5,542.14
05 704 0407	ELEMENTARY BOYS BB CLUB	1,129.42	0.00	0.00	0.00	1,129.42
05 704 0408	CROSS COUNTRY CLUB	5,068.72	286.60	0.00	0.00	4,782.12
05 704 0409	FOOTBALL CLUB	8,662.32	2,940.17	60.00	0.00	5,782.15
05 704 0410	GOLF CLUB - BOYS	1,392.76	0.00	0.00	0.00	1,392.76
05 704 0411	GOLF CLUB - GIRLS	640.43	170.22	192.00	0.00	662.21
05 704 0412	"O" CLUB	4,343.81	192.90	109.00	0.00	4,259.91
05 704 0414	SOFTBALL CLUB	6,649.78	1,041.10	0.00	0.00	5,608.68
05 704 0415	TRACK CLUB	3,010.79	63.00	0.00	0.00	2,947.79
05 704 0417	VOLLEYBALL CLUB	4,157.77	1,819.10	395.56	0.00	2,734.23
05 704 0418	WRESTLING CLUB	5,748.61	0.00	0.00	0.00	5,748.61
05 704 0420	JH/ELEM GIRLS BASKETBALL	1,354.18	0.00	0.00	0.00	1,354.18
05 704 0422	JH/ELEM GIRLS VOLLEYBALL	1,247.57	0.00	430.00	0.00	1,677.57
05 704 0423	JH TRACK CLUB	0.00	0.00	0.00	0.00	0.00
05 704 0424	WR ROOM IMPROVEMENTS	4.60	0.00	0.00	0.00	4.60
	SPORTS CLUBS TOTAL	54,324.28	7,487.69	1,186.56	0.00	48,023.15
05 704 0135	T & I	2,326.91	30.22	0.00	0.00	2,296.69
05 704 0166	T & I CONST	1,432.41	320.08	640.00	0.00	1,752.33
	T & I TOTAL	3,759.32	350.30	640.00	0.00	4,049.02
	GRAND TOTAL	530,395.00	251,477.19	95,264.57	0.00	374,182.38

Regular; Processing Month 10/2024; 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	8,847,586.00	391,926.80	2,581,883.11	29.18	6,265,702.89
01 1115	Carline Tax	1,500.00	0.00	171.83	11.46	1,328.17
01 1120	Public Power Dist Sales Tax	110,000.00	0.00	0.00	0.00	110,000.00
01 1125	Motor Vehicle Taxes	500,000.00	50,236.54	105,044.41	21.01	394,955.59
01 1312	Tuition from Indiv - Sum School	150.00	0.00	0.00	0.00	150.00
01 1335	Tuition from Other Schools - PS SPED	0.00	243.00	243.00	0.00	(243.00)
01 1510	Interest	20,000.00	6,033.71	13,251.10	66.26	6,748.90
01 1800 1193	Community Services Act - Toddler	0.00	240.00	380.00	0.00	(380.00)
01 1800 1194	Community Services Act - Infant	0.00	0.00	20.00	0.00	(20.00)
01 1800 1744	Community Services Act - Dev Eagles	6,000.00	1,350.31	2,144.31	35.74	3,855.69
01 1911	Local License Fees	5,000.00	0.00	4,457.50	89.15	542.50
01 1920	Contributions & Donations	2,000.00	0.00	0.00	0.00	2,000.00
01 1920 1197	Contributions & Donations - College Access	1,000.00	2,500.00	2,500.00	250.00	(1,500.00)
01 1921	Police Court Fees (City Fines)	500.00	70.00	70.00	14.00	430.00
01 1955	Postsecondary Receipts	10,000.00	0.00	0.00	0.00	10,000.00
01 1960	Misc Rev from Other Local Gov't Units	0.00	1,178.06	1,178.06	0.00	(1,178.06)
	Subtotal: Local Receipts	9,503,736.00	453,778.42	2,711,343.32	28.53	6,792,392.68
01 2110	County Fines and License Fees	20,000.00	2,777.38	6,082.73	30.41	13,917.27
	Subtotal: COUNTY AND ESU RECEIPTS	20,000.00	2,777.38	6,082.73	30.41	13,917.27
01 3110	State Aid	1,287,215.00	128,722.00	257,444.00	20.00	1,029,771.00
01 3120	SPED School Age	1,000,000.00	0.00	0.00	0.00	1,000,000.00
01 3125	SPED Transportation School Age	25,000.00	0.00	0.00	0.00	25,000.00
01 3133	Nameplate Capacity Tax	650,000.00	0.00	0.00	0.00	650,000.00
01 3180	Pro-Rate Motor Vehicle	17,000.00	2,469.17	2,469.17	14.52	14,530.83
01 3400	State Apportionment	120,000.00	0.00	0.00	0.00	120,000.00
01 3535	Payments for HAL	7,500.00	0.00	0.00	0.00	7,500.00
01 3541	Early Childhood Endowment Grants	300,000.00	0.00	54,180.00	18.06	245,820.00
01 3551	Career Education	7,500.00	0.00	0.00	0.00	7,500.00
	Subtotal: STATE RECEIPTS	3,414,215.00	131,191.17	314,093.17	9.20	3,100,121.83
01 4505	Title I, Part A	170,000.00	0.00	0.00	0.00	170,000.00
01 4509	Title II, Part A	45,000.00	7,152.00	7,969.00	17.71	37,031.00
01 4516	IDEA Preschool (619) Base IDEA E/P	3,586.00	0.00	623.00	17.37	2,963.00
01 4518	IDEA Part B Base & E/P	203,686.00	0.00	112,688.00	55.32	90,998.00
01 4521	IDEA Part B Proportionate Share	31,237.00	0.00	6,276.00	20.09	24,961.00
01 4530 1198	Other Fed Receipts - Fam Lit Grant	20,000.00	901.16	901.16	4.51	19,098.84
01 4531	Title IV, Part B ESSA: 21st CCLC	50,030.00	0.00	0.00	0.00	50,030.00
01 4708	Medicaid in Public Schools	5,000.00	0.00	0.00	0.00	5,000.00
01 4709	Medicaid Administrative Activities	15,000.00	4,061.20	6,527.79	43.52	8,472.21
01 4969	Title IV-A Formula Based	10,000.00	0.00	0.00	0.00	10,000.00
	Subtotal: FEDERAL RECEIPTS	553,539.00	12,114.36	134,984.95	24.39	418,554.05
01 5690	Other Non-Revenue Receipts	8,000.00	704.50	719.50	8.99	7,280.50
01 5690 4524	Other Non-Revenue Receipts	0.00	600.00	600.00	0.00	(600.00)
01 5690 4527	Other Non-Revenue Receipts - Title III, Part A	2,000.00	0.00	0.00	0.00	2,000.00
	Subtotal: NON-REVENUE RECEIPTS	10,000.00	1,304.50	1,319.50	13.20	8,680.50
	Fund Total:	13,501,490.00	601,165.83	3,167,823.67	23.46	10,333,666.33

Revenue Summary Report

Processing Month: 10/2024

User ID: KMARVIN

Regular; Processing Month 10/2024; 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:	13,501,490.00	601,165.83	3,167,823.67	23.46	10,333,666.33

O'Neill Public Schools
Income - Expense Summary
October-2024

GENERAL - DEPRECIATION - LUNCH

GPS Bank - Checking Account Balance	2,909,038.32	
First Citizens Bank - Checking Account Balance	<u>1,045,506.34</u>	
		\$3,954,544.66

EMPLOYEE BENEFIT FUND

GPS Bank- Checking Account Balance	<u>15,612.53</u>	
		\$15,612.53

BUILDING FUND

First Citizens Bank - Checking Account Balance	<u>1,299,864.30</u>	
		\$1,299,864.30

FLEX BENEFITS FUND

GPS Bank - Checking Account Balance	<u>4,721.32</u>	
		\$4,721.32

O'Neill Public Schools
Income - Expense Summary
October-2024

GENERAL FUND

BALANCE - 09/30/2024		\$3,105,952.81
REVENUE		
Taxes	391,926.80	
Motor Vehicle Taxes	50,236.54	
Tuition from Other Schools - PS Sped	243.00	
Interest - GPS Checking	6,033.71	
Community Services Act - Sixpence Toddler	240.00	
Community Services Act - Dev Eagles	1,350.31	
Contributions & Donations - College Access	2,500.00	
Police Court Fees (City Fines)	70.00	
Misc Rev from Other Local Gov't Units	1,178.06	
County Fines & License Fees	2,777.38	
State Aid	128,722.00	
Prorate Motor Vehicle Tax	2,469.17	
Title II, Part A	7,152.00	
Other Federal Grants - Family Lit	901.16	
Medicaid Administrative Activities	4,061.20	
Other Non-Revenue Receipts	704.50	
Other Non-Revenue Receipts	600.00	
TOTAL REVENUE		\$601,165.83
EXPENDITURES		
Payables	(1,132,708.37)	
TOTAL EXPENDITURES		(\$1,132,708.37)
LIABILITIES		
Retirement - Board Share	0.00	
BCBS Employer Share	(546.84)	
AFLAC	47.38	
Life Insurance Payable	(54.48)	
TOTAL LIABILITIES		(\$553.94)
TOTAL GENERAL FUND BALANCE - 10/31/2024		\$2,573,856.33

O'Neill Public Schools
Income - Expense Summary
October-2024

NUTRITION FUND

CHECKING ACCOUNT BALANCE - 09/30/2024 **\$355,647.25**

REVENUE

Federal Reimbursement Nutrition Programs - Lunch	0.00
Federal Reimbursement Nutrition Programs - Breakfast	0.00
Federal Reimbursement Nutrition Programs - Snack	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	19,315.85
SFSP Adult Meals	0.00
Online Fees Received	(183.28)
Other Receipts	0.00

TOTAL REVENUE **\$19,132.57**

EXPENDITURES

Salaries	(935.37)
Benefits	(190.93)
Advertising	0.00
Food - NSLP	(35,838.54)
Food - FFVP	(2,487.73)
Food - SFSP	0.00
Postage	(111.09)
Equipment (>5000)	0.00
Supplies & Equipment (<5000)	(26.77)
Travel Expense	0.00
Repairs/Services	0.00
Computer Hardware	0.00
Computer Software	0.00
Online Payment Fees	0.00
Other - Refund Lunch Acct Balance, etc	(7.40)

TOTAL EXPENDITURES **(\$39,597.83)**

TOTAL NUTRITION FUND BALANCE - 10/31/2024 **\$335,181.99**

O'Neill Public Schools
Income - Expense Summary
October-2024

DEPRECIATION FUND

BALANCE - 09/30/2024		\$1,043,515.84
REVENUE		
Interest	1,990.50	
TOTAL REVENUE	<u>1,990.50</u>	\$1,990.50
EXPENDITURES		
Payables	0.00	
TOTAL EXPENDITURES	<u>0.00</u>	\$0.00
TOTAL DEPRECIATION FUND BALANCE - 10/31/2024		<u>\$1,045,506.34</u>

EMPLOYEE BENEFIT FUND

TOTAL EMPLOYEE BENEFIT FUND BALANCE - 09/30/2024		\$15,594.12
REVENUE		
Interest - Great Plains State Bank Checking	18.41	
TOTAL REVENUE	<u>18.41</u>	\$18.41
EXPENDITURES		
TOTAL EXPENDITURES	<u>0.00</u>	\$0.00
TOTAL EMPLOYEE BENEFIT FUND BALANCE - 10/31/2024		<u>\$15,612.53</u>

O'Neill Public Schools
Income - Expense Summary
October-2024

BUILDING FUND

TOTAL BUILDING FUND BALANCE - 09/30/2024 **\$1,180,223.19**

REVENUE

Taxes	67,867.50	
Prorate Motor Vehicle Tax	427.58	
Sale of Property	48,981.25	
Interest	2,364.78	

TOTAL REVENUE **\$119,641.11**

EXPENDITURES

Expenses	0.00	

TOTAL EXPENDITURES **\$0.00**

TOTAL BUILDING FUND BALANCE - 10/31/2024 **\$1,299,864.30**

FLEX BENEFITS FUND

GPS Bank - Checking Account Balance	6,775.68	
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BALANCE - 09/30/2024 **\$6,775.68**

REVENUE

Dist. 7 General Fund - Payroll Deductions - GPS Bank	6,503.70	
Great Plains State Bank - Interest	12.94	

TOTAL REVENUE **\$6,516.64**

EXPENDITURES

GPS - Employee Reimbursements	(8,571.00)	

TOTAL EXPENDITURES **(\$8,571.00)**

GPS Bank - Checking Account Balance	4,721.32	
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TOTAL FLEX BENEFIT FUND BALANCE - 10/31/2024 **\$4,721.32**

O'Neill Public Schools
Income - Expense Summary
October, 2024

IMPREST ACCOUNT

Checking Account Balance - 9/30/24		\$5,005.29
REVENUE:		
Reimb from General Fund		
Great Plains State Bank - Interest	\$5.27	
TOTAL REVENUE		\$5.27
EXPENDITURES:		
Nebraska Choral Directors Assos	\$700.00	
TOTAL EXPENDITURES		\$700.00
TOTAL IMPREST BALANCE - 10/31/2024		\$4,310.56

BANK STATEMENT BALANCE - 10/31/2024		\$5,010.56
Outstanding Deposit	\$0.00	
Outstanding Checks	\$700.00	
ENDING BALANCE		\$4,310.56

ACCOUNT REVIEW

Ending Register Balance		\$4,310.56
Reimbursements - Due		\$700.00
Disbursements		\$0.00
Less: Accrued Interest 24-25	\$10.56	
Imprest Account Balance		\$5,000.00

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	\$5,000.00	\$254.32	\$254.32	5.09
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	\$60,840.00	\$7,206.23	\$14,412.46	23.69
01 1100 111 000 0000 002	Reg Emp - Teach/Prof	\$872,508.00	\$68,744.61	\$137,823.36	15.80
01 1100 111 000 1103 001	Reg Emp - Teach/Prof - Ag Education	\$44,265.00	\$2,766.56	\$5,533.12	12.50
01 1100 111 000 1105 001	Reg Emp - Teach/Prof - Art	\$58,305.00	\$4,712.50	\$9,425.00	16.16
01 1100 111 000 1105 002	Reg Emp - Teach/Prof - Art	\$26,559.00	\$2,213.25	\$4,426.50	16.67
01 1100 111 000 1108 001	Reg Emp - Teach/Prof - Band	\$40,560.00	\$3,380.00	\$6,760.00	16.67
01 1100 111 000 1108 002	Reg Emp - Teach/Prof - Band	\$20,280.00	\$1,690.00	\$3,380.00	16.67
01 1100 111 000 1112 001	Reg Emp - Teach/Prof - Business	\$51,106.00	\$4,258.80	\$8,517.60	16.67
01 1100 111 000 1114 001	Reg Emp - Teach/Prof - English	\$390,780.00	\$26,453.48	\$56,449.68	14.45
01 1100 111 000 1118 001	Reg Emp - Teach/Prof - FCS	\$68,835.00	\$5,736.25	\$11,472.50	16.67
01 1100 111 000 1135 002	Reg Emp - Teach/Prof - Gifted	\$81,120.00	\$3,380.00	\$6,760.00	8.33
01 1100 111 000 1138 001	Reg Emp - Teach/Prof - Math	\$195,513.00	\$13,790.23	\$27,580.46	14.11
01 1100 111 000 1141 001	Reg Emp - Teach/Prof - Music	\$31,785.00	\$1,986.56	\$3,973.12	12.50
01 1100 111 000 1141 002	Reg Emp - Teach/Prof - Music	\$81,120.00	\$6,760.00	\$13,520.00	16.67
01 1100 111 000 1145 001	Reg Emp - Teach/Prof - PE	\$157,934.00	\$13,161.20	\$26,322.40	16.67
01 1100 111 000 1145 002	Reg Emp - Teach/Prof - PE	\$74,100.00	\$6,028.75	\$12,057.50	16.27
01 1100 111 000 1148 001	Reg Emp - Teach/Prof - Science	\$292,451.00	\$19,776.25	\$39,552.50	13.52
01 1100 111 000 1171 001	Reg Emp - Teach/Prof - Social Studies	\$162,630.00	\$12,630.31	\$25,260.62	15.53
01 1100 111 000 1173 001	Reg Emp - Teach/Prof - Spanish	\$60,840.00	\$5,070.00	\$10,140.00	16.67
01 1100 111 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$81,812.00	\$5,195.94	\$10,391.88	12.70
01 1100 111 000 1175 002	Reg Emp - Teach/Prof - Tech Educ	\$5,000.00	\$1,475.50	\$2,951.00	59.02
01 1100 111 000 1180 001	Reg Emp - Teach/Prof Trades/Industry	\$116,610.00	\$9,717.50	\$19,435.00	16.67
01 1100 112 000 0000 001	Reg Emp - Instr Aides	\$0.00	\$0.00	\$0.00	0.00
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	\$0.00	0.00
01 1100 120 000 2190 001	Temp Emp - Non-Instr - Activity	\$44,558.00	\$7,920.63	\$14,021.26	31.47
01 1100 122 000 0000 001	REG SUB AIDES SALARIES-S	\$0.00	\$0.00	\$0.00	0.00
01 1100 122 000 0000 002	Temp Emp - Instr Aide	\$200.00	\$0.00	\$0.00	0.00
01 1100 122 000 1197 002	Temp Emp - Instr Aided - Ed Quest	\$0.00	\$0.00	\$0.00	0.00
01 1100 123 000 0000 001	Temp Emp - Teach/Prof - Sub	\$6,000.00	\$356.87	\$485.57	8.09
01 1100 123 000 0000 002	Temp Emp - Teach/Prof - Sub	\$40,000.00	\$3,185.00	\$4,745.00	11.86
01 1100 123 000 1103 001	Temp Emp - Teach/Prof - Sub - Ag Ed	\$4,000.00	\$658.12	\$755.62	18.89

EXPENDITURE REPORT

October, 2024

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	\$2,000.00	\$260.00	\$357.50	17.88
01 1100 123 000 1105 002	Temp Emp - Teach/Prof - Sub - Art	\$1,500.00	\$156.00	\$312.00	20.80
01 1100 123 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$600.00	\$48.74	\$48.74	8.12
01 1100 123 000 1108 002	Temp Emp - Teach/Prof - Sub - Band	\$0.00	\$0.00	\$0.00	0.00
01 1100 123 000 1112 001	Temp Emp -Teach/Prof -Sub-Business	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 123 000 1114 001	Temp Emp - Teach/Prof - Sub-English	\$10,000.00	\$3,621.20	\$6,711.20	67.11
01 1100 123 000 1118 001	Temp Emp - Teach/Prof - Sub - FCS	\$2,500.00	\$0.00	\$0.00	0.00
01 1100 123 000 1135 002	Temp Emp - Teach/Prof - Sub - Gifted	\$500.00	\$65.00	\$195.00	39.00
01 1100 123 000 1138 001	Temp Emp - Teach/Prof - Sub - Math	\$15,000.00	\$436.80	\$501.80	3.35
01 1100 123 000 1141 001	Temp Emp - Teach/Prof - Sub - Music	\$4,000.00	\$0.00	\$0.00	0.00
01 1100 123 000 1141 002	Temp Emp - Teach/Prof - Sub - Music	\$1,500.00	\$520.00	\$520.00	34.67
01 1100 123 000 1145 001	Temp Emp - Teach/Prof - Sub - PE	\$4,500.00	\$84.83	\$182.33	4.05
01 1100 123 000 1145 002	Temp Emp - Teach/Prof - Sub - PE	\$3,000.00	\$650.00	\$1,202.50	40.08
01 1100 123 000 1148 001	Temp Emp - Teach/Prof - Sub Science	\$8,000.00	\$500.16	\$955.16	11.94
01 1100 123 000 1171 001	Temp Emp -Teach/Prof-Sub-Soc Stud	\$2,500.00	\$130.00	\$227.50	9.10
01 1100 123 000 1173 001	Temp Emp - Teach/Prof - Sub Spanish	\$1,500.00	\$0.00	\$0.00	0.00
01 1100 123 000 1175 001	Temp Emp - Teach/Prof-Sub-Tech Ed	\$2,000.00	\$32.50	\$130.00	6.50
01 1100 123 000 1175 002	Temp Emp - Teach/Prof-Sub-Tech Ed	\$0.00	\$104.00	\$208.00	0.00
01 1100 123 000 1180 001	Temp Emp -Teach/Prof-Sub-Trade/Ind	\$4,000.00	\$130.00	\$325.00	8.13
01 1100 123 000 1197 001	Temp Emp - Teach/Prof - Sub - Ed Quest	\$1,000.00	\$130.00	\$130.00	13.00
01 1100 130 000 1141 001	Non-Instructional - Music - OT	\$1,000.00	\$45.54	\$45.54	4.55
01 1100 132 000 0000 001	Reg Emp - Instr Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 150 000 2190 001	Non-Instr Aide - Add'l Comp - Activity	\$2,000.00	\$602.28	\$962.28	48.11
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	\$300.00	\$36.00	\$72.00	24.00
01 1100 151 000 0000 002	Teach/Prof - Add'l Comp	\$500.00	\$0.00	\$0.00	0.00
01 1100 151 000 1103 001	Teach/Prof - Add'l Comp - Ag Ed	\$4,786.00	\$0.00	\$0.00	0.00
01 1100 151 000 1105 001	Reg Emp - Teach/Prof - Art	\$100.00	\$0.00	\$0.00	0.00
01 1100 151 000 1105 002	Reg Emp - Teach/Prof - Art	\$100.00	\$0.00	\$0.00	0.00
01 1100 151 000 1108 001	Reg Emp - Teach/Prof - Band	\$6,577.00	\$54.00	\$54.00	0.82
01 1100 151 000 1108 002	Reg Emp - Teach/Prof - Band	\$2,192.00	\$0.00	\$0.00	0.00
01 1100 151 000 1112 001	Reg Emp - Teach/Prof - Business	\$250.00	\$0.00	\$0.00	0.00
01 1100 151 000 1114 001	Teach/Prof - Add'l Comp - English	\$7,500.00	\$0.00	\$36.00	0.48
01 1100 151 000 1118 001	Reg Emp - Teach/Prof - FCS	\$200.00	\$0.00	\$0.00	0.00
01 1100 151 000 1138 001	Teach/Prof - Add'l Comp - Math	\$3,000.00	\$18.00	\$36.00	1.20
01 1100 151 000 1141 001	Reg Emp - Teach/Prof - Music	\$200.00	\$0.00	\$18.00	9.00

EXPENDITURE REPORT

October, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 151 000 1145 001	Teach/Prof - Add'l Comp - PE	\$500.00	\$36.00	\$54.00	10.80
01 1100 151 000 1145 002	Reg Emp - Teach/Prof - PE	\$100.00	\$0.00	\$0.00	0.00
01 1100 151 000 1148 001	Teach/Prof - Add'l Comp - Science	\$3,000.00	\$54.00	\$90.00	3.00
01 1100 151 000 1171 001	Teach/Prof - Add'l Comp - Soc Studies	\$1,000.00	\$54.00	\$144.00	14.40
01 1100 151 000 1173 001	Teach/Prof - Add'l Comp - Spanish	\$200.00	\$90.00	\$90.00	45.00
01 1100 151 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$200.00	\$18.00	\$36.00	18.00
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	\$18.00	\$54.00	2.70
01 1100 151 000 1197 001	Add'l Comp - Teach/Prof - Ed Quest	\$200.00	\$18.00	\$18.00	9.00
01 1100 151 000 2190 000	Teach/Prof - Add'l Comp - Activity	\$3,500.00	\$260.00	\$520.00	14.86
01 1100 151 000 2190 001	Teach/Prof - Add'l Comp - Activity	\$205,238.00	\$19,335.65	\$38,141.30	18.58
01 1100 151 000 2190 002	Teach/Prof - Add'l Comp - Activity	\$150,000.00	\$893.75	\$1,787.50	1.19
01 1100 151 000 4524 002	Add'l Comp - Teach/Prof	\$0.00	\$0.00	\$0.00	0.00
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	\$800.00	\$234.67	\$243.61	30.45
01 1100 152 000 1105 002	Reg Emp - Instr Aide - Art	\$100.00	\$10.08	\$10.08	10.08
01 1100 152 000 1135 002	Reg Emp - Teach/Prof - Gifted	\$100.00	\$29.74	\$29.74	29.74
01 1100 152 000 1145 002	Reg Emp - Add'l Comp - PE	\$125.00	\$4.88	\$4.88	3.90
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	\$0.00	0.00
01 1100 152 000 2190 001	Instr Aide - Add'l Comp - Activity	\$8,500.00	\$199.19	\$517.83	6.09
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	\$140,000.00	\$991.25	\$1,982.50	1.42
01 1100 210 000 1141 001	Non-Instr - Group Ins - Music	\$0.00	\$0.00	\$0.00	0.00
01 1100 211 000 0000 000	Group Insurance - Teachers/Professionals	\$0.00	\$0.00	(\$620.23)	0.00
01 1100 211 000 0000 001	Teach/Prof - Group Ins	\$9,246.00	\$1,827.35	\$3,752.35	40.58
01 1100 211 000 0000 002	Teach/Prof - Group Ins	\$301,260.00	\$24,749.77	\$49,499.54	16.43
01 1100 211 000 1103 001	Teach/Prof - Group Ins - Ag Ed	\$9,374.00	\$585.89	\$1,171.78	12.50
01 1100 211 000 1105 001	Teach/Prof - Group Ins - Art	\$658.00	\$54.82	\$109.64	16.66
01 1100 211 000 1105 002	Teach/Prof - Group Ins - Art	\$5,625.00	\$468.72	\$937.44	16.67
01 1100 211 000 1108 001	Teach/Prof - Group Ins - Band	\$5,276.00	\$939.66	\$1,879.32	35.62
01 1100 211 000 1108 002	Teach/Prof - Group Ins - Band	\$2,638.00	\$469.84	\$939.68	35.62
01 1100 211 000 1112 001	Teach/Prof - Group Ins - Business	\$3,680.00	\$306.65	\$613.30	16.67

EXPENDITURE REPORT

October, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 211 000 1114 001	Teach/Prof - Group Ins - English	\$82,194.00	\$8,336.84	\$16,673.68	20.29
01 1100 211 000 1118 001	Teach/Prof - Group Ins - FCS	\$397.00	\$33.10	\$66.20	16.68
01 1100 211 000 1135 002	Teach/Prof - Group Ins - Gifted	\$658.00	\$27.41	\$54.82	8.33
01 1100 211 000 1138 001	Teach/Prof - Group Ins - Math	\$30,176.00	\$3,425.82	\$7,249.40	24.02
01 1100 211 000 1141 001	Teach/Prof - Group Ins - Music	\$17,575.00	\$805.49	\$1,520.96	8.65
01 1100 211 000 1141 002	Teach/Prof - Group Ins - Music	\$25,776.00	\$2,147.97	\$4,295.94	16.67
01 1100 211 000 1145 001	Teach/Prof - Group Ins - PE	\$54,644.00	\$4,553.70	\$9,107.40	16.67
01 1100 211 000 1145 002	Teach/Prof - Group Ins - PE	\$8,231.00	\$685.92	\$1,371.84	16.67
01 1100 211 000 1148 001	Teach/Prof - Group Ins - Science	\$85,198.00	\$6,441.14	\$12,882.28	15.12
01 1100 211 000 1171 001	Teach/Prof - Group Ins - Socl Studies	\$43,583.00	\$3,436.64	\$6,873.28	15.77
01 1100 211 000 1173 001	Teach/Prof - Group Ins - Spanish	\$19,332.00	\$1,610.97	\$3,221.94	16.67
01 1100 211 000 1175 001	Teach/Prof - Group Ins - Tech Educ	\$14,619.00	\$1,222.91	\$2,445.82	16.73
01 1100 211 000 1175 002	Teach/Prof - Group Ins - Tech Educ	\$100.00	\$312.47	\$624.94	624.94
01 1100 211 000 1180 001	Teach/Prof - Group Ins - Trades/Ind	\$27,588.00	\$4,027.32	\$8,054.64	29.20
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	\$0.00	\$0.00	\$0.00	0.00
01 1100 212 000 0000 002	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 212 019 0000 001	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1100 220 000 0000 002	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1100 220 000 1141 001	Social Security - Non-Instructional	\$500.00	\$22.94	\$22.94	4.59
01 1100 220 000 1198 002	Soc Sec - Fam Lit Grant	\$0.00	\$0.00	\$0.00	0.00
01 1100 220 000 2190 001	Social Security - Non-Instr - Activity	\$3,543.00	\$652.04	\$1,146.31	32.35
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	\$4,454.00	\$518.83	\$1,037.63	23.30
01 1100 221 000 0000 002	Social Security - Reg Instruction	\$63,690.00	\$4,981.12	\$9,984.79	15.68
01 1100 221 000 1103 001	Social Security - Ag Education	\$3,736.00	\$210.81	\$421.61	11.29
01 1100 221 000 1105 001	Social Security - Art	\$4,460.00	\$355.29	\$710.59	15.93
01 1100 221 000 1105 002	Social Security - Art	\$3,000.00	\$165.58	\$331.17	11.04
01 1100 221 000 1108 001	Social Security - Band	\$3,468.00	\$251.23	\$498.32	14.37
01 1100 221 000 1108 002	Social Security - Band	\$1,650.00	\$123.55	\$247.10	14.98
01 1100 221 000 1112 001	Social Security - Business	\$3,802.00	\$318.73	\$637.45	16.77
01 1100 221 000 1114 001	Social Security - English	\$28,571.00	\$1,952.39	\$4,179.11	14.63
01 1100 221 000 1118 001	Social Security - FCS	\$5,408.00	\$438.83	\$877.65	16.23
01 1100 221 000 1135 002	Social Security - Gifted	\$6,154.00	\$256.42	\$512.84	8.33
01 1100 221 000 1138 001	Social Security - Math	\$14,378.00	\$1,010.02	\$2,020.06	14.05
01 1100 221 000 1141 001	Social Security - Music	\$1,397.00	\$82.99	\$167.35	11.98

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 221 000 1141 002	Social Security - Music	\$6,120.00	\$510.04	\$1,020.08	16.67
01 1100 221 000 1145 001	Social Security - PE	\$11,641.00	\$970.97	\$1,940.57	16.67
01 1100 221 000 1145 002	Social Security - PE	\$5,646.00	\$456.19	\$912.38	16.16
01 1100 221 000 1148 001	Social Security - Science	\$21,850.00	\$1,483.32	\$2,965.27	13.57
01 1100 221 000 1171 001	Social Security - Social Studies	\$12,418.00	\$968.41	\$1,939.55	15.62
01 1100 221 000 1173 001	Social Security - Spanish	\$4,414.00	\$371.99	\$737.10	16.70
01 1100 221 000 1175 001	Social Security - Technology Educ	\$6,148.00	\$397.80	\$795.62	12.94
01 1100 221 000 1175 002	Social Security - Technology Educ	\$0.00	\$110.39	\$220.78	0.00
01 1100 221 000 1180 001	Social Security - Trades/Industry	\$8,106.00	\$674.68	\$1,350.75	16.66
01 1100 221 000 1197 001	Soc Sec - Teach/Prof - Ed Quest	\$0.00	\$1.38	\$1.38	0.00
01 1100 221 000 2190 000	Social Security - Activity	\$239.00	\$19.89	\$39.78	16.64
01 1100 221 000 2190 001	Social Security - Activity	\$15,702.00	\$1,479.19	\$2,917.83	18.58
01 1100 221 000 2190 002	Social Security - Activity	\$820.00	\$68.36	\$136.73	16.67
01 1100 221 000 4524 002	Soc Sec - Teach/Prof	\$0.00	\$0.00	\$0.00	0.00
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	\$0.00	\$0.00	\$0.00	0.00
01 1100 222 000 0000 002	Social Security - Instructional Aides	\$100.00	\$17.96	\$18.64	18.64
01 1100 222 000 1105 002	Reg Emp - Instr Aides - Art	\$50.00	\$0.77	\$0.77	1.54
01 1100 222 000 1135 002	Reg Emp - Instr Aides - Art	\$50.00	\$2.27	\$2.27	4.54
01 1100 222 000 1145 002	Reg Emp - Soc Sec - PE	\$25.00	\$0.37	\$0.37	1.48
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 1197 002	Soc Sec - Ed Quest	\$0.00	\$0.00	\$0.00	0.00
01 1100 222 000 1198 002	Soc Sec - Fam Lit Grant	\$0.00	\$0.00	\$0.00	0.00
01 1100 222 000 2190 001	Social Security - Activity	\$500.00	\$15.27	\$39.60	7.92
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	\$500.00	\$27.30	\$37.18	7.44
01 1100 223 000 0000 002	Social Security - Sub	\$3,500.00	\$243.69	\$363.05	10.37
01 1100 223 000 1103 001	Social Security - Subs - Ag	\$250.00	\$50.35	\$57.81	23.12
01 1100 223 000 1105 001	Social Security - Subs - Art	\$250.00	\$19.89	\$27.35	10.94
01 1100 223 000 1105 002	Social Security - Subs - Art	\$100.00	\$11.98	\$23.92	23.92
01 1100 223 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$50.00	\$3.73	\$3.73	7.46
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	\$100.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 223 000 1114 001	Social Security - Subs - English	\$1,000.00	\$277.03	\$513.43	51.34
01 1100 223 000 1118 001	Social Security - Subs - FCS	\$200.00	\$0.00	\$0.00	0.00
01 1100 223 000 1135 002	Social Security - Sub	\$50.00	\$4.97	\$14.91	29.82
01 1100 223 000 1138 001	Social Security - Subs - Math	\$800.00	\$33.43	\$38.41	4.80
01 1100 223 000 1141 001	Social Security - Subs - Music	\$50.00	\$0.00	\$0.00	0.00
01 1100 223 000 1141 002	Social Security - Subs - Music	\$150.00	\$39.78	\$39.78	26.52
01 1100 223 000 1145 001	Social Security - Subs - PE	\$300.00	\$6.50	\$13.96	4.65
01 1100 223 000 1145 002	Social Security - Subs - PE	\$250.00	\$49.73	\$91.97	36.79
01 1100 223 000 1148 001	Social Security - Science - Sub	\$600.00	\$38.24	\$73.03	12.17
01 1100 223 000 1171 001	Social Security - Soc Studies - Sub	\$200.00	\$9.94	\$17.40	8.70
01 1100 223 000 1173 001	Social Security - Subs - Spanish	\$100.00	\$0.00	\$0.00	0.00
01 1100 223 000 1175 001	Social Security - Subs - Tech Ed	\$200.00	\$2.49	\$9.95	4.98
01 1100 223 000 1175 002	Social Security - Subs - Tech Ed	\$0.00	\$7.94	\$15.89	0.00
01 1100 223 000 1180 001	Social Security - Subs - T & I	\$250.00	\$9.95	\$24.86	9.94
01 1100 223 000 1197 001	Soc Sec - Sub - Ed Quest	\$0.00	\$9.95	\$9.95	0.00
01 1100 224 000 2190 001	Social Security - Act -Tech Staff	\$910.00	\$75.82	\$151.64	16.66
01 1100 230 000 1141 001	Retirement - Non-Instructional	\$350.00	\$22.04	\$22.04	6.30
01 1100 230 000 1198 002	Ret - Fam Lit Grant	\$0.00	\$0.00	\$0.00	0.00
01 1100 230 000 2190 001	Retirement Non Instr Activity	\$867.00	\$249.13	\$447.71	51.64
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	\$4,473.00	\$532.52	\$1,065.03	23.81
01 1100 231 000 0000 002	Retirement - Teach/Prof Reg Instr	\$64,154.00	\$5,054.64	\$10,133.87	15.80
01 1100 231 000 1103 001	Retirement - Teach/Prof Ag Ed	\$3,607.00	\$203.42	\$406.84	11.28
01 1100 231 000 1105 001	Retirement - Teach/Prof Art	\$4,287.00	\$346.50	\$693.00	16.17
01 1100 231 000 1105 002	Retirement - Teach/Prof Art	\$1,953.00	\$162.74	\$325.48	16.67
01 1100 231 000 1108 001	Retirement - Teach/Prof Band	\$3,466.00	\$252.49	\$501.02	14.46
01 1100 231 000 1108 002	Retirement - Teach/Prof Band	\$1,652.00	\$124.26	\$248.52	15.04
01 1100 231 000 1112 001	Retirement - Teach/Prof Business	\$3,758.00	\$313.15	\$626.29	16.67
01 1100 231 000 1114 001	Retirement - Teach/Prof English	\$28,733.00	\$1,945.08	\$4,153.28	14.45
01 1100 231 000 1118 001	Retirement - Teach/Prof FCS	\$5,198.00	\$421.77	\$843.55	16.23
01 1100 231 000 1135 002	Retirement - Teach/Prof HAL/Gifted	\$5,965.00	\$248.52	\$497.04	8.33
01 1100 231 000 1138 001	Retirement - Teach/Prof Math	\$14,376.00	\$1,015.29	\$2,030.58	14.12
01 1100 231 000 1141 001	Retirement - Teach/Prof Music	\$2,337.00	\$146.07	\$293.45	12.56
01 1100 231 000 1141 002	Retirement - Teach/Prof Music	\$5,965.00	\$497.05	\$994.10	16.67
01 1100 231 000 1145 001	Retirement - Teach/Prof PE	\$11,613.00	\$970.37	\$1,939.42	16.70
01 1100 231 000 1145 002	Retirement - Teach/Prof PE	\$5,448.00	\$443.28	\$886.56	16.27

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 231 000 1148 001	Retirement - Teach/Prof Science	\$21,503.00	\$1,458.07	\$2,914.81	13.56
01 1100 231 000 1171 001	Retirement - Teach/Prof Social Studies	\$11,958.00	\$932.64	\$1,867.93	15.62
01 1100 231 000 1173 001	Retirement - Teach/Prof Spanish	\$4,473.00	\$379.42	\$752.21	16.82
01 1100 231 000 1175 001	Retirement - Teach/Prof Tech Ed	\$6,016.00	\$383.36	\$766.73	12.74
01 1100 231 000 1175 002	Retirement - Teach/Prof Tech Ed	\$800.00	\$108.49	\$216.98	27.12
01 1100 231 000 1180 001	Retirement - Teach/Prof Trades/Ind	\$8,574.00	\$715.83	\$1,432.98	16.71
01 1100 231 000 1197 001	Ret - Teach/Prof - Ed Quest	\$0.00	\$1.32	\$1.32	0.00
01 1100 231 000 2190 000	Retirement - Teach/Prof - Act	\$229.00	\$19.12	\$38.24	16.70
01 1100 231 000 2190 001	Retirement - Teach/Prof - Act	\$15,091.00	\$1,421.67	\$2,804.40	18.58
01 1100 231 000 2190 002	Retirement - Teach/Prof - Act	\$789.00	\$65.70	\$131.40	16.65
01 1100 231 000 4524 002	Ret - Teach/Prof	\$0.00	\$0.00	\$0.00	0.00
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	\$25.00	\$0.00	\$0.00	0.00
01 1100 232 000 0000 002	Retirement - Instructional Aides	\$75.00	\$17.26	\$17.92	23.89
01 1100 232 000 1105 002	Ret - Instr Aides Art	\$25.00	\$0.74	\$0.74	2.96
01 1100 232 000 1135 002	Reg Emp - Instr Aides - Art	\$25.00	\$2.19	\$2.19	8.76
01 1100 232 000 1145 002	Reg Emp - Ret - PE	\$25.00	\$0.36	\$0.36	1.44
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	\$0.00	0.00
01 1100 232 000 2190 001	Retirement - Instr Aides - Act	\$475.00	\$14.66	\$38.10	8.02
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	\$25.00	\$4.18	\$8.87	35.48
01 1100 233 000 0000 002	Ret - Sub	\$25.00	\$19.11	\$28.67	114.68
01 1100 233 000 1103 001	Ret - Sub	\$50.00	\$0.00	\$0.00	0.00
01 1100 233 000 1105 001	Ret - Sub	\$50.00	\$9.56	\$9.56	19.12
01 1100 233 000 1105 002	Ret - Sub	\$0.00	\$0.00	\$0.00	0.00
01 1100 233 000 1108 001	Ret - Sub	\$25.00	\$3.58	\$3.58	14.32
01 1100 233 000 1112 001	Retirement - Teach/Prof Business	\$0.00	\$0.00	\$0.00	0.00
01 1100 233 000 1114 001	Ret - Sub	\$50.00	\$0.00	\$0.00	0.00
01 1100 233 000 1138 001	Ret - Subs - Math	\$125.00	\$9.56	\$14.34	11.47
01 1100 233 000 1141 001	Temp Emp - Teach/Prof - Sub - Music	\$0.00	\$0.00	\$0.00	0.00
01 1100 233 000 1141 002	Temp Emp - Teach/Prof - Sub - Music	\$100.00	\$0.00	\$0.00	0.00
01 1100 233 000 1145 001	Ret	\$200.00	\$0.00	\$7.17	3.59

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 233 000 1145 002	Ret	\$75.00	\$38.24	\$69.30	92.40
01 1100 233 000 1148 001	Ret - Sub	\$200.00	\$0.00	\$14.34	7.17
01 1100 233 000 1171 001	Ret - Sub	\$50.00	\$0.00	\$7.17	14.34
01 1100 233 000 1173 001	Ret - Subs - Spanish	\$25.00	\$0.00	\$0.00	0.00
01 1100 233 000 1175 001	Ret - Sub	\$25.00	\$0.00	\$4.78	19.12
01 1100 233 000 1175 002	Ret - Sub	\$0.00	\$0.00	\$0.00	0.00
01 1100 233 000 1180 001	Ret - Subs - Trades & Industry	\$150.00	\$9.56	\$9.56	6.37
01 1100 234 000 2190 001	Retirement - Tech Staff - Act	\$875.00	\$72.88	\$145.76	16.66
01 1100 237 000 0000 001	Increased Retirement - Reg Inst	\$1,536.00	\$184.30	\$368.76	24.01
01 1100 237 000 0000 002	Increased Retirement - Reg Inst	\$22,031.00	\$1,748.27	\$3,496.01	15.87
01 1100 237 000 1103 001	Increased Retirement - Ag Ed	\$1,239.00	\$69.85	\$139.71	11.28
01 1100 237 000 1105 001	Increased Retirement - Art	\$1,472.00	\$122.27	\$241.26	16.39
01 1100 237 000 1105 002	Increased Retirement - Art	\$671.00	\$56.13	\$112.01	16.69
01 1100 237 000 1108 001	Increased Retirement - Band	\$1,190.00	\$87.94	\$173.28	14.56
01 1100 237 000 1108 002	Increased Retirement - Band	\$567.00	\$42.67	\$85.34	15.05
01 1100 237 000 1112 001	Increased Retirement - Business	\$1,290.00	\$107.54	\$215.08	16.67
01 1100 237 000 1114 001	Increased Retirement - English	\$9,867.00	\$667.95	\$1,426.25	14.45
01 1100 237 000 1118 001	Increased Retirement - FCS	\$1,785.00	\$144.84	\$289.68	16.23
01 1100 237 000 1135 002	Increased Retirement - HAL/Gifted	\$2,048.00	\$86.10	\$171.45	8.37
01 1100 237 000 1138 001	Increased Retirement - Math	\$4,937.00	\$351.95	\$702.25	14.22
01 1100 237 000 1141 001	Increased Retirement - Music	\$803.00	\$57.73	\$108.34	13.49
01 1100 237 000 1141 002	Increased Retirement - Music	\$2,048.00	\$170.69	\$341.38	16.67
01 1100 237 000 1145 001	Increased Retirement - PE	\$3,988.00	\$333.22	\$668.47	16.76
01 1100 237 000 1145 002	Increased Retirement - PE	\$1,871.00	\$165.46	\$328.35	17.55
01 1100 237 000 1148 001	Increased Retirement - Science	\$7,384.00	\$500.71	\$1,005.89	13.62
01 1100 237 000 1171 001	Increased Retirement - Social Studies	\$4,106.00	\$320.26	\$643.89	15.68
01 1100 237 000 1173 001	Increased Retirement - Spanish	\$1,536.00	\$130.29	\$258.30	16.82
01 1100 237 000 1175 001	Increased Retirement - Tech Ed	\$2,066.00	\$131.65	\$264.94	12.82
01 1100 237 000 1175 002	Increased Retirement - Tech Ed	\$100.00	\$37.26	\$74.52	74.52
01 1100 237 000 1180 001	Increased Retirement - Trades/Ind	\$2,944.00	\$249.11	\$495.40	16.83
01 1100 237 000 1197 001	Inc Ret - Ed Quest	\$0.00	\$0.45	\$0.45	0.00
01 1100 237 000 1198 002	Inc Ret - Fam Lit Grant	\$0.00	\$0.00	\$0.00	0.00
01 1100 237 000 2190 000	Retirement - Teach/Prof - Act	\$79.00	\$6.56	\$13.12	16.61
01 1100 237 000 2190 001	Increased Retirement - Act	\$5,781.00	\$603.99	\$1,180.16	20.41
01 1100 237 000 2190 002	Increased Retirement - Act	\$271.00	\$22.57	\$45.13	16.65
01 1100 237 000 4524 002	Ret Inc - Teach/Prof	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$806.00	\$34.92	\$69.84	8.67
01 1100 281 000 0000 002	Reg Instr - HSA Deduction	\$1,143.00	\$95.27	\$190.54	16.67
01 1100 281 000 1103 001	Ag - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
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	\$1,612.00	\$134.31	\$268.62	16.66
01 1100 281 000 1108 002	Band - HSA Deduction	\$806.00	\$67.16	\$134.32	16.67
01 1100 281 000 1112 001	Business HSA Deduction-S	\$0.00	\$0.00	\$0.00	0.00
01 1100 281 000 1114 001	English - HSA Deduction	\$6,447.00	\$233.70	\$467.40	7.25
01 1100 281 000 1138 001	Math - HSA Deduction	\$2,418.00	\$201.47	\$402.94	16.66
01 1100 281 000 1145 001	PE - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1100 281 000 1145 002	PE - HSA Deduction	\$1,143.00	\$95.27	\$190.54	16.67
01 1100 281 000 1148 001	Science - HSA Deduction	\$2,418.00	\$134.31	\$268.62	11.11
01 1100 281 000 1171 001	Soc Studies - HSA Deduction	\$2,115.00	\$176.26	\$352.52	16.67
01 1100 281 000 1175 001	Tech Ed - HSA Deduction	\$1,949.00	\$95.27	\$190.54	9.78
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	\$3,223.00	\$268.62	\$537.24	16.67
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	\$50.00	\$0.00	\$0.00	0.00
01 1100 291 000 0000 001	Other Benefitis - Teach/Prof	\$0.00	\$0.00	\$0.00	0.00
01 1100 291 000 1108 001	Other Benefitis - Teach/Prof - Band	\$100.00	\$0.00	\$0.00	0.00
01 1100 291 000 1108 002	Other Benefitis - Teach/Prof - Band	\$100.00	\$0.00	\$0.00	0.00
01 1100 320 000 0000 000	Professional Educational Services	\$3,500.00	\$0.00	\$0.00	0.00
01 1100 330 000 0000 002	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 1100 330 000 1105 001	Employee Training & Development Services	\$100.00	\$20.00	\$20.00	20.00
01 1100 330 000 1105 002	Employee Training & Development Services	\$0.00	\$20.00	\$20.00	0.00
01 1100 330 000 1108 001	Employee Training & Develop Serv	\$500.00	\$105.00	\$105.00	21.00
01 1100 330 000 1112 000	Employee Training & Dev Services Business	\$0.00	\$0.00	\$0.00	0.00
01 1100 330 000 1112 001	Employee Trng - Business	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 330 000 1141 001	Empl Trng/Develop Services Music	\$500.00	\$105.00	\$105.00	21.00
01 1100 330 000 1145 002	Employee Training - PE	\$100.00	\$0.00	\$100.00	100.00
01 1100 330 000 1195 002	Employee Training - St Marys	\$0.00	\$0.00	\$0.00	0.00
01 1100 350 000 0000 001	Technical Services	\$500.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 350 000 0000 002	Technical Services	\$0.00	\$300.00	\$300.00	0.00
01 1100 350 000 1118 001	Technical Services - FCS	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 352 000 0000 000	Other Professional Services	\$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 1141 002	Other Prof Services - Music	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 2190 001	Other Professional Services Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 2190 002	Other Professional Services Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 440 000 0000 000	Rentals	\$500.00	\$0.00	\$0.00	0.00
01 1100 440 000 1180 001	Rentals - T & I	\$0.00	\$0.00	\$0.00	0.00
01 1100 440 000 2190 001	Rentals	\$500.00	\$0.00	\$0.00	0.00
01 1100 580 000 0000 000	Travel Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1103 001	Travel Trans, Meals, Hotel Ag Ed	\$500.00	\$0.00	\$0.00	0.00
01 1100 580 000 1108 001	Travel Trans, Meals, Hotel Band	\$500.00	\$0.00	\$0.00	59.60
01 1100 580 000 1112 001	Travel Trans, Meals, Hotel Business	\$500.00	\$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 1141 001	Travel Trans, Meals, Hotel Music	\$1,000.00	\$0.00	\$0.00	40.80
01 1100 580 000 1145 002	Travel Trans, Meals, Hotel PE	\$500.00	\$0.00	\$0.00	22.40
01 1100 580 000 2190 001	Travel Trans, Meals, Hotel Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 2190 002	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 1100 610 000 0000 000	General Supplies	\$20,000.00	\$89.00	\$149.66	0.75
01 1100 610 000 0000 001	General Supplies	\$20,000.00	\$766.53	\$1,664.87	15.97
01 1100 610 000 0000 002	General Supplies	\$35,000.00	\$1,946.51	\$3,791.31	12.61
01 1100 610 000 1103 001	Supplies Ag Education	\$1,500.00	\$0.00	\$0.00	0.00
01 1100 610 000 1105 001	Supplies Art	\$2,500.00	\$259.90	\$363.79	36.77
01 1100 610 000 1105 002	Supplies Art	\$2,500.00	\$24.98	\$24.98	6.09
01 1100 610 000 1108 001	Supplies Band	\$10,000.00	\$132.89	\$5,657.89	57.53
01 1100 610 000 1108 002	Supplies Band	\$500.00	\$0.00	\$0.00	0.00
01 1100 610 000 1112 001	Supplies Business	\$500.00	\$0.00	\$0.00	0.00
01 1100 610 000 1114 001	Supplies English	\$1,500.00	\$0.00	\$13.68	1.24
01 1100 610 000 1118 001	Supplies FCS	\$5,000.00	(\$566.96)	(\$695.35)	(13.91)
01 1100 610 000 1135 001	Supplies HAL/Gifted	\$1,500.00	\$0.00	\$0.00	0.00
01 1100 610 000 1135 002	Supplies HAL/Gifted	\$300.00	\$0.00	\$0.00	0.00
01 1100 610 000 1138 001	Supplies Math	\$750.00	\$0.00	\$106.84	14.25
01 1100 610 000 1138 002	Supplies Math	\$0.00	\$0.00	\$0.00	0.00
01 1100 610 000 1141 001	Supplies Music	\$1,500.00	\$35.63	\$115.63	11.46
01 1100 610 000 1141 002	Supplies Music	\$1,500.00	\$210.05	\$210.05	24.36

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 610 000 1145 001	Supplies PE	\$2,500.00	\$125.32	\$897.65	35.91
01 1100 610 000 1145 002	Supplies PE	\$2,500.00	\$0.00	\$0.00	0.00
01 1100 610 000 1148 001	Supplies Science	\$10,000.00	\$0.00	\$0.00	10.83
01 1100 610 000 1148 002	Supplies Science	\$500.00	\$0.00	\$0.00	0.00
01 1100 610 000 1171 001	Supplies Social Studies	\$250.00	\$0.00	\$0.00	0.00
01 1100 610 000 1173 001	Supplies Spanish	\$250.00	\$0.00	\$0.00	0.00
01 1100 610 000 1175 001	Supplies Technology Education	\$0.00	\$0.00	\$0.00	0.00
01 1100 610 000 1180 001	Supplies Trades & Industry	\$15,000.00	\$1,846.37	\$2,738.29	18.26
01 1100 610 000 1185 002	Supplies Circle of Friends	\$0.00	\$0.00	\$0.00	0.00
01 1100 610 000 2190 001	Supplies Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 610 019 0000 000	General Supplies COVID 19	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 0000 002	Books & Periodicals	\$1,500.00	\$0.00	\$0.00	3.20
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	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 640 000 1138 001	Books & Periodicals Math	\$250.00	\$0.00	\$594.71	237.88
01 1100 640 000 1141 002	Books & Periodicals Music	\$250.00	\$0.00	\$0.00	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	\$1,000.00	\$0.00	\$0.00	0.00
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	\$500.00	\$0.00	\$0.00	0.00
01 1100 640 000 1171 002	Books & Periodicals Social Studies	\$0.00	\$0.00	\$0.00	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	\$0.00	0.00
01 1100 640 000 1180 001	Books & Periodicals Trades & Industry	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 3155 001	Books & Periodicals Textbook Loan	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 3155 002	Books & Periodicals Textbook Loan	\$0.00	\$0.00	\$0.00	0.00
01 1100 641 000 0000 002	E-Books-Reg Instruction	\$0.00	\$1,435.00	\$1,435.00	0.00
01 1100 641 000 1148 001	Online Books - Science	\$0.00	\$0.00	\$0.00	0.00
01 1100 641 000 1180 001	Online Books - T & I	\$0.00	\$0.00	\$384.00	0.00
01 1100 643 000 0000 000	Web/Cloud Based Software	\$30,000.00	\$0.00	\$0.00	9.98
01 1100 643 000 0000 001	Web/Cloud Based Software	\$5,000.00	\$494.55	\$2,994.55	59.89
01 1100 643 000 0000 002	Web/Cloud Based Software	\$15,000.00	\$3,225.00	\$9,227.90	61.52
01 1100 643 000 1112 001	Web/Cloud Based Software Business	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 643 000 1114 000	Web/Cloud Based Software English	\$3,000.00	\$0.00	\$0.00	0.00
01 1100 643 000 1114 001	Web/Cloud Based Software English	\$2,000.00	\$0.00	\$0.00	1.50
01 1100 643 000 1138 000	Web/Cloud Based Software Math	\$2,000.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 643 000 1138 001	Web/Cloud Based Software Math	\$500.00	\$0.00	\$467.40	93.48
01 1100 643 000 1141 002	Web/Cloud Based Software Music	\$200.00	\$200.00	\$200.00	100.00
01 1100 643 000 1148 001	Web/Cloud Based Software Science	\$250.00	\$0.00	\$0.00	0.00
01 1100 643 000 1148 002	Web/Cloud Based Software Science	\$250.00	\$0.00	\$0.00	0.00
01 1100 643 000 1171 001	Web/Cloud Based Software Soc Stud	\$250.00	\$0.00	\$0.00	0.00
01 1100 643 000 1171 002	Web/Cloud Based Software Soc Stud	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 643 000 1173 001	Web/Cloud Based Software Spanish	\$500.00	\$0.00	\$0.00	0.00
01 1100 643 000 1175 001	Web/Cloud Based Software Tech Ed	\$250.00	\$2,025.00	\$2,025.00	852.37
01 1100 643 000 1180 001	Web/Cloud Based Software Trade/Ind	\$500.00	\$0.00	\$0.00	0.00
01 1100 650 000 0000 000	Supplies - Technology Related	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 650 000 0000 001	Supplies - Technology Related	\$10,000.00	(\$15.00)	\$35.31	0.35
01 1100 650 000 0000 002	Supplies - Technology Related	\$10,000.00	\$38.00	\$428.00	4.28
01 1100 650 000 1105 002	Supplies - Technology Related	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 1108 001	Supplies - Technology Related Band	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 1112 001	Supplies - Tech Related Business	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 1141 002	Supplies - Technology Related Music	\$250.00	\$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	\$0.00	0.00
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	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 650 000 1740 001	Supplies - Technology Related	\$0.00	\$0.00	\$0.00	0.00
01 1100 810 000 0000 002	Employee Training & Development Services	\$250.00	\$290.00	\$290.00	116.00
01 1100 810 000 1103 001	Dues & Fees Ag Education	\$250.00	\$0.00	\$0.00	0.00
01 1100 810 000 1105 001	Dues and Fees - Art	\$250.00	\$0.00	\$0.00	0.00
01 1100 810 000 1108 001	Dues and Fees Band	\$1,000.00	\$315.00	\$315.00	31.50
01 1100 810 000 1108 002	Dues and Fees Band	\$750.00	\$0.00	\$0.00	0.00
01 1100 810 000 1135 001	Dues and Fees HAL/Gifted	\$200.00	\$0.00	\$0.00	0.00
01 1100 810 000 1135 002	Dues and Fees HAL/Gifted	\$500.00	\$192.50	\$192.50	38.50
01 1100 810 000 1141 001	Dues & Fees Music	\$750.00	\$298.00	\$298.00	39.73
01 1100 810 000 1141 002	Dues & Fees Music	\$750.00	\$0.00	\$0.00	0.00
01 1100 810 000 1148 001	Due & Fees - Science	\$100.00	\$0.00	\$0.00	0.00
01 1100 810 000 1148 002	Due & Fees - Science	\$100.00	\$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	\$0.00	(\$25.00)	(2.50)
1100	Regular Instruction	\$5,273,632.00	\$395,154.66	\$793,340.42	15.20

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1150 110 000 0000 001	Reg Emp - Non-Instr - LEP	\$0.00	\$0.00	\$0.00	0.00
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	\$50,310.00	\$4,192.50	\$8,385.00	16.67
01 1150 111 000 0000 002	Reg Emp - Teach/Prof - LEP	\$113,412.00	\$12,935.00	\$25,870.00	22.81
01 1150 111 000 6915 001	Reg Emp - Teach/Prof -Title I, Part C Migrant	\$0.00	\$0.00	\$0.00	0.00
01 1150 112 000 0000 001	Reg Emp - Instr Aides - LEP	\$20,232.00	\$2,422.86	\$4,982.00	24.62
01 1150 112 000 0000 002	Reg Emp - Instr Aides - LEP	\$26,447.00	\$1,588.86	\$1,941.30	7.34
01 1150 112 000 6925 001	Reg Emp Instructional Aides -Title III, Part A	\$6,215.00	\$587.17	\$1,236.61	19.90
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	\$500.00	\$0.00	\$0.00	0.00
01 1150 122 000 0000 002	Temp Emp - Instr Aide - LEP	\$750.00	\$0.00	\$0.00	0.00
01 1150 123 000 0000 001	Temp Emp - Teach/Prof - Sub - LEP	\$750.00	\$97.50	\$195.00	26.00
01 1150 123 000 0000 002	Temp Emp - Teach/Prof - Sub - LEP	\$3,000.00	\$390.00	\$845.00	28.17
01 1150 132 000 0000 001	Instr Aides LEP - OT	\$100.00	\$0.00	\$123.30	123.30
01 1150 132 000 0000 002	Instr Aides LEP - OT	\$300.00	\$0.00	\$0.00	0.00
01 1150 132 000 6925 001	Reg Emp Instructional Aides -Title III, Part A	\$50.00	\$0.00	\$37.88	75.76
01 1150 150 000 0000 001	Translator Salaries	\$500.00	\$121.00	\$242.00	48.40
01 1150 150 000 0000 002	Translator Salaries	\$1,000.00	\$90.64	\$693.22	69.32
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	\$100.00	\$18.00	\$72.00	72.00
01 1150 151 000 0000 002	Teach/Prof - Add'l Comp - LEP	\$0.00	\$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	\$0.00	\$0.00	\$0.00	0.00
01 1150 152 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$0.00	\$0.00	\$0.00	0.00
01 1150 211 000 0000 001	Group Ins - Teach/Prof LEP	\$19,332.00	\$1,610.98	\$3,221.96	16.67
01 1150 211 000 0000 002	Group Ins - Teach/Prof LEP	\$37,375.00	\$4,295.94	\$8,591.88	22.99
01 1150 211 000 6915 001	Group Insurance -Title I, Part C Migrant	\$1,500.00	\$0.00	\$0.00	0.00
01 1150 212 000 0000 001	Group Insurance - Instructional Aides	\$7,534.00	\$652.32	\$1,280.17	16.99
01 1150 212 000 0000 002	Group Insurance - Instructional Aides	\$9,849.00	\$0.00	\$0.00	0.00
01 1150 212 000 6925 001	Group Insurance -Title III, Part A	\$5,647.00	\$168.40	\$361.27	6.40
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	\$9.26	\$18.51	18.51
01 1150 220 000 0000 002	Social Security - Non Instructional	\$100.00	\$6.94	\$53.04	53.04

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$3,811.00	\$318.95	\$640.66	16.81
01 1150 221 000 0000 002	Social Security - LEP	\$8,544.00	\$975.05	\$1,950.10	22.82
01 1150 221 000 6915 001	Soc Sec -Title I, Part C Migrant	\$500.00	\$0.00	\$0.00	0.00
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	\$1,535.00	\$184.17	\$388.25	25.29
01 1150 222 000 0000 002	Social Security - Instructional Aides	\$2,007.00	\$121.56	\$148.51	7.40
01 1150 222 000 6925 001	Soc Sec -Title III, Part A	\$472.00	\$44.62	\$96.86	20.52
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	\$7.47	\$14.93	14.93
01 1150 223 000 0000 002	Social Security - LEP - Subs	\$250.00	\$29.84	\$64.62	25.85
01 1150 230 000 0000 001	Retirement - Non-Instructional	\$50.00	\$8.89	\$17.77	35.54
01 1150 230 000 0000 002	Retirement - Non-Instructional	\$100.00	\$6.67	\$46.92	46.92
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	\$3,699.00	\$309.58	\$621.82	16.81
01 1150 231 000 0000 002	Retirement - Teach/Prof LEP	\$8,339.00	\$951.09	\$1,902.18	22.81
01 1150 231 000 6915 001	Retirement -Title I, Part C Migrant	\$0.00	\$0.00	\$0.00	0.00
01 1150 231 000 6925 001	Ret - Title III, Pt A	\$0.00	\$0.00	\$0.00	0.00
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	\$1,488.00	\$178.15	\$375.40	25.23
01 1150 232 000 0000 002	Retirement - Instructional Aides	\$1,945.00	\$116.84	\$142.75	7.34
01 1150 232 000 6925 001	Ret -Title III, Part A	\$457.00	\$43.17	\$93.72	20.51
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	\$1,781.00	\$170.53	\$348.53	19.57
01 1150 237 000 0000 002	Increased Retirement - LEP	\$3,531.00	\$369.00	\$718.35	20.34
01 1150 237 000 6915 001	Inc Retirement -Title I, Part C Migrant	\$0.00	\$0.00	\$0.00	0.00
01 1150 237 000 6925 001	Inc Ret -Title III, Part A	\$157.00	\$14.83	\$32.18	20.50
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	\$200.00	\$0.00	\$0.00	0.00
01 1150 281 000 0000 002	HSA - LEP	\$1,000.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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 002	Technical Services - ELL	\$750.00	\$0.00	\$0.00	0.00
01 1150 610 000 0000 001	Supplies ELL	\$500.00	\$0.00	\$181.04	36.21
01 1150 610 000 0000 002	Supplies ELL	\$1,000.00	\$0.00	\$119.98	12.00
01 1150 640 000 0000 001	Books & Periodicals Limited English	\$250.00	\$0.00	\$0.00	0.00
01 1150 640 000 0000 002	Books & Periodicals Limited English	\$500.00	\$0.00	\$0.00	0.00
01 1150 643 000 0000 001	Web/Cloud Based Software ELL	\$150.00	\$0.00	\$0.00	0.00
01 1150 643 000 0000 002	Web/Cloud Based Software ELL	\$500.00	\$990.00	\$990.00	198.00
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	\$0.00	0.00
01 1150 810 000 0000 001	Dues and Fees ELL	\$100.00	\$0.00	\$0.00	0.00
1150	Limited English Proficiency Programs	\$348,819.00	\$34,027.78	\$67,044.71	19.22
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	\$40,560.00	\$10,134.48	\$20,268.96	49.97
01 1160 111 000 0000 002	Reg Emp - Teach/Prof - Poverty	\$595,019.00	\$48,955.07	\$97,910.14	16.45
01 1160 111 000 1114 001	Reg Emp - Teach/Prof - Poverty	\$16,770.00	\$1,397.50	\$2,795.00	16.67
01 1160 111 000 1138 001	Reg Emp - Teach/Prof - Poverty - Math	\$26,105.00	\$4,059.74	\$8,119.48	31.10
01 1160 112 000 0000 001	Reg Emp - Instr Aides - Poverty	\$0.00	\$1,988.87	\$4,090.06	0.00
01 1160 112 000 0000 002	Reg Emp - Instr Aides - Poverty	\$103,177.00	\$11,108.81	\$22,436.19	21.75
01 1160 112 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$500.00	\$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	\$10,000.00	\$700.00	\$1,990.00	19.90
01 1160 122 000 0000 001	Temp Emp - Instr Aide - Poverty	\$100.00	\$130.00	\$130.00	130.00
01 1160 122 000 0000 002	Temp Emp - Instr Aide - Poverty	\$5,000.00	\$527.15	\$1,237.52	24.75
01 1160 123 000 0000 001	Temp Emp - Teach/Prof-Sub-Poverty	\$5,000.00	\$228.80	\$293.80	5.88
01 1160 123 000 0000 002	Temp Emp - Teach/Prof-Sub-Poverty	\$20,000.00	\$1,917.50	\$2,470.00	12.35
01 1160 123 000 1114 001	Temp Emp - Teach/Prof-Sub-Poverty	\$300.00	\$32.50	\$65.00	21.67
01 1160 123 000 1138 001	Temp Emp - Teach/Prof-Sub Pov Math	\$300.00	\$165.10	\$198.90	66.30
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	\$0.00	0.00
01 1160 132 000 0000 002	Poverty Instructional Aides - OT	\$1,000.00	\$2.32	\$5.57	0.56

EXPENDITURE REPORT

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$2,192.00	\$0.00	\$0.00	0.00
01 1160 151 000 0000 002	Teach/Prof - Add'l Comp - Poverty	\$5,101.00	\$0.00	\$0.00	0.00
01 1160 151 000 1114 001	Add'l Comp - Teach/Prof - Poverty-English	\$0.00	\$0.00	\$0.00	0.00
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	\$1,000.00	\$156.99	\$202.16	20.22
01 1160 211 000 0000 001	Group Ins-Teach/Prof-Poverty	\$5,276.00	\$2,939.90	\$5,879.80	111.44
01 1160 211 000 0000 002	Group Ins-Teach/Prof-Poverty	\$181,891.00	\$14,984.49	\$29,968.98	16.48
01 1160 211 000 1114 001	Group Ins - Teach/Prof Poverty English	\$6,444.00	\$536.99	\$1,073.98	16.67
01 1160 211 000 1138 001	Group Ins - Teach/Prof Poverty Math	\$2,638.00	\$1,176.94	\$1,956.12	74.15
01 1160 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1160 212 000 0000 002	Group Insurance - Instructional Aides	\$31,228.00	\$3,080.61	\$6,118.95	19.59
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	\$750.00	\$53.55	\$152.24	20.30
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	\$3,178.00	\$742.96	\$1,485.92	46.76
01 1160 221 000 0000 002	Social Security - Poverty	\$44,639.00	\$3,665.85	\$7,331.67	16.42
01 1160 221 000 1114 001	Social Security - Poverty	\$1,270.00	\$105.85	\$211.70	16.67
01 1160 221 000 1138 001	Social Security - Poverty - Math	\$1,824.00	\$294.92	\$589.84	32.34
01 1160 222 000 0000 001	Social Security - Instructional Aides	\$200.00	\$160.87	\$320.24	160.12
01 1160 222 000 0000 002	Social Security - Instructional Aides	\$7,307.00	\$647.15	\$1,325.84	18.14
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	\$350.00	\$17.52	\$22.49	6.43
01 1160 223 000 0000 002	Social Security - Poverty - Sub	\$1,000.00	\$146.69	\$188.94	18.89
01 1160 223 000 1114 001	Social Security - Poverty - Sub	\$100.00	\$2.48	\$4.97	4.97
01 1160 223 000 1138 001	Social Security - Subs - Poverty - Math	\$200.00	\$12.60	\$15.20	7.60
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	\$0.00	\$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	\$3,143.00	\$745.17	\$1,490.34	47.42

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1160 231 000 0000 002	Retirement - Teach/Prof Poverty	\$44,126.00	\$3,599.57	\$7,199.13	16.31
01 1160 231 000 1114 001	Retirement - Teach/Prof Poverty	\$1,233.00	\$102.75	\$205.51	16.67
01 1160 231 000 1138 001	Retirement - Teach/Prof Poverty Math	\$1,919.00	\$298.51	\$597.02	31.11
01 1160 232 000 0000 001	Retirement - Instructional Aides	\$0.00	\$146.25	\$300.75	0.00
01 1160 232 000 0000 002	Retirement - Instructional Aides	\$7,586.00	\$838.09	\$1,683.27	22.19
01 1160 232 019 0000 002	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 233 000 0000 001	Retirement - Sub Poverty	\$0.00	\$0.00	\$4.78	0.00
01 1160 233 000 0000 002	Retirement - Sub - Poverty	\$250.00	\$0.00	\$0.00	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	\$50.00	\$0.00	\$2.48	4.96
01 1160 237 000 0000 001	Increased Retirement - Poverty	\$1,079.00	\$306.12	\$616.71	57.16
01 1160 237 000 0000 002	Increased Retirement - Poverty	\$17,758.00	\$1,523.92	\$3,050.27	17.18
01 1160 237 000 1114 001	Increased Retirement - Poverty	\$423.00	\$35.29	\$70.58	16.69
01 1160 237 000 1138 001	Inc Retirement Poverty Math	\$659.00	\$102.51	\$205.88	31.24
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
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	\$1,612.00	\$303.54	\$607.08	37.66
01 1160 281 000 0000 002	Poverty - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1160 281 000 1138 001	HSA Poverty Math	\$806.00	\$67.15	\$134.30	16.66
01 1160 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$100.00	\$75.21	\$150.43	150.43
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	\$100.00	\$0.00	\$0.00	0.00
01 1160 292 000 0000 002	Other Benefits - Instr Staff	\$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 002	Web/Cloud Based Software Poverty	\$0.00	\$0.00	\$0.00	0.00
1160	Poverty Programs	\$1,201,263.00	\$118,218.28	\$235,178.19	19.58
01 1190 111 000 1190 002	Reg Emp - Teach/Prof - Early Child	\$65,325.00	\$5,443.75	\$10,887.50	16.67
01 1190 112 000 1190 002	Reg Emp-Instr Aides-Early Childhood	\$18,530.00	\$2,236.65	\$4,531.57	24.46
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	\$65.00	\$65.00	13.00
01 1190 123 000 1190 002	Temp Emp - Teach/Prof - Sub - EC	\$2,500.00	\$325.00	\$325.00	13.00
01 1190 132 000 1190 002	Instr Aides OT - Early Childhood	\$4,500.00	\$575.56	\$1,109.49	24.66
01 1190 151 000 1190 002	Add'l Comp - Teach/Prof - Early Child	\$100.00	\$0.00	\$0.00	0.00
01 1190 152 000 1190 002	Add'l Comp - Instructional Aides	\$100.00	\$0.00	\$0.00	0.00

EXPENDITURE REPORT

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1190 211 000 1190 002	Group Ins Teach/Prof Early Child	\$658.00	\$54.82	\$109.64	16.66
01 1190 212 000 1190 002	Group Insurance - Instructional Aides	\$7,435.00	\$670.02	\$1,340.03	18.02
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	\$4,946.00	\$412.15	\$824.30	16.67
01 1190 222 000 1190 002	Social Security - Instructional Aides	\$1,312.00	\$208.38	\$413.12	31.49
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	\$200.00	\$24.87	\$24.87	12.44
01 1190 231 000 1190 002	Retirement - Teach/Prof Early Child	\$4,803.00	\$400.26	\$800.53	16.67
01 1190 232 000 1190 002	Retirement - Instructional Aides	\$1,362.00	\$211.55	\$419.55	30.80
01 1190 232 019 1190 002	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1190 233 000 1190 002	Social Security - Preschool Subs	\$100.00	\$0.00	\$0.00	0.00
01 1190 237 000 1190 002	Incr Retirement - Early Childhood	\$2,117.00	\$210.10	\$418.98	19.79
01 1190 237 019 1190 002	Inc Ret-EC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1190 282 000 1190 002	Health Benefits (HSA) - Inst Aides	\$1,035.00	\$93.27	\$186.53	18.02
01 1190 330 000 1190 002	Employee Trng & Develpt Services EC	\$250.00	\$0.00	\$0.00	0.00
01 1190 580 000 0000 002	Travel: Expenditures-Trans, Meals, Hotel	\$250.00	\$0.00	\$0.00	0.00
01 1190 580 000 1190 002	Travel Trans, Meals, Hotel Early Child	\$200.00	\$0.00	\$0.00	0.00
01 1190 610 000 0000 000	General Supplies - Preschool	\$0.00	\$0.00	\$0.00	0.00
01 1190 610 000 1190 002	Supplies Early Childhood Programs	\$4,500.00	\$472.91	\$472.91	14.49
01 1190 640 000 0000 002	Books & Periodicals - EC	\$0.00	\$0.00	\$0.00	0.00
01 1190 643 000 1190 002	Web/Cloud Based Software EC	\$1,000.00	\$0.00	\$0.00	0.00
01 1190 650 000 0000 002	Supplies - Technology Related	\$200.00	\$0.00	\$0.00	0.00
1190	Early Childhood Programs	\$121,923.00	\$11,404.29	\$21,929.02	18.18
01 1200 111 000 0000 000	Reg Emp - Teach/Prof - SPED	\$87,150.00	\$7,262.50	\$14,525.00	16.67
01 1200 111 000 0000 001	Reg Emp - Teach/Prof - SPED	\$308,681.00	\$24,252.80	\$48,505.60	15.71
01 1200 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$271,801.00	\$24,196.07	\$48,392.14	17.80
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	\$0.00	\$0.00	\$0.00	0.00
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	\$58,426.00	\$9,674.51	\$21,404.00	36.63
01 1200 112 000 0000 002	Reg Emp - Instr Aides - SPED	\$240,306.00	\$31,217.68	\$59,731.03	24.86
01 1200 112 000 1235 001	Reg Emp - Instr Aides - SPED - CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 112 000 1235 002	Reg Emp - Instr Aides - SPED - CTL	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$7,500.00	\$747.50	\$877.50	11.70
01 1200 122 000 0000 002	Temp Emp - Instr Aide - SPED	\$28,000.00	\$2,313.03	\$4,391.06	15.68
01 1200 122 000 1235 001	Temp Emp - Instr Aide - SPED - CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 122 000 1235 002	Temp Emp - Instr Aide - SPED - CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 123 000 0000 001	Temp Emp - Teach/Prof - Sub - SPED	\$7,500.00	\$650.00	\$975.00	13.00
01 1200 123 000 0000 002	Temp Emp - Teach/Prof - Sub - SPED	\$10,000.00	\$877.50	\$1,722.50	17.23
01 1200 123 000 1195 001	Temp Emp - Teach/Prof - Sub - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 123 000 1195 002	Temp Emp - Teach/Prof - Sub - SPED	\$0.00	\$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	\$0.00	\$0.00	\$0.00	0.00
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	\$250.00	\$68.08	\$385.79	154.32
01 1200 132 000 0000 002	SPED Instructional Aides - OT	\$7,000.00	\$447.16	\$864.23	12.35
01 1200 132 000 1235 001	SPED Instructional Aides - OT	\$0.00	\$0.00	\$0.00	0.00
01 1200 150 000 0000 001	Translator Salaries	\$250.00	\$0.00	\$0.00	0.00
01 1200 150 000 0000 002	Translator Salaries	\$500.00	\$0.00	\$40.70	8.14
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	\$250.00	\$18.00	\$72.00	28.80
01 1200 151 000 0000 002	SPED Instructional - Add'l Salary	\$2,500.00	\$0.00	\$18.00	0.72
01 1200 152 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$0.00	\$0.00	\$0.00	0.00
01 1200 152 000 0000 002	Reg Emp - Instr Aides - SPED	\$30,000.00	\$41.44	\$55.58	0.19
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	\$17,036.00	\$1,419.65	\$2,839.30	16.67
01 1200 211 000 0000 001	Group Ins Teach/Prof SPED	\$74,588.00	\$5,813.87	\$11,627.74	15.59
01 1200 211 000 0000 002	Group Ins Teach/Prof SPED	\$106,211.00	\$9,209.74	\$18,419.48	17.34
01 1200 211 000 1195 001	Retirement - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 211 000 1195 002	Retirement - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 211 000 1235 001	Group Ins Teach/Prof SPED CTL	\$0.00	\$0.00	\$0.00	0.00
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	\$18,220.00	\$1,797.35	\$4,169.49	22.88
01 1200 212 000 0000 002	Group Insurance - Instructional Aides	\$56,936.00	\$6,676.04	\$12,372.70	21.73
01 1200 212 000 1235 001	Group Insurance - 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 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	\$75.00	\$0.00	\$0.00	0.00
01 1200 220 000 0000 002	Social Security - Non Instructional	\$75.00	\$0.00	\$3.11	4.15
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	\$6,630.00	\$553.63	\$1,107.26	16.70
01 1200 221 000 0000 001	Social Security - SPED	\$23,014.00	\$1,814.03	\$3,630.83	15.78
01 1200 221 000 0000 002	Social Security - SPED	\$19,693.00	\$1,727.29	\$3,455.98	17.55
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	\$0.00	\$0.00	\$0.00	0.00
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	\$4,453.00	\$777.13	\$1,683.46	37.81
01 1200 222 000 0000 002	Social Security - Instructional Aides	\$16,109.00	\$2,382.10	\$4,526.65	28.10
01 1200 222 000 1235 001	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1200 222 000 1235 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	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	\$500.00	\$49.73	\$74.59	14.92
01 1200 223 000 0000 002	Social Security - SPED - Subs	\$750.00	\$67.12	\$131.78	17.57
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	\$0.00	\$0.00	\$0.00	0.00
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	\$25.00	\$0.00	\$0.00	0.00
01 1200 230 000 0000 002	Retirement - Non-Instructional	\$50.00	\$0.00	\$2.99	5.98
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	\$6,408.00	\$534.00	\$1,068.00	16.67
01 1200 231 000 0000 001	Retirement - Teach/Prof SPED	\$22,697.00	\$1,784.56	\$3,571.78	15.74
01 1200 231 000 0000 002	Retirement - Teach/Prof SPED	\$19,985.00	\$1,779.09	\$3,559.50	17.81
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	\$0.00	\$0.00	\$0.00	0.00
01 1200 231 000 1235 002	Retirement - SPED CTL	\$0.00	\$0.00	\$0.00	0.00

EXPENDITURE REPORT

October, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 232 000 0000 001	Retirement - Instructional Aides	\$4,296.00	\$716.36	\$1,602.16	37.29
01 1200 232 000 0000 002	Retirement - Instructional Aides	\$17,669.00	\$2,359.41	\$4,497.54	25.45
01 1200 232 000 1235 001	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1200 232 000 1235 002	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	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	\$9.56	\$9.56	0.00
01 1200 233 000 0000 002	Retirement SPED Substitutes	\$0.00	\$0.00	\$0.00	0.00
01 1200 233 000 1235 001	Retirement SPED Substitutes	\$0.00	\$0.00	\$0.00	0.00
01 1200 237 000 0000 000	Increased Retirement - SPED	\$2,201.00	\$183.38	\$366.76	16.66
01 1200 237 000 0000 001	Increased Retirement - SPED	\$9,269.00	\$862.12	\$1,780.03	19.20
01 1200 237 000 0000 002	Increased Retirement - SPED	\$12,931.00	\$1,421.22	\$2,767.86	21.40
01 1200 237 000 1195 001	Retirement - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 237 000 1195 002	Retirement - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 237 000 1235 001	Increased Retirement - SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 237 000 1235 002	Increased Retirement - SPED CTL	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	0.00
01 1200 281 000 0000 002	SPED - HSA Deduction	\$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	\$2,575.00	\$132.36	\$264.72	10.28
01 1200 282 000 1235 001	Health Benefits (HSA) - Inst Aides	\$0.00	\$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	\$100.00	\$0.00	\$0.00	0.00
01 1200 291 000 0000 002	Other Benefits - Teachers/Prof Staff	\$300.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	0.00
01 1200 292 000 1235 001	Other Benefits - Instr - SPED - CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 320 000 0000 002	Prof Educational Services SA SPED	\$0.00	\$0.00	\$201.50	0.00
01 1200 330 000 0000 000	Employee Training SPED	\$2,000.00	\$0.00	\$150.00	7.50
01 1200 330 000 0000 001	Employee Training SPED	\$1,000.00	\$0.00	\$0.00	2.50

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 330 000 0000 002	Employee Training SPED	\$1,000.00	\$0.00	\$0.00	2.50
01 1200 333 000 0000 000	Mileage Paid to Staff SPED SA	\$1,000.00	\$0.00	\$0.00	0.00
01 1200 333 000 0000 001	Mileage Paid to Staff SPED SA	\$1,000.00	\$0.00	\$0.00	0.00
01 1200 333 000 0000 002	Mileage Paid to Staff SPED	\$250.00	\$0.00	\$0.00	0.00
01 1200 350 000 0000 000	Repairs & Maint Services SPED	\$500.00	\$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	\$500.00	\$0.00	\$0.00	0.00
01 1200 352 000 0000 001	Other Prof Services - SPED	\$0.00	\$190.81	\$190.81	0.00
01 1200 531 000 0000 001	Postage - SPED	\$200.00	\$35.58	\$35.58	17.79
01 1200 531 000 0000 002	Postage - SPED	\$200.00	\$26.22	\$26.22	13.11
01 1200 580 000 0000 000	Travel Trans, Meals, Hotel SPED SA	\$2,500.00	\$123.22	\$511.85	34.07
01 1200 580 000 0000 001	Travel Trans, Meals, Hotel SPED SA	\$100.00	\$0.00	\$0.00	0.00
01 1200 580 000 0000 002	Travel Trans, Meals, Hotel SPED SA	\$2,500.00	\$107.00	\$107.00	4.28
01 1200 591 000 0000 000	Services Purchased from ESU	\$13,000.00	\$0.00	\$0.00	0.00
01 1200 591 000 0000 001	Services Purchased from ESU	\$13,000.00	\$0.00	\$0.00	0.00
01 1200 591 000 0000 002	Services Purchased from ESU	\$2,000.00	\$0.00	\$0.00	0.00
01 1200 610 000 0000 000	General Supplies SPED	\$1,000.00	\$0.00	\$0.00	2.00
01 1200 610 000 0000 001	Supplies SPED SA	\$8,000.00	\$89.80	\$215.20	7.63
01 1200 610 000 0000 002	Supplies SPED SA	\$8,000.00	\$79.45	\$408.02	7.53
01 1200 610 000 1195 002	Supplies SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 1200 610 000 1235 000	Supplies SPED CTL	\$500.00	\$0.00	\$0.00	0.00
01 1200 610 000 1235 001	Supplies SPED CTL	\$5,000.00	\$419.24	\$704.42	14.09
01 1200 610 000 1235 002	Supplies SPED CTL	\$500.00	\$0.00	\$0.00	0.00
01 1200 640 000 0000 001	Books & Periodicals SPED SA	\$500.00	\$0.00	\$179.07	64.81
01 1200 640 000 0000 002	Books & Periodicals SPED SA	\$500.00	\$0.00	\$0.00	0.00
01 1200 643 000 0000 000	Web/Cloud Based Software SPED SA	\$500.00	\$0.00	\$0.00	0.00
01 1200 643 000 0000 001	Web/Cloud Based Software SPED SA	\$2,500.00	\$10.69	\$106.57	4.26
01 1200 643 000 0000 002	Web/Cloud Based Software SPED SA	\$3,000.00	\$0.00	\$0.00	0.00
01 1200 650 000 0000 001	Supplies Technology Related SPED	\$1,000.00	\$0.00	\$0.00	0.00
01 1200 650 000 0000 002	Supplies Technology Related SPED	\$1,500.00	\$0.00	\$0.00	0.00
01 1200 733 000 0000 001	Furniture & Fixtures (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
01 1200 810 000 0000 000	Dues and Fees SPED SA	\$500.00	\$0.00	\$0.00	0.00
01 1200 810 000 0000 002	Dues & Fees SPED SA	\$500.00	\$0.00	\$0.00	0.00
1200	SPED Instructional Programs School Age	\$1,577,160.00	\$144,918.02	\$288,329.64	18.35
01 1291 112 005 1190 002	Reg Emp - Instr Aides - SPED - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 122 005 1190 002	Temp Emp - Instr Aides - 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
01 1291 150 005 0000 002	Add'l Comp - SPED - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 151 005 0000 002	Add'l Comp - SPED - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 151 005 1215 002	Add'l Comp - SPED - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 212 005 1190 002	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1291 220 005 0000 002	Social Security - SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 221 005 0000 002	Social Security - SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 221 005 1215 002	SocSec SPED - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 222 005 1190 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1291 230 005 0000 002	Ret - SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 231 005 0000 002	Retirement - SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 231 005 1215 002	Ret SPED - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 232 005 1190 002	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1291 237 005 0000 002	Increased Retirement SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 237 005 1190 002	Increased Retirement SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 237 005 1215 002	Inc Ret SPED - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 610 000 0000 002	General Supplies SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
1291	SPED Instructional Programs 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1292 150 002 0000 002	Reg Emp - Teach/Prof - SPED - B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 151 002 0000 002	Add'l Comp - B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 151 002 1215 002	Add'l Comp - B-2 - Plainview	\$0.00	\$0.00	\$0.00	0.00
01 1292 151 002 1217 002	Add'l Comp - B-2 - Summerland	\$500.00	\$0.00	\$0.00	0.00
01 1292 151 002 1221 002	Add'l Comp - B-2 - Neligh	\$0.00	\$0.00	\$0.00	0.00
01 1292 220 002 0000 002	Social Security-Non-Inst SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 221 000 1215 002	Soc Sec - B-2 - Plainview	\$0.00	\$0.00	\$0.00	0.00
01 1292 221 000 1217 002	Soc Sec - B-2 - Plainview	\$0.00	\$0.00	\$0.00	0.00
01 1292 221 002 0000 002	Social Security - SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 221 002 1215 002	Soc Sec - B-2 - Plainview	\$0.00	\$0.00	\$0.00	0.00
01 1292 221 002 1217 002	Soc Sec - B-2 - Summerland	\$50.00	\$0.00	\$0.00	0.00
01 1292 221 002 1221 002	Soc Sec - B-2 - Neligh	\$0.00	\$0.00	\$0.00	0.00
01 1292 230 002 0000 002	Retirement-Non-Inst SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 231 002 0000 002	Retirement - SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 231 002 1215 002	Ret - B-2 - Plainview	\$0.00	\$0.00	\$0.00	0.00
01 1292 231 002 1217 002	Ret - B-2 - Summerland	\$75.00	\$0.00	\$0.00	0.00
01 1292 231 002 1221 002	Ret - B-2 - Neligh	\$0.00	\$0.00	\$0.00	0.00
01 1292 237 002 0000 002	Increased Retirement - SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 237 002 1215 002	Add'l Ret - B-2 - Plainview	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1292 237 002 1217 002	Add'l Ret - B-2 - Summerland	\$25.00	\$0.00	\$0.00	0.00
01 1292 237 002 1221 002	Inc Ret - B-2 - Neligh	\$0.00	\$0.00	\$0.00	0.00
01 1292 291 000 1215 002	Other Benefits - Teachers/Prof Staff	\$0.00	\$0.00	\$0.00	0.00
01 1292 291 000 1217 002	Other Benefits - Teachers/Prof Staff	\$0.00	\$0.00	\$0.00	0.00
01 1292 333 002 0000 002	Mileage Paid to Staff	\$0.00	\$0.00	\$0.00	0.00
01 1292 591 002 0000 002	Services Purchased from ESU B-2	\$0.00	\$0.00	\$0.00	0.00
1292	SPED Instructional Programs 0-2	\$650.00	\$0.00	\$0.00	0.00
01 1300 150 000 0000 001	Add'l Comp Non-Instr Summer Sch	\$7,000.00	\$0.00	\$0.00	0.00
01 1300 150 000 0000 002	Add'l Comp Non-Instr Summer Sch	\$3,000.00	\$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	\$650.00	\$0.00	\$0.00	0.00
01 1300 220 000 0000 002	Social Security Non-Instr Summer Sch	\$275.00	\$0.00	\$0.00	0.00
01 1300 221 000 0000 001	Social Security - Summer School	\$0.00	\$0.00	\$0.00	0.00
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
1300	Summer School	\$10,925.00	\$0.00	\$0.00	0.00
01 2110 352 000 0000 001	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 2110 352 000 0000 002	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 2110 643 000 0000 000	Web/Cloud Based Software	\$20,000.00	\$12,698.57	\$15,259.17	76.30
2110	Attendance and Social Work	\$20,000.00	\$12,698.57	\$15,259.17	76.30

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2120 110 000 0000 001	Reg Emp - Non-Instr - Guidance	\$14,744.00	\$1,591.42	\$3,227.68	21.89
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	\$78,488.00	\$6,540.63	\$13,081.26	16.67
01 2120 111 000 0000 002	Reg Emp - Teach/Prof - Guidance	\$40,560.00	\$3,380.00	\$6,760.00	16.67
01 2120 123 000 0000 002	Temp Emp-Teach/Prof Sub-Guidance	\$500.00	\$0.00	\$0.00	0.00
01 2120 130 000 0000 001	Non-Instructional Salaries - Guidance	\$750.00	\$27.50	\$99.11	13.21
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	\$0.00	\$0.00	\$0.00	0.00
01 2120 151 000 0000 001	Teach/Prof Add'l Comp-Guidance	\$4,242.00	\$18.00	\$72.00	1.70
01 2120 151 000 0000 002	Teach/Prof Add'l Comp-Guidance	\$1,096.00	\$0.00	\$0.00	0.00
01 2120 210 000 0000 001	Group Insurance - Non Instructional	\$4,323.00	\$360.21	\$720.42	16.66
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	\$5,605.00	\$967.09	\$1,934.18	34.51
01 2120 211 000 0000 002	Group Insurance - Guidance	\$12,888.00	\$1,073.99	\$2,147.98	16.67
01 2120 220 000 0000 001	Social Security - Non-Instructional	\$1,056.00	\$117.78	\$242.34	22.95
01 2120 220 000 0000 002	Social Security - Non Instructional	\$0.00	\$0.00	\$0.00	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	\$6,154.00	\$488.69	\$980.14	15.93
01 2120 221 000 0000 002	Social Security - Guidance	\$3,139.00	\$256.47	\$512.94	16.34
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	\$25.00	\$0.00	\$0.00	0.00
01 2120 230 000 0000 001	Retirement - Non-Instructional	\$1,084.00	\$119.04	\$244.62	22.57
01 2120 230 000 0000 002	Retirement - Non Instructional	\$0.00	\$0.00	\$0.00	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	\$6,083.00	\$482.26	\$967.15	15.90
01 2120 231 000 0000 002	Retirement - Teach/Prof Guidance	\$3,063.00	\$248.53	\$497.05	16.23
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	\$25.00	\$0.00	\$0.00	0.00
01 2120 237 000 0000 001	Increased Retirement - Guidance	\$2,461.00	\$206.48	\$416.10	16.91
01 2120 237 000 0000 002	Increased Retirement - Guidance	\$1,052.00	\$85.35	\$170.70	16.23
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	\$602.00	\$50.14	\$100.29	16.66
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	\$1,612.00	\$134.31	\$268.62	16.66
01 2120 290 000 0000 001	Other Benefits - Non Instrf - Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 291 000 0000 001	Other Benefits-Teach/Prof-Guidance	\$0.00	\$0.00	\$0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2120 320 000 0000 002	Professional Ed Services Guidance	\$100.00	\$0.00	\$0.00	0.00
01 2120 330 000 0000 000	Employee Training & Development Services	\$500.00	\$0.00	\$0.00	108.00
01 2120 330 000 0000 001	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 2120 330 000 0000 002	Employee Training & Development Services	\$500.00	\$0.00	\$0.00	0.00
01 2120 330 000 1197 001	Employee Tng - Education Quest Gr	\$0.00	\$0.00	\$0.00	0.00
01 2120 333 000 0000 002	Mileage Paid to Staff 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 580 000 0000 000	Travel Trans, Meals, Hotel Guidance	\$750.00	\$0.00	\$0.00	0.00
01 2120 580 000 0000 001	Travel Trans, Meals, Hotel Guidance	\$750.00	\$0.00	\$0.00	39.73
01 2120 580 000 0000 002	Travel Trans, Meals, Hotel Guidance	\$500.00	\$0.00	\$0.00	59.60
01 2120 580 000 1197 001	Travel Trans, Meals, Hotel Guidance	\$5,000.00	\$0.00	\$0.00	0.00
01 2120 580 000 1199 001	Travel Trans, Meals, Hotel Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 610 000 0000 001	Supplies Guidance	\$1,000.00	\$1,989.13	\$2,392.97	239.30
01 2120 610 000 0000 002	Supplies Guidance	\$1,000.00	\$50.14	\$50.14	5.01
01 2120 610 000 1197 001	General Supplies - Ed Quest Gr	\$0.00	\$0.00	\$0.00	0.00
01 2120 626 000 1197 001	Gasoline - Education Quest Gr	\$0.00	\$0.00	\$0.00	0.00
01 2120 643 000 0000 001	Web/Cloud Based Software Guidance	\$5,500.00	\$0.00	\$4,464.00	81.16
01 2120 643 000 0000 002	Web/Cloud Based Software Guidance	\$2,500.00	\$0.00	\$0.00	0.00
2120	Guidance Services	\$207,652.00	\$18,187.16	\$39,349.69	19.50
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 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 002	Other Prof Services - Health	\$0.00	\$0.00	\$0.00	0.00
01 2130 350 000 0000 000	Technical Services-Health	\$0.00	\$22.00	\$22.00	0.00
01 2130 591 000 0000 000	Services Purchased from ESU Health	\$84,175.00	\$0.00	\$84,175.00	100.00
01 2130 610 000 0000 000	Supplies Health Services	\$1,000.00	\$0.00	\$0.00	0.00
01 2130 610 000 0000 001	Supplies Health Services	\$1,000.00	\$15.98	\$15.98	1.60
01 2130 610 000 0000 002	Supplies Health Services	\$1,000.00	\$75.00	\$75.00	7.50
01 2130 610 019 0000 002	Supplies Health Services COVID19	\$0.00	\$0.00	\$0.00	0.00
2130	Health Services	\$87,175.00	\$112.98	\$84,287.98	96.69
01 2140 111 000 0000 000	Reg Emp - Teach/Prof - Psych Serv	\$24,351.00	\$2,029.26	\$4,058.52	16.67
01 2140 211 000 0000 000	Group Insurance -Psych Serv	\$6,444.00	\$536.99	\$1,073.98	16.67
01 2140 221 000 0000 000	Social Security -Psychological Serv	\$1,832.00	\$153.11	\$306.22	16.72

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2140 231 000 0000 000	Retirement -Psychological Services	\$1,791.00	\$149.21	\$298.42	16.66
01 2140 237 000 0000 000	Inc Retirement -Psychological Serv	\$615.00	\$51.24	\$102.48	16.66
01 2140 281 000 0000 000	HSA -Psychological Services	\$0.00	\$0.00	\$0.00	0.00
01 2140 291 000 0000 000	Other Benefits	\$50.00	\$0.00	\$0.00	0.00
01 2140 320 000 0000 000	Prof Ed Services-Psych	\$0.00	\$4,224.00	\$4,224.00	0.00
01 2140 330 000 0000 000	Emp Trng & Devel Psych Serv	\$500.00	\$0.00	\$0.00	0.00
01 2140 580 000 0000 000	Travel Trans, Meals, Hotel Psych Serv	\$100.00	\$0.00	\$0.00	0.00
01 2140 591 000 0000 000	Services Purchased f ESU Psych	\$0.00	\$0.00	\$0.00	0.00
01 2140 610 000 0000 000	Supplies Psychological Servicies	\$1,500.00	\$18.50	\$63.86	81.27
01 2140 610 000 0000 002	Supplies Psychological Services	\$0.00	\$0.00	\$0.00	0.00
01 2140 643 000 0000 000	Web/Cloud Based Software Psych	\$500.00	\$0.00	\$0.00	0.00
01 2140 643 000 0000 002	Web/Cloud Based Software-Psych	\$0.00	\$0.00	\$0.00	0.00
2140	Psychological Services	\$37,683.00	\$7,162.31	\$10,127.48	29.94
01 2141 111 000 0000 000	Reg Emp-Teach/Prof-Psych Serv-SA	\$68,183.00	\$5,681.91	\$11,363.82	16.67
01 2141 211 000 0000 000	Group Ins -Psychological SPED SA	\$18,043.00	\$1,503.58	\$3,007.16	16.67
01 2141 221 000 0000 000	Soc Security -Psychological SPED SA	\$5,130.00	\$428.72	\$857.44	16.71
01 2141 231 000 0000 000	Retirement -Psychological SPED SA	\$5,013.00	\$417.78	\$835.56	16.67
01 2141 237 000 0000 000	Inc Retirement -Psych SPED SA	\$1,722.00	\$143.47	\$286.94	16.66
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	\$100.00	\$0.00	\$0.00	0.00
01 2141 591 000 0000 001	Services Purchased f ESU Psych	\$1,000.00	\$0.00	\$0.00	0.00
01 2141 591 000 0000 002	Services Purchased from ESU Psych	\$1,000.00	\$0.00	\$0.00	0.00
01 2141 650 000 0000 000	Supplies-Technology SPED SA	\$0.00	\$0.00	\$0.00	0.00
2141	Psychological Services - SPED SA	\$100,191.00	\$8,175.46	\$16,350.92	16.32
01 2142 111 005 0000 002	Reg Emp-Teach/Prof-Psych Serv 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2142 211 005 0000 002	Group Ins -Psychological SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2142 221 005 0000 002	Soc Sec -Psychological SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2142 231 005 0000 002	Retirement -Psychological SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2142 237 005 0000 002	Inc Retirement -Psych SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
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	\$0.00	0.00
2142	Psychological Services - SPED Age 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2143 111 002 0000 002	Reg Emp-Teach/Prof Psych Serv B-2	\$0.00	\$0.00	\$0.00	0.00
01 2143 211 002 0000 002	Group Ins -Psychological SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 2143 221 002 0000 002	Soc Sec - Psychological SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 2143 231 002 0000 002	Retirement -Psychological SPED B-2	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2143 237 002 0000 002	Inc Retirement -Psychl SPED B-2	\$0.00	\$0.00	\$0.00	0.00
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	\$0.00	0.00
2143	Psychological Services - SPED Age B-2	\$0.00	\$0.00	\$0.00	0.00
01 2150 580 000 0000 002	Travel: Exp-Trans, Meals, Hotel Speech	\$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	\$9,912.00	\$826.04	\$1,652.08	16.67
01 2151 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$114,186.00	\$9,515.52	\$19,031.04	16.67
01 2151 111 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$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	\$0.00	0.00
01 2151 151 000 0000 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 151 000 1195 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 151 000 1212 002	Add'l Comp - Teach/Prof - SPED - West	\$500.00	\$0.00	\$0.00	0.00
01 2151 151 000 1218 002	Add'l Comp - Stuart	\$500.00	\$0.00	\$0.00	0.00
01 2151 151 000 1219 002	Add'l Comp - WC	\$0.00	\$0.00	\$0.00	0.00
01 2151 151 000 1220 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	\$3,609.00	\$300.72	\$601.44	16.67
01 2151 211 000 0000 002	Reg Emp - Teach/Prof - SPED	\$11,341.00	\$3,028.63	\$6,057.26	53.41
01 2151 211 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 221 000 0000 001	Reg Emp - Teach/Prof - SPED	\$734.00	\$61.15	\$122.30	16.66
01 2151 221 000 0000 002	Reg Emp - Teach/Prof - SPED	\$8,346.00	\$693.55	\$1,387.10	16.62
01 2151 221 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 221 000 1211 002	Soc Sec - Travel East	\$0.00	\$0.00	\$0.00	0.00
01 2151 221 000 1212 002	Soc Sec - Travel West	\$0.00	\$0.00	\$0.00	0.00
01 2151 221 000 1218 002	Soc Sec - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2151 221 000 1219 002	Soc Sec - Wheeler Central	\$0.00	\$0.00	\$0.00	0.00
01 2151 221 000 1220 002	Soc Sec - Travel South	\$0.00	\$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	\$729.00	\$60.74	\$121.48	16.66
01 2151 231 000 0000 002	Reg Emp - Teach/Prof - SPED	\$8,396.00	\$699.66	\$1,399.32	16.67
01 2151 231 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2151 231 000 1211 002	Ret - Travel East	\$0.00	\$0.00	\$0.00	0.00
01 2151 231 000 1212 002	Ret - Travel West	\$0.00	\$0.00	\$0.00	0.00
01 2151 231 000 1218 002	Ret - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2151 231 000 1219 002	Ret - Wheeler Central	\$0.00	\$0.00	\$0.00	0.00
01 2151 231 000 1220 002	Ret - Travel South	\$0.00	\$0.00	\$0.00	0.00
01 2151 237 000 0000 001	Reg Emp - Teach/Prof - SPED	\$250.00	\$20.86	\$41.72	16.69
01 2151 237 000 0000 002	Reg Emp - Teach/Prof - SPED	\$2,883.00	\$240.26	\$480.52	16.67
01 2151 237 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 237 000 1211 002	Inc Ret - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 237 000 1212 002	Inc Ret - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 237 000 1218 002	Add'l Ret - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2151 237 000 1219 002	Add'l Ret - WC	\$0.00	\$0.00	\$0.00	0.00
01 2151 237 000 1220 002	Add'l Ret - Travel South	\$0.00	\$0.00	\$0.00	0.00
01 2151 291 000 0000 001	Reg Emp - Teach/Prof - SPED	\$500.00	\$0.00	\$0.00	0.00
01 2151 291 000 0000 002	Reg Emp - Teach/Prof - SPED	\$500.00	\$0.00	\$0.00	0.00
01 2151 291 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 291 000 1218 002	Speech Mileage -- Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2151 291 000 1220 002	Speech Mileage -- South	\$0.00	\$0.00	\$0.00	0.00
01 2151 320 000 0000 001	Professional Educational Services Deaf Ed	\$5,000.00	\$573.50	\$1,418.56	28.37
01 2151 320 000 0000 002	Prof Ed Services Speech & Audiology	\$40,000.00	\$5,291.90	\$9,156.80	22.89
01 2151 330 000 0000 002	Employee Training & Development Services	\$250.00	\$0.00	\$385.00	154.00
01 2151 333 000 0000 002	Mileage Paid to Staff	\$250.00	\$0.00	\$0.00	0.00
01 2151 591 000 0000 001	Services Purchased from ESU	\$250.00	\$0.00	\$0.00	0.00
01 2151 591 000 0000 002	Services Purchased from ESU	\$1,000.00	\$0.00	\$0.00	0.00
01 2151 591 000 1195 002	Services Purchased from ESU St Marys	\$0.00	\$0.00	\$0.00	0.00
01 2151 610 000 0000 001	General Supplies Speech	\$250.00	\$0.00	\$0.00	0.00
01 2151 610 000 0000 002	General Supplies Speech	\$1,000.00	\$12.00	\$241.78	24.18
01 2151 640 000 0000 002	Books & Periodicals	\$0.00	\$0.00	\$0.00	0.00
01 2151 643 000 0000 002	Web/Cloud Based Software Speech	\$500.00	\$199.00	\$199.00	41.80
01 2151 810 000 0000 002	Dues and Fees	\$500.00	\$0.00	\$0.00	0.00
2151	SPEECH & AUDIOLOGY SPED SA	\$211,386.00	\$21,523.53	\$42,295.40	20.01
01 2152 151 005 1218 002	Add'l Comp - 3-5 - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2152 151 005 1219 002	Add'l Comp - 3-5 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2152 221 005 1218 002	Soc Sec - 3-5 - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2152 221 005 1219 002	Soc Sec - 3-5 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2152 231 005 1218 002	Ret - 3-5 - Stuart	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2152 231 005 1219 002	Ret - 3-5 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2152 237 005 1218 002	Add'l Ret - 3-5 - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2152 237 005 1219 002	Add'l Ret - 3-5 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2152 333 005 0000 002	Mileage Paid to Staff 3-5	\$0.00	\$0.00	\$0.00	0.00
2152	Speech Path Services 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2153 151 002 1218 002	Add'l Comp - B-2 - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2153 151 002 1219 002	Add'l Comp - B-2 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2153 151 002 1222 002	Add'l Comp - B-2 - Chambers	\$0.00	\$0.00	\$0.00	0.00
01 2153 221 002 1218 002	Soc Sec - B-2 - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2153 221 002 1219 002	Soc Sec - B-2 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2153 221 002 1222 002	Soc Sec - B-2 - Chambers	\$0.00	\$0.00	\$0.00	0.00
01 2153 231 002 1218 002	Ret - B-2 - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2153 231 002 1219 002	Ret - B-2 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2153 231 002 1222 002	Ret - B-2 - Chambers	\$0.00	\$0.00	\$0.00	0.00
01 2153 237 002 1218 002	Add'l Ret - B-2 - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2153 237 002 1219 002	Add'l Ret - B-2 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2153 237 002 1222 002	Ret Inc - B-2 - Chambers	\$0.00	\$0.00	\$0.00	0.00
01 2153 333 002 0000 002	Mileage Paid to Staff B-2	\$0.00	\$0.00	\$0.00	0.00
2153	Speech Path Services B-2	\$0.00	\$0.00	\$0.00	0.00
01 2161 320 000 0000 001	Professional Educational Serv OT SA	\$14,000.00	\$1,811.25	\$2,667.50	19.05
01 2161 320 000 0000 002	Professional Educational Serv OT SA	\$65,000.00	\$7,214.67	\$12,832.57	19.74
01 2161 320 000 1195 002	Professional Educational Serv OT SA SM	\$0.00	\$0.00	\$0.00	0.00
01 2161 610 000 0000 002	General Supplies OT	\$0.00	\$0.00	\$0.00	0.00
2161	Occupational Therapy SPED SA	\$79,000.00	\$9,025.92	\$15,500.07	19.62
01 2171 320 000 0000 001	Professional Educational Serv PT SA	\$5,000.00	\$627.75	\$1,012.50	20.25
01 2171 320 000 0000 002	Professional Educational Serv PT SA	\$8,000.00	\$879.00	\$1,425.75	17.82
01 2171 320 000 1195 002	PT Services St. Marys	\$0.00	\$0.00	\$0.00	0.00
2171	Physical Therapy SPED SA	\$13,000.00	\$1,506.75	\$2,438.25	18.76
01 2181 591 000 0000 001	Services Purchased from ESU Vision	\$6,000.00	\$0.00	\$0.00	0.00
01 2181 591 000 0000 002	Services Purchased from ESU Vision	\$7,000.00	\$0.00	\$0.00	0.00
2181	Vision Services SPED SA	\$13,000.00	\$0.00	\$0.00	0.00
01 2190 580 000 0000 001	Travel Trans, Meals, Hotel Student Other	\$0.00	\$0.00	\$0.00	0.00
01 2190 580 000 1135 001	Travel: Exp-Trans, Meals, Hotel-Gifted	\$0.00	\$0.00	\$0.00	0.00
01 2190 650 000 0000 001	Supplies Tech Related Student Other	\$0.00	\$0.00	\$0.00	0.00
2190	Support Services - Student Other	\$0.00	\$0.00	\$0.00	0.00
01 2210 111 000 0000 000	Reg Emp - Teach/Prof - Improv Instr	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
01 2210 610 000 0000 000	General Supplies Improvement of Instr	\$0.00	\$0.00	\$0.00	0.00
2210	Improvement of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2211 151 000 0000 001	School Imp	\$0.00	\$0.00	\$0.00	0.00
01 2211 151 000 0000 002	School Imp	\$0.00	\$0.00	\$0.00	0.00
01 2211 221 000 0000 001	Soc Security Teachers School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 221 000 0000 002	Soc Security Teachers School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 231 000 0000 001	Retirement - School Improvement	\$0.00	\$0.00	\$0.00	0.00
01 2211 231 000 0000 002	Retirement - School Improvement	\$0.00	\$0.00	\$0.00	0.00
01 2211 237 000 0000 001	Increased Retirement - School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 237 000 0000 002	Increased Retirement - School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 330 000 0000 002	Employee Training School Improv	\$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 580 000 0000 000	Travel Trans, Meals, Hotel Sch Improv	\$500.00	\$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 002	Web/Cloud Software Sch Improv	\$0.00	\$0.00	\$0.00	0.00
2211	School Improvement	\$500.00	\$0.00	\$0.00	0.00
01 2212 580 000 0000 002	Travel Trans, Meals, Hotel Inst & Curr	\$0.00	\$0.00	\$0.00	0.00
2212	Instruction & Curriculum Development	\$0.00	\$0.00	\$0.00	0.00
01 2213 330 000 0000 000	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 2213 330 000 0000 001	Employee Training & Development Services	\$250.00	\$0.00	\$30.00	12.00
01 2213 330 000 0000 002	Employee Trng/Develop Serv	\$250.00	\$0.00	\$0.00	0.00
01 2213 330 000 1135 002	Employee Trng-HAL	\$100.00	\$0.00	\$0.00	0.00
01 2213 330 000 1148 001	Employee Trng Instr Staff Science	\$100.00	\$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 580 000 0000 001	Travel Trans, Meals, Hotel Instr Staff	\$250.00	\$0.00	\$0.00	0.00
01 2213 580 000 0000 002	Travel:Trans, Meals, Hotel Instr Staff	\$100.00	\$0.00	\$0.00	0.00
01 2213 580 000 1103 001	Travel: Exp-Trans, Meals, Hotel Ag	\$0.00	\$0.00	\$0.00	0.00
01 2213 580 000 1190 002	Travel: Exp-Trans, Meals, Hotel	\$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 002	Books & Periodicals Instr Staff Trng	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
2213	Instructional Staff Training	\$1,050.00	\$0.00	\$30.00	2.86
01 2220 111 000 0000 001	Reg Emp - Teach/Prof - Library	\$70,574.00	\$7,571.20	\$15,142.40	21.46
01 2220 111 000 0000 002	Reg Emp - Teach/Prof - Library	\$72,345.00	\$6,028.75	\$12,057.50	16.67
01 2220 112 000 0000 001	Reg Emp - Instr Aides - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 112 000 0000 002	Reg Emp - Instr Aides - Library	\$0.00	\$0.00	\$0.00	0.00
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	\$0.00	\$0.00	\$0.00	0.00
01 2220 122 000 0000 002	Temp Emp - Instr Aide - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 123 000 0000 001	Temp Emp - Teach/Prof - Sub - Library	\$750.00	\$24.38	\$24.38	3.25
01 2220 123 000 0000 002	Temp Emp - Teach/Prof - Sub - Library	\$750.00	\$0.00	\$0.00	0.00
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	\$0.00	\$0.00	\$0.00	0.00
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	\$200.00	\$36.00	\$36.00	18.00
01 2220 151 000 0000 002	Teach/Prof Add'l Comp - Library	\$200.00	\$0.00	\$0.00	0.00
01 2220 152 000 0000 001	Add'l Comp-Instr Aides-Library	\$0.00	\$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 001	Group Ins - Library/Media	\$22,425.00	\$2,101.39	\$4,202.78	18.74
01 2220 211 000 0000 002	Group Ins - Library/Media	\$19,288.00	\$1,607.36	\$3,214.72	16.67
01 2220 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 2220 212 000 0000 002	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
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 001	Social Security - Library/Media	\$5,369.00	\$574.92	\$1,147.09	21.37
01 2220 221 000 0000 002	Social Security - Library/Media	\$5,440.00	\$453.36	\$906.72	16.67
01 2220 222 000 0000 001	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 2220 222 000 0000 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
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	\$500.00	\$1.86	\$1.86	0.37
01 2220 223 000 0000 002	Temp Emp - Teach/Prof - Sub - Library	\$500.00	\$0.00	\$0.00	0.00
01 2220 230 000 0000 000	Social Security - Sub	\$0.00	\$0.00	\$0.00	0.00
01 2220 231 000 0000 001	Retirement - Library/Media	\$5,189.00	\$559.35	\$1,116.05	21.51

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2220 231 000 0000 002	Retirement - Library/Media	\$5,319.00	\$443.28	\$886.56	16.67
01 2220 232 000 0000 001	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 2220 232 000 0000 002	Retirement - Instructional Aides	\$1,000.00	\$0.00	\$0.00	0.00
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 233 000 0000 001	Temp Emp - Ret - Sub - Library	\$0.00	\$1.79	\$1.79	0.00
01 2220 237 000 0000 001	Inc Retirement - Library/Media	\$1,782.00	\$192.70	\$383.87	21.54
01 2220 237 000 0000 002	Inc Retirement - Library/Media	\$1,827.00	\$152.23	\$304.46	16.66
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	\$0.00	\$32.23	\$64.46	0.00
01 2220 281 000 0000 002	HSA	\$0.00	\$0.00	\$0.00	0.00
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
01 2220 330 000 0000 000	Employee Trng/ Develop Serv Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 610 000 0000 000	Supplies Library	\$1,500.00	\$0.00	\$0.00	0.00
01 2220 610 000 0000 001	Supplies Library	\$2,000.00	\$68.57	\$458.92	35.82
01 2220 610 000 0000 002	Supplies Library	\$2,000.00	\$0.00	\$0.00	0.00
01 2220 640 000 0000 000	Books & Periodicals Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 640 000 0000 001	Books & Periodicals Library/Media	\$3,000.00	\$0.00	\$917.96	84.34
01 2220 640 000 0000 002	Books & Periodicals Library/Media	\$4,500.00	\$0.00	\$0.00	15.85
01 2220 643 000 0000 001	Web/Cloud Based Software Library	\$2,000.00	\$0.00	\$0.00	0.00
01 2220 643 000 0000 002	Web/Cloud Based Software Library	\$2,000.00	\$0.00	\$0.00	0.00
2220	Library/Media Services	\$230,458.00	\$19,849.37	\$40,867.52	18.85
01 2223 580 000 0000 000	Travel Trans Meals Hotel Audio-Visual	\$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	\$4,000.00	\$0.00	\$0.00	0.00
01 2224 382 000 0000 001	Dist Ed & Telecommunications	\$2,000.00	\$0.00	\$0.00	0.00
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	\$750.00	\$58.95	\$117.93	15.72
2224	Educational Television Services	\$6,750.00	\$58.95	\$117.93	1.75
01 2230 111 000 0000 000	Reg Emp - Teach/Prof - Instr Rel Tech	\$10,546.00	\$878.80	\$1,757.60	16.67

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2230 114 000 0000 000	Reg Emp - Technical Staff	\$77,560.00	\$6,463.31	\$12,926.62	16.67
01 2230 211 000 0000 000	Group Ins - Instruction Technology	\$3,351.00	\$279.23	\$558.46	16.67
01 2230 214 000 0000 000	Group Ins Technical Staff	\$23,720.00	\$1,976.68	\$3,953.36	16.67
01 2230 221 000 0000 000	Soc Sec - Instruction Technology	\$798.00	\$66.47	\$132.94	16.66
01 2230 224 000 0000 000	Social Security - Tech Staff	\$5,654.00	\$453.36	\$906.72	16.04
01 2230 231 000 0000 000	Retirement - Instruction Technology	\$775.00	\$64.62	\$129.24	16.68
01 2230 234 000 0000 000	Retirement - Instruction Technology	\$5,703.00	\$475.24	\$950.48	16.67
01 2230 237 000 0000 000	Inc Retirement-Instruction Technology	\$2,225.00	\$185.39	\$370.78	16.66
01 2230 281 000 0000 000	HSA - Instruction Technology	\$0.00	\$0.00	\$0.00	0.00
01 2230 284 000 0000 000	HSA - Instruction Technology	\$3,393.00	\$282.76	\$565.52	16.67
01 2230 294 000 0000 000	Other Benefits - Technical Staff	\$500.00	\$0.00	\$0.00	0.00
01 2230 350 000 0000 000	Technical Services-Inst Technology	\$0.00	\$0.00	\$0.00	0.00
01 2230 352 000 0000 000	Other Professional Services	\$200.00	\$0.00	\$0.00	0.00
01 2230 382 000 0000 000	Dist Ed/Telecomm-Inst Related	\$0.00	\$0.00	\$0.00	0.00
01 2230 580 000 0000 000	TravelTrans, Meals, Hotel Instr Tech	\$150.00	\$0.00	\$0.00	0.00
01 2230 643 000 0000 000	Web/Cloud Based Software-Inst Tech	\$0.00	\$0.00	\$1,575.00	0.00
01 2230 643 000 0000 001	Web/Cloud Based Software Inst Tech	\$500.00	\$0.00	\$0.00	0.00
2230	Instruction-Related Technology	\$135,075.00	\$11,125.86	\$23,826.72	17.64
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 001	Supplies Support Services Instr Staff	\$0.00	\$0.00	\$0.00	0.00
01 2290 640 000 0000 000	Books & Periodicals	\$0.00	\$0.00	\$0.00	0.00
01 2290 643 000 0000 000	Web/Cloud Based Software Oth Support Services	\$3,000.00	\$0.00	\$0.00	0.00
2290	Other Support Services-Instr Staff	\$3,000.00	\$0.00	\$0.00	0.00
01 2310 310 000 0000 000	Official/Administrative Services	\$1,000.00	\$0.00	\$0.00	0.00
01 2310 330 000 0000 000	Emp Trng/Development Board of Ed	\$1,000.00	\$1,281.00	\$1,459.00	145.90
01 2310 340 000 0000 000	Other Prof Services Board of Educ	\$0.00	\$0.00	\$0.00	0.00
01 2310 520 000 0000 000	Insurance Alicap	\$37,000.00	\$0.00	\$0.00	0.00
01 2310 521 000 0000 000	Fidelity Bond - Board of Education	\$250.00	\$0.00	\$0.00	0.00
01 2310 540 000 0000 000	Advertising Board of Education	\$8,000.00	\$518.54	\$875.43	10.94
01 2310 580 000 0000 000	Travel Trans, Meals, Hotel Board of Ed	\$500.00	\$0.00	\$0.00	120.80
01 2310 610 000 0000 000	Supplies Board of Education	\$2,000.00	\$53.47	\$655.44	33.23
01 2310 643 000 0000 000	Web Based Software Board of Ed	\$7,000.00	\$0.00	\$0.00	0.00
01 2310 810 000 0000 000	Dues and Fees Board of Education	\$7,000.00	\$0.00	\$850.00	12.14
01 2310 890 000 0000 000	Misc Exp Board of Education	\$0.00	\$0.00	\$0.00	0.00
2310	Board of Education	\$63,750.00	\$1,853.01	\$3,839.87	6.99

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2320 105 000 0000 000	Superintendent Salary	\$148,500.00	\$12,375.00	\$24,750.00	16.67
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 215 000 0000 000	Group Insurance - Superintendent	\$16,888.00	\$1,407.34	\$2,814.68	16.67
01 2320 225 000 0000 000	Social Security - Superintendent	\$10,931.00	\$910.95	\$1,821.90	16.67
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	\$10,919.00	\$909.91	\$1,819.82	16.67
01 2320 237 000 0000 000	Inc Retirement - Superintendent	\$3,750.00	\$312.47	\$624.94	16.67
01 2320 285 000 0000 000	Health Benefits (HSA) Superintendent	\$2,400.00	\$200.02	\$400.04	16.67
01 2320 295 000 0000 000	Other Employee Benefits-Supt	\$0.00	\$0.00	\$0.00	0.00
01 2320 330 000 0000 000	Employee Trng Executive Admin	\$1,500.00	\$427.00	\$516.00	34.40
01 2320 580 000 0000 000	Travel Trans Meals Hotel Exec Adm	\$2,000.00	\$0.00	\$88.84	19.54
01 2320 610 000 0000 000	Supplies Executive Administration	\$2,000.00	\$156.17	\$286.07	14.30
01 2320 643 000 0000 000	Web Based Software Exec Admin	\$0.00	\$0.00	\$0.00	0.00
01 2320 650 000 0000 000	Supplies Tech Related Exec Admin	\$250.00	\$106.25	\$106.25	42.50
01 2320 810 000 0000 000	Dues and Fees Executive Admin	\$750.00	\$0.00	\$40.00	5.33
2320	Executive Administration	\$199,888.00	\$16,805.11	\$33,268.54	16.79
01 2330 317 000 0000 000	Contracted Legal Services	\$15,000.00	\$964.50	\$3,331.50	22.21
2330	District Legal Services	\$15,000.00	\$964.50	\$3,331.50	22.21
01 2410 110 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$28,860.00	\$3,265.60	\$6,879.77	23.84
01 2410 110 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$28,000.00	\$2,525.56	\$5,705.03	20.38
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	\$180,798.00	\$15,066.50	\$30,133.00	16.67
01 2410 111 000 0000 002	Reg Emp - Teach/Prof - Principal	\$138,048.00	\$11,503.99	\$23,007.98	16.67
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	\$0.00	0.00
01 2410 120 000 0000 002	Temp Emp-Non Instr-Principal Office	\$0.00	\$455.00	\$455.00	0.00
01 2410 130 000 0000 001	Office of the Principal - OT	\$3,500.00	\$0.00	\$55.56	1.59
01 2410 130 000 0000 002	OT Non-Instr - Office of Principal	\$1,500.00	\$110.25	\$197.66	13.18
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	\$1,875.00	\$156.21	\$312.43	16.66
01 2410 210 000 0000 002	Group Insurance - Non Instructional	\$8,500.00	\$2.11	\$4.22	0.05
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2410 211 000 0000 001	Group Insurance Teach/Prof	\$41,206.00	\$3,433.85	\$6,867.70	16.67
01 2410 211 000 0000 002	Group Insurance Teach/Prof	\$29,633.00	\$2,469.45	\$4,938.90	16.67
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	\$2,208.00	\$248.20	\$527.35	23.88
01 2410 220 000 0000 002	Social Security - Non-Instructional	\$2,142.00	\$236.41	\$486.27	22.70
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	\$13,642.00	\$1,135.82	\$2,271.61	16.65
01 2410 221 000 0000 002	Social Security - Principal	\$10,273.00	\$855.88	\$1,711.83	16.66
01 2410 230 000 0000 001	Retirement - Non-Instructional	\$2,122.00	\$240.07	\$509.88	24.03
01 2410 230 000 0000 002	Retirement - Non-Instructional	\$2,059.00	\$193.81	\$434.01	21.08
01 2410 230 019 0000 001	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
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	\$13,294.00	\$1,107.81	\$2,215.62	16.67
01 2410 231 000 0000 002	Retirement - Principal	\$10,150.00	\$845.87	\$1,691.74	16.67
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	\$5,294.00	\$462.85	\$935.93	17.68
01 2410 237 000 0000 002	Increased Retirement - Principal	\$4,193.00	\$357.03	\$730.01	17.41
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	\$1,500.00	\$0.00	\$0.00	0.00
01 2410 280 019 0000 002	HSA-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 330 000 0000 000	Empl Training & Development	\$0.00	\$250.00	\$250.00	0.00
01 2410 330 000 0000 001	Empl Training & Development	\$750.00	\$0.00	\$0.00	0.00
01 2410 330 000 0000 002	Empl Training & Development	\$750.00	\$0.00	\$0.00	25.33
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	\$750.00	\$15.01	\$190.81	41.31
01 2410 580 000 0000 002	Travel Trans, Meals, Hotel Principal	\$750.00	\$0.00	\$73.96	39.73
01 2410 610 000 0000 000	Supplies Office of Principal	\$0.00	\$0.00	\$83.00	0.00
01 2410 610 000 0000 001	Supplies Office of Principal	\$3,000.00	\$15.32	\$15.32	5.16
01 2410 610 000 0000 002	Supplies Office of the Principal	\$1,500.00	\$0.00	\$0.00	0.00
01 2410 643 000 0000 000	Web/Cloud Based Software	\$0.00	\$0.00	\$0.00	0.00
01 2410 650 000 0000 001	Supplies Technology Related Principal	\$0.00	\$0.00	\$0.00	0.00
01 2410 650 000 0000 002	Supplies Technology Related Principal	\$0.00	\$0.00	\$0.00	0.00
01 2410 810 000 0000 000	Dues & Fees Principal	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2410 810 000 0000 001	Dues & Fees Principal	\$1,500.00	\$0.00	\$0.00	0.00
01 2410 810 000 0000 002	Dues & Fees Principal	\$750.00	\$0.00	\$0.00	0.00
2410 Office of the Principal		\$538,547.00	\$44,952.60	\$90,684.59	16.99
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	\$75,600.00	\$6,300.00	\$12,600.00	16.67
01 2490 111 000 0000 002	Reg Emp - Teach/Prof - Other Admin	\$18,900.00	\$1,575.00	\$3,150.00	16.67
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	\$20,620.00	\$1,718.37	\$3,436.74	16.67
01 2490 211 000 0000 002	Soc Sec - Activity/Athletic Director	\$5,155.00	\$429.60	\$859.20	16.67
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	\$5,528.00	\$459.94	\$919.88	16.64
01 2490 221 000 0000 002	Soc Sec - Activity/Athletic Director	\$1,382.00	\$114.99	\$229.98	16.64
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	\$5,559.00	\$463.22	\$926.45	16.67
01 2490 231 000 0000 002	Ret - Activity/Athletic Director	\$1,390.00	\$115.81	\$231.62	16.66
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	\$1,909.00	\$159.08	\$318.16	16.67
01 2490 237 000 0000 002	Soc Sec - Activity/Athletic Director	\$477.00	\$39.77	\$79.54	16.68
01 2490 330 000 0000 001	Employee Training - AD	\$300.00	\$0.00	\$0.00	0.00
01 2490 352 000 0000 001	Other Professional Services-AD	\$0.00	\$0.00	\$0.00	0.00
01 2490 580 000 0000 001	Travel: Exp-Trans, Meals, Hotel AD	\$500.00	\$0.00	\$90.29	18.06
01 2490 610 000 0000 001	General Supplies School Admin Other	\$3,000.00	\$23.03	\$34.99	1.17
01 2490 643 000 0000 001	Web/Cloud Based Software	\$1,500.00	\$0.00	\$0.00	0.00
01 2490 650 000 0000 001	Supplies - Technology Related	\$0.00	\$0.00	\$0.00	0.00
01 2490 810 000 0000 000	Dues and Fees Activity/Athletic Dir	\$1,000.00	\$0.00	\$0.00	0.00
2490 Activity/Athletic Director		\$142,820.00	\$11,398.81	\$22,876.85	16.02
01 2510 110 000 0000 000	Reg Emp - Non-Instr - District Office	\$150,920.00	\$10,540.57	\$22,140.41	14.67
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	\$15,000.00	\$987.47	\$2,465.70	16.44
01 2510 210 000 0000 000	Group Insurance - Non Instructional	\$27,536.00	\$2,294.70	\$4,589.40	16.67
01 2510 210 019 0000 000	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2510 220 000 0000 000	Social Security - Non-Instructional	\$10,485.00	\$858.51	\$1,835.63	17.51
01 2510 220 019 0000 000	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2510 230 000 0000 000	Retirement - Non-Instructional	\$10,362.00	\$847.64	\$1,809.26	17.46
01 2510 230 019 0000 000	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2510 237 000 0000 000	Increased Retirement - Fiscal Services	\$3,558.00	\$291.08	\$621.31	17.46

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$2,407.00	\$200.56	\$401.12	16.66
01 2510 280 019 0000 000	HSA-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2510 290 000 0000 000	Other Benefits Non-Instructional	\$500.00	\$0.00	\$0.00	0.00
01 2510 315 000 0000 000	Accounting/Auditing Services	\$25,000.00	\$0.00	\$0.00	0.00
01 2510 350 000 0000 000	Technical Services - Oper of Busiiness	\$400.00	\$32.00	\$145.00	118.75
01 2510 350 000 0000 001	Technical Services - Oper of Busiiness	\$400.00	\$54.00	\$54.00	13.50
01 2510 350 000 0000 002	Technical Services - Oper of Business	\$400.00	\$482.00	\$482.00	120.50
01 2510 350 000 1118 001	Technical Services- FCS	\$0.00	\$0.00	\$0.00	0.00
01 2510 382 000 0000 000	Dist Ed & Telecommunications	\$8,000.00	\$730.07	\$2,680.16	33.50
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	\$4,000.00	\$765.38	\$765.38	19.13
01 2510 531 000 0000 001	Postage	\$2,500.00	\$372.90	\$372.90	14.92
01 2510 531 000 0000 002	Postage	\$1,000.00	\$26.22	\$26.22	2.62
01 2510 531 000 1141 002	Postage	\$0.00	\$0.00	\$0.00	0.00
01 2510 610 000 0000 000	Supplies Fiscal Services	\$4,000.00	\$158.88	\$495.71	12.39
01 2510 610 000 0000 001	Supplies Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 643 000 0000 000	Web Based Software Fiscal Serv	\$20,000.00	\$0.00	\$0.00	0.00
2510	Fiscal Services	\$286,468.00	\$18,641.98	\$38,884.20	13.69
01 2530 442 000 0000 000	Rentals of Equip & Vehicles	\$13,500.00	\$1,161.44	\$2,322.88	17.21
01 2530 610 000 0000 000	General Supplies Printing Publishing	\$0.00	\$0.00	\$0.00	0.00
2530	Printing Publishing & Duplicating Serv	\$13,500.00	\$1,161.44	\$2,322.88	17.21
01 2570 120 000 1196 000	Temp Emp - Pers Services - EHA	\$0.00	\$0.00	\$0.00	0.00
01 2570 220 000 1196 000	Soc Sec - Pers Services - EHA	\$0.00	\$0.00	\$0.00	0.00
01 2570 230 000 1196 000	Ret - Pers Services - EHA	\$0.00	\$0.00	\$0.00	0.00
01 2570 237 000 1196 000	Ret - Pers Services - EHA	\$0.00	\$0.00	\$0.00	0.00
01 2570 330 000 0000 000	Emp Trng & Devel Serv Personnel	\$750.00	\$0.00	\$0.00	0.00
01 2570 330 000 1112 001	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 2570 580 000 0000 000	Travel Tran Meals Hotel Pers Serv	\$200.00	\$0.00	\$0.00	0.00
01 2570 580 000 0000 002	Travel Tran Meals Hotel Pers Serv	\$0.00	\$0.00	\$0.00	0.00
01 2570 580 000 1190 002	Travel: Exp-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 2570 580 000 1196 000	Travel-Trans, Meals, Hotel Wellness	\$200.00	\$0.00	\$0.00	0.00
01 2570 610 000 0000 000	General Supplies Personnel Services	\$2,500.00	\$465.39	\$1,308.00	52.58
01 2570 610 000 0000 001	General Supplies Personnel Services	\$500.00	\$29.75	\$29.75	5.95
01 2570 610 000 0000 002	General Supplies Personnel Services	\$500.00	\$69.25	\$94.75	18.95

EXPENDITURE REPORT

October, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2570 610 000 1196 000	General Supplies Wellness Incentive	\$0.00	\$0.00	\$0.00	0.00
01 2570 810 000 0000 000	Dues and Fees Personnal Services	\$0.00	\$0.00	\$0.00	0.00
2570	Personnel Services	\$4,650.00	\$564.39	\$1,432.50	30.95
01 2580 350 000 0000 000	Technical Services	\$500.00	\$3,510.00	\$3,510.00	702.00
01 2580 382 000 0000 000	Distance Education & Telecommunications	\$7,500.00	\$623.90	\$1,247.80	16.64
01 2580 650 000 0000 000	Supplies-Technology Related	\$0.00	\$0.00	\$0.00	0.00
2580	Administrative Technology Services	\$8,000.00	\$4,133.90	\$4,757.80	59.47
01 2590 110 000 0000 000	Reg Emp - Non-Instr - Other Office	\$14,744.00	\$1,591.44	\$3,227.74	21.89
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	\$1,000.00	\$27.50	\$99.12	9.91
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	\$4,323.00	\$360.23	\$720.46	16.67
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	\$1,056.00	\$117.77	\$242.42	22.96
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	\$1,084.00	\$119.04	\$244.62	22.57
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	\$372.00	\$40.87	\$84.01	22.58
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	\$602.00	\$50.14	\$100.27	16.66
01 2590 280 019 0000 000	HSA-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2590 290 000 0000 000	Other Benefit - Non-Instr - Other Office	\$100.00	\$0.00	\$0.00	0.00
2590	Central Services - Other	\$23,281.00	\$2,306.99	\$4,718.64	20.27
01 2610 110 000 0000 000	Reg Emp - Non-Instr - Op of Bldgs	\$2,000.00	\$0.00	\$0.00	0.00
01 2610 110 000 0000 001	Reg Emp - Non-Instr - Op of Bldgs	\$164,636.00	\$13,937.24	\$28,188.22	17.12
01 2610 110 000 0000 002	Reg Emp - Non-Instr - Op of Bldgs	\$119,480.00	\$12,673.16	\$25,554.04	21.39
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 120 000 0000 001	Temp Emp - Non-Instr - Op Bldgs	\$500.00	\$0.00	\$0.00	0.00
01 2610 120 000 0000 002	Temp Emp - Non-Instr - Op Bldgs	\$6,500.00	\$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 130 000 0000 000	Custodial Services - OT	\$0.00	\$0.00	\$0.00	0.00
01 2610 130 000 0000 001	Custodial Services - OT	\$32,000.00	\$2,092.34	\$3,708.84	11.59
01 2610 130 000 0000 002	Custodial Services - OT	\$25,000.00	\$1,724.12	\$3,290.52	13.16
01 2610 150 000 0000 001	Reg Emp - Non-Instr - Other Office	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	\$0.00	\$0.00	0.00
01 2610 210 000 0000 001	Group Insurance - Non Instructional	\$39,395.00	\$3,297.99	\$6,580.87	16.70
01 2610 210 000 0000 002	Group Insurance - Non Instructional	\$34,174.00	\$3,668.59	\$7,337.18	21.47
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	\$250.00	\$0.00	\$0.00	0.00
01 2610 220 000 0000 001	Social Security - Non-Instructional	\$12,511.00	\$1,206.69	\$2,400.91	19.19
01 2610 220 000 0000 002	Social Security - Non-Instructional	\$8,539.00	\$1,036.93	\$2,080.68	24.37
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
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	\$100.00	\$0.00	\$0.00	0.00
01 2610 230 000 0000 001	Retirement - Non-Instructional	\$12,019.00	\$1,172.15	\$2,331.78	19.40
01 2610 230 000 0000 002	Retirement - Non-Instructional	\$8,785.00	\$995.82	\$1,997.48	22.74
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	\$50.00	\$0.00	\$0.00	0.00
01 2610 237 000 0000 001	Increased Retirement - Oper of Bldgs	\$4,127.00	\$402.52	\$800.74	19.40
01 2610 237 000 0000 002	Increased Retirement - Oper of Bldgs	\$3,017.00	\$341.97	\$685.94	22.74
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 280 000 0000 002	Health Benefits (HSA) Non-Instructional	\$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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2610 350 000 0000 000	Technical Services-Oper of Bldg	\$0.00	\$22.00	\$22.00	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	\$1,000.00	\$0.00	\$0.00	0.00
01 2610 352 000 0000 001	Other Prof Services - Oper of Bldgs	\$2,500.00	\$0.00	\$0.00	0.00
01 2610 352 000 0000 002	Other Prof Services - Oper of Bldgs	\$2,500.00	\$0.00	\$0.00	0.00
01 2610 410 000 0000 000	Water & Sewage	\$7,000.00	\$684.41	\$1,067.50	15.25
01 2610 410 000 0000 001	Water & Sewage	\$27,000.00	\$4,293.00	\$7,809.93	28.93
01 2610 410 000 0000 002	Water & Sewage	\$15,000.00	\$1,192.00	\$2,115.20	14.10
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	\$145,000.00	\$0.00	\$231.00	0.16
01 2610 520 000 1740 001	Insurance MacBook	\$0.00	\$0.00	\$0.00	0.00
01 2610 610 000 0000 000	Supplies Oper of Bldgs	\$12,000.00	\$368.89	\$2,426.08	21.35
01 2610 610 000 0000 001	Supplies Operation of Bldgs	\$70,000.00	\$3,768.05	\$8,938.65	19.05
01 2610 610 000 0000 002	Supplies Operation of Bldgs	\$60,000.00	\$1,434.45	\$3,264.66	7.27
01 2610 610 019 0000 000	Supplies Oper of Bldgs COVID 19	\$0.00	\$0.00	\$0.00	0.00
01 2610 621 000 0000 000	Utility Energy Services	\$10,000.00	\$700.92	\$1,312.01	13.12
01 2610 621 000 0000 001	Utility Energy Services	\$100,000.00	\$9,725.54	\$18,836.42	18.84
01 2610 621 000 0000 002	Utility Energy Services	\$90,000.00	\$8,558.45	\$15,556.05	17.28
01 2610 622 000 0000 000	Electricity	\$0.00	\$0.00	\$0.00	0.00
2610	Operation of Buildings	\$1,015,083.00	\$73,297.23	\$146,536.70	14.99
01 2620 110 000 0000 000	Reg Emp - Non-Instr - Maint of Bldgs	\$5,000.00	\$0.00	\$0.00	0.00
01 2620 150 000 0000 000	Reg Emp - Non-Instr - Maint of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2620 210 000 0000 000	Group Ins - Maintenance of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2620 220 000 0000 000	Social Security - Maint of Bldgs	\$1,000.00	\$0.00	\$0.00	0.00
01 2620 230 000 0000 000	Ret - Maintenance of Bldgs	\$1,000.00	\$0.00	\$0.00	0.00
01 2620 237 000 0000 000	Inc Ret - Maintenance of Bldgs	\$200.00	\$0.00	\$0.00	0.00
01 2620 290 000 0000 000	Other Prof Services-Maint of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2620 340 000 0000 000	Other Prof Services-Maint of Bldg	\$0.00	\$200.00	\$200.00	0.00
01 2620 350 000 0000 001	Technical Services - Maint of Bldgs	\$2,500.00	\$0.00	\$0.00	0.00
01 2620 350 000 0000 002	Technical Services - Maint of Bldgs	\$500.00	\$0.00	\$174.00	34.80
01 2620 352 000 0000 000	Other Prof Services-Maint of Bldgs	\$3,000.00	\$300.00	\$300.00	10.00
01 2620 352 000 0000 001	Other Prof Services Maint of Bldg	\$50,000.00	\$6,824.50	\$14,494.50	28.99
01 2620 352 000 0000 002	Other Prof Services - Maint of Bldgs	\$50,000.00	\$6,817.83	\$9,167.83	18.34
01 2620 442 000 0000 000	Rentals of Equip & Vehicles	\$3,500.00	\$3,328.00	\$3,328.00	95.09
01 2620 610 000 0000 000	Supplies Maint of Bldgs	\$5,000.00	\$75.00	\$75.00	1.50

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2620 610 000 0000 001	Supplies Maint of Bldgs	\$35,000.00	\$5,750.25	\$6,923.57	30.97
01 2620 610 000 0000 002	Supplies Maint of Bldgs	\$35,000.00	\$5,550.62	\$5,550.62	15.86
01 2620 720 000 0000 002	Maint of Bldgs-Bldg Const	\$20,000.00	\$0.00	\$0.00	0.00
01 2620 731 000 0000 001	Machinery-Maint of Bldg HS	\$0.00	\$0.00	\$0.00	0.00
01 2620 731 000 0000 002	Machinery-Maint of Bldg Elem	\$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 739 000 0000 000	Other Equipment	\$0.00	\$0.00	\$0.00	0.00
01 2620 739 000 0000 001	Other Equipment	\$0.00	\$0.00	\$0.00	0.00
01 2620 739 000 0000 002	Other Equipment -Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
2620	Maintenance of Buildings	\$211,700.00	\$28,846.20	\$40,213.52	20.85
01 2630 352 000 0000 000	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 2630 352 000 0000 001	Other Prof Services Care of Grounds	\$0.00	\$0.00	\$0.00	0.00
01 2630 420 000 0000 000	Care & Upkeep of Grounds	\$80,000.00	\$8,091.00	\$16,237.00	20.30
01 2630 420 000 0000 001	Care & Upkeep of Grounds	\$0.00	\$0.00	\$0.00	0.00
01 2630 610 000 0000 000	Supplies Care & Upkeep of Grounds	\$20,000.00	\$0.00	\$178.34	0.89
01 2630 610 000 0000 001	Supplies Care & Upkeep of Grounds	\$0.00	\$0.00	\$0.00	0.00
2630	Care & Upkeep of Grounds	\$100,000.00	\$8,091.00	\$16,415.34	16.42
01 2650 350 000 9003 000	Repairs & Maint Services Skid Loader	\$500.00	\$0.00	\$0.00	0.00
01 2650 350 000 9012 001	Repairs & Maint Services #12 Cust	\$500.00	\$0.00	\$0.00	0.00
01 2650 350 000 9013 002	Repairs & Maint Services #13 Cust	\$500.00	\$0.00	\$0.00	0.00
01 2650 352 000 0000 000	Other Prof Services Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00
01 2650 352 000 9013 002	Other Prof Services Vehicle Maint	\$0.00	\$0.00	\$0.00	0.00
01 2650 520 000 0000 000	Insurance - Vehicle Oper	\$250.00	\$0.00	\$0.00	0.00
01 2650 520 000 0000 001	Insurance Vehicle Operation	\$1,000.00	\$0.00	\$0.00	0.00
01 2650 520 000 0000 002	Insurance Vehicle Operation	\$1,000.00	\$0.00	\$0.00	0.00
01 2650 610 000 9003 000	General Supplies Skid Loader	\$1,000.00	\$0.00	\$0.00	0.00
01 2650 610 000 9012 001	General Supplies Veh Operation	\$1,000.00	\$0.00	\$0.00	0.00
01 2650 610 000 9013 002	General Supplies Elem PU	\$1,000.00	\$0.00	\$0.00	0.00
01 2650 626 000 0000 000	Gasoline Custodial	\$500.00	\$0.00	\$0.00	0.00
01 2650 626 000 9003 000	Gasoline - Skid Loader	\$1,000.00	\$0.00	\$0.00	0.00
01 2650 626 000 9003 001	Gasoline Skid Loader	\$0.00	\$0.00	\$38.28	0.00
01 2650 626 000 9012 001	Gasoline Veh Oper #12 HS PU (Cust)	\$1,500.00	\$197.98	\$369.34	24.62
01 2650 626 000 9013 002	Gasoline Veh Oper #13 PU (Cust)	\$500.00	\$0.00	\$55.00	11.00
2650	Vehicle Operation, Maint & Purchasing	\$10,250.00	\$197.98	\$462.62	4.51
01 2660 352 000 0000 000	Other Professional Services Security	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2660 352 000 0000 002	Other Prof Services Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 610 000 0000 000	Supplies Security	\$200.00	\$0.00	\$0.00	0.00
01 2660 610 000 0000 002	Supplies Security	\$200.00	\$106.98	\$106.98	53.49
01 2660 643 000 0000 000	Web/Cloud Based Software	\$3,000.00	\$0.00	\$0.00	0.00
2660 Security		\$3,400.00	\$106.98	\$106.98	3.15
01 2670 330 000 0000 000	Empl Trng/Development Safety	\$0.00	\$0.00	\$234.00	0.00
01 2670 340 000 0000 000	Other Professional Services-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	\$750.00	\$0.00	\$0.00	0.00
01 2670 352 000 0000 001	Other Prof Services Safety	\$2,000.00	\$0.00	\$0.00	0.00
01 2670 352 000 0000 002	Other Prof Services Safety	\$600.00	\$0.00	\$0.00	0.00
01 2670 382 000 0000 001	Dist Ed & Telecommunications Safety	\$350.00	\$27.76	\$53.17	15.19
01 2670 382 000 0000 002	Dist Ed & Telecommunications Safety	\$950.00	\$78.26	\$156.52	16.48
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	\$500.00	\$0.00	\$34.20	14.08
01 2670 610 000 0000 001	Supplies Safety	\$500.00	\$0.00	\$0.00	0.00
01 2670 610 000 0000 002	General Supplies Safety	\$500.00	\$0.00	\$0.00	21.40
2670 Safety		\$6,150.00	\$106.02	\$477.89	10.10
01 2710 110 000 0000 002	Van Driver Non Sped	\$0.00	\$0.00	\$0.00	0.00
01 2710 110 000 9102 001	Bus Driver - Yellow	\$500.00	\$0.00	\$18.70	3.74
01 2710 120 000 9101 000	Bus Driver - Coach	\$11,000.00	\$2,212.32	\$3,012.68	27.39
01 2710 120 000 9101 001	Bus Driver - Coach	\$11,000.00	\$671.00	\$924.00	8.40
01 2710 120 000 9101 002	Bus Driver - Coach	\$250.00	\$0.00	\$0.00	0.00
01 2710 120 000 9102 000	Bus Driver - Yellow	\$5,000.00	\$742.72	\$1,403.60	28.07
01 2710 120 000 9102 001	Bus Driver - Yellow	\$5,000.00	\$236.50	\$236.50	4.73
01 2710 120 000 9102 002	Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 130 000 9101 000	OT Bus Driver - Coach	\$2,500.00	\$0.00	\$0.00	0.00
01 2710 130 000 9101 001	OT Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 130 000 9101 002	OT Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 130 000 9102 000	OT Bus Driver - Yellow	\$1,000.00	\$0.00	\$0.00	0.00
01 2710 130 000 9102 001	OT Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 130 000 9102 002	OT Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 150 000 1197 001	Add'l Comp Bus Driver - Coach	\$250.00	\$0.00	\$0.00	0.00
01 2710 150 000 9101 000	Add'l Comp Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 150 000 9101 001	Add'l Comp Bus Driver - Coach	\$5,000.00	\$456.50	\$1,017.50	20.35
01 2710 150 000 9101 002	Add'l Comp Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2710 150 000 9102 000	Add'l Comp Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 150 000 9102 001	Add'l Comp Bus Driver - Yellow	\$1,000.00	\$214.50	\$214.50	21.45
01 2710 150 000 9102 002	Add'l Comp Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 151 000 9101 001	Add'l Comp Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 151 000 9102 001	Add'l Comp Bus Driver - Yellow	\$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
01 2710 220 000 0000 002	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 2710 220 000 1197 001	Soc Sec Bus Driver - Coach	\$25.00	\$0.00	\$0.00	0.00
01 2710 220 000 9101 000	Soc Sec Bus Driver - Coach	\$750.00	\$169.19	\$230.43	30.72
01 2710 220 000 9101 001	Soc Sec Bus Driver - Coach	\$1,000.00	\$86.26	\$148.53	14.85
01 2710 220 000 9101 002	Soc Sec Bus Driver - Coach	\$25.00	\$0.00	\$0.00	0.00
01 2710 220 000 9102 000	Soc Sec Bus Driver - Yellow	\$500.00	\$56.84	\$107.41	21.48
01 2710 220 000 9102 001	Soc Sec Bus Driver - Yellow	\$500.00	\$34.50	\$35.93	7.19
01 2710 220 000 9102 002	Soc Sec Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 221 000 9101 001	Soc Sec Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 221 000 9102 001	Soc Sec Bus Driver - Yellow	\$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 230 000 1197 001	Ret Bus Driver - Coach	\$50.00	\$0.00	\$0.00	0.00
01 2710 230 000 9101 000	Ret Bus Driver - Coach	\$250.00	\$33.90	\$45.63	18.25
01 2710 230 000 9101 001	Ret Bus Driver - Coach	\$350.00	\$33.57	\$74.82	21.38
01 2710 230 000 9101 002	Ret Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 230 000 9102 000	Ret Bus Driver - Yellow	\$100.00	\$7.29	\$11.60	11.60
01 2710 230 000 9102 001	Ret Bus Driver - Yellow	\$100.00	\$15.78	\$17.15	17.15
01 2710 230 000 9102 002	Ret Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 231 000 9101 001	Ret Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 231 000 9102 001	Ret Bus Driver - Yellow	\$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 237 000 1197 001	Ret Inc Bus Driver - Coach	\$50.00	\$0.00	\$0.00	0.00
01 2710 237 000 9101 000	Inc Ret Bus Driver - Coach	\$100.00	\$11.64	\$15.67	15.67
01 2710 237 000 9101 001	Inc Ret Bus Driver - Coach	\$125.00	\$11.53	\$25.69	20.55
01 2710 237 000 9101 002	Inc Ret Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 237 000 9102 000	Inc Ret Bus Driver - Yellow	\$75.00	\$2.51	\$3.99	5.32
01 2710 237 000 9102 001	Inc Ret Bus Driver - Yellow	\$75.00	\$5.39	\$5.86	7.81
01 2710 237 000 9102 002	Inc Ret Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 330 000 0000 000	Emp Trng Vehicle Operation	\$1,500.00	\$0.00	\$690.00	46.00
01 2710 330 000 9001 000	Emp Trng Vehicle Operation	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2710 330 000 9018 000	Emp Trng Vehicle Operation	\$0.00	\$0.00	\$0.00	0.00
01 2710 332 000 0000 001	Mileage Paid to Parents	\$65,000.00	\$5,180.79	\$7,367.82	11.34
01 2710 332 000 0000 002	Mileage Paid to Parents	\$65,000.00	\$6,707.76	\$10,766.74	16.56
01 2710 332 000 2751 001	Mileage Paid to Parents - Option	\$2,500.00	\$283.58	\$283.58	11.34
01 2710 332 000 2751 002	Mileage Paid to Parents - Option	\$2,500.00	\$217.69	\$378.10	15.12
01 2710 340 000 0000 000	Other Prof Services Vehicle Oper	\$1,500.00	\$0.00	\$0.00	0.00
01 2710 340 000 0000 001	Other Prof Services Vehicle Oper	\$2,000.00	\$133.50	\$757.00	37.85
01 2710 350 000 0000 000	Technical Services Vehicle Operation	\$0.00	\$0.00	\$0.00	0.00
01 2710 350 000 0000 001	Technical Services Vehicle Oper	\$350.00	\$0.00	\$0.00	0.00
01 2710 442 000 0000 001	Rentals of Equip & Vehicles	\$900.00	\$0.00	\$0.00	0.00
01 2710 442 000 9101 000	Rentals of Vehicles - Coach Bus	\$0.00	\$0.00	\$0.00	0.00
01 2710 442 000 9101 001	Rentals of Equip & Vehicles-Coach Bus	\$33,750.00	\$3,600.00	\$3,600.00	10.67
01 2710 442 000 9102 000	Rentals of Vehicles - Yellow Bus	\$0.00	\$0.00	\$0.00	0.00
01 2710 442 000 9102 001	Rentals of Equip & Vehicles Yellow Bus	\$19,800.00	\$2,250.00	\$2,250.00	11.36
01 2710 520 000 0000 000	Insurance Vehicle Oper Reg Ed	\$18,000.00	\$0.00	\$0.00	0.00
01 2710 520 000 9101 000	Insurance Vehicle - Coach Bus	\$0.00	\$0.00	\$0.00	0.00
01 2710 520 000 9102 000	Insurance Vehicle - Yellow Bus	\$0.00	\$0.00	\$0.00	0.00
01 2710 580 000 0000 001	Travel Trans Meals Vehicle Oper	\$50.00	\$0.00	\$0.00	0.00
01 2710 626 000 0000 000	Gasoline	\$500.00	\$0.00	\$195.96	39.19
01 2710 626 000 0000 001	Gasoline	\$14,000.00	\$1,769.02	\$2,156.86	15.41
01 2710 626 000 0000 002	Gasoline	\$1,000.00	\$26.82	\$131.21	13.12
01 2710 626 000 1197 001	Gasoline	\$100.00	\$0.00	\$0.00	0.00
01 2710 626 000 1199 001	Gasoline	\$100.00	\$0.00	\$0.00	0.00
01 2710 626 000 9000 001	Gasoline - Activity Bus	\$0.00	\$0.00	\$0.00	0.00
01 2710 626 000 9101 001	Gasoline Coach Bus	\$12,500.00	\$1,457.58	\$2,051.10	16.41
01 2710 626 000 9101 002	Gasoline - Coach Bus	\$2,000.00	\$0.00	\$0.00	0.00
01 2710 626 000 9102 001	Gasoline Yellow Bus	\$5,000.00	\$463.22	\$702.14	14.04
01 2710 626 000 9102 002	Gasoline-Yellow Bus	\$500.00	\$0.00	\$0.00	0.00
01 2710 643 000 0000 000	Web/Cloud Based Software-Vehicle	\$0.00	\$100.00	\$100.00	0.00
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	\$30,000.00	\$0.00	\$0.00	0.00
01 2710 810 000 0000 000	Dues and Fees - Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00
2710	Vehicle Operation Reg Education	\$325,125.00	\$27,191.90	\$38,980.70	11.99
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	\$0.00	\$0.00	\$0.00	0.00
01 2712 110 000 9001 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$7,000.00	\$895.44	\$1,363.69	19.48

EXPENDITURE REPORT

October, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2712 110 000 9008 000	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	\$4,000.00	\$0.00	\$0.00	0.00
01 2712 110 000 9018 000	Reg Emp-Non-Instr-Veh Op-SA SPED	\$100.00	\$0.00	\$0.00	0.00
01 2712 110 000 9018 001	Reg Emp-Non-Instr-Veh Op-SA SPED	\$32,469.00	\$2,241.24	\$4,996.88	15.39
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 9001 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$500.00	\$54.84	\$54.84	10.97
01 2712 120 000 9008 002	Temp Emp-Non-Instr-Veh Op-SA SPED	\$500.00	\$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 120 000 9018 001	Temp-Non-Instr-Veh Op-SA SPED	\$3,000.00	\$0.00	\$712.09	23.74
01 2712 130 000 9008 002	OT Reg Emp-Non-Instr-Veh Op-SA SPED	\$100.00	\$191.49	\$191.49	191.49
01 2712 130 000 9018 000	OT-Non Inst-Veh Oper-SA SPED	\$300.00	\$0.00	\$0.00	0.00
01 2712 210 000 9001 001	Social Security - Non Instr - SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 210 000 9008 000	Ins--Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 210 000 9008 002	Ins--Non-Instr-Veh Op-SA SPED	\$2,000.00	\$0.00	\$0.00	0.00
01 2712 210 000 9018 000	Group Ins - Van Driver SPED SA	\$500.00	\$0.00	\$0.00	0.00
01 2712 210 000 9018 001	Group Ins-Non Inst-Veh SA SPED	\$14,308.00	\$559.69	\$1,581.35	11.05
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 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	\$0.00	0.00
01 2712 220 000 9001 002	Social Security - Non Instr - SA SPED	\$500.00	\$72.72	\$108.54	21.71
01 2712 220 000 9008 000	Soc Sec-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 220 000 9008 002	Soc Sec-Non-Instr-Veh Op-SA SPED	\$300.00	\$14.65	\$14.65	4.88
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	\$100.00	\$0.00	\$0.00	0.00
01 2712 220 000 9018 001	Soc Sec-Non Inst-Veh SA SPED	\$1,860.00	\$171.44	\$351.21	18.88
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 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	\$0.00	0.00
01 2712 230 000 9001 002	Retirement-Non Instr Aides Veh SA Sped	\$50.00	\$39.21	\$41.50	83.00
01 2712 230 000 9008 000	Ret-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 230 000 9008 002	Ret-Non-Instr-Veh Op-SA SPED	\$500.00	\$14.08	\$14.08	2.82
01 2712 230 000 9018 000	Ret - Van Driver SPED SA	\$100.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2712 230 000 9018 001	Ret-Non Inst-Veh SA SPED	\$2,387.00	\$164.80	\$395.88	16.58
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 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	\$0.00	0.00
01 2712 237 000 9001 002	Incr Ret-Non Instr Aides SA Sped	\$0.00	\$13.47	\$14.26	0.00
01 2712 237 000 9008 000	Inc Rett-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 237 000 9008 002	Inc Rett-Non-Instr-Veh Op-SA SPED	\$100.00	\$4.83	\$4.83	4.83
01 2712 237 000 9018 000	Increased Retirement Veh Oper SPED	\$25.00	\$0.00	\$0.00	0.00
01 2712 237 000 9018 001	Ret Inc-Non Inst-Veh SA SPED	\$820.00	\$56.58	\$135.93	16.58
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
01 2712 330 000 0000 000	Employee Trng & Dev Services SA SPED	\$500.00	\$0.00	\$0.00	0.00
01 2712 330 000 0000 002	Employee Trng & Dev Services SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 330 000 9001 000	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 2712 330 000 9018 000	Employee Training & Development Services	\$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	\$0.00	0.00
01 2712 520 000 9001 000	Insurance SA SPED Bus	\$325.00	\$0.00	\$0.00	0.00
01 2712 520 000 9001 002	Insurance SA SPED Bus	\$0.00	\$0.00	\$0.00	0.00
01 2712 520 000 9008 002	Insurance SA SPED Mini Van	\$775.00	\$0.00	\$0.00	0.00
01 2712 520 000 9018 000	Insurance SPED 2017 Ford HC Van	\$1,200.00	\$0.00	\$0.00	0.00
01 2712 580 000 0000 000	Travel Exp - Vehicle Operations	\$100.00	\$0.00	\$0.00	0.00
01 2712 580 000 0000 002	Travel Exp - SA SPED	\$100.00	\$0.00	\$0.00	0.00
01 2712 626 000 9001 000	Gasoline SPED SA	\$0.00	\$174.52	\$174.52	0.00
01 2712 626 000 9001 001	Gasoline	\$0.00	\$0.00	\$0.00	0.00
01 2712 626 000 9001 002	Gasoline	\$1,000.00	\$0.00	\$0.00	0.00
01 2712 626 000 9008 002	Gasoline	\$500.00	\$121.74	\$121.74	24.35
01 2712 626 000 9018 000	Gasoline	\$3,000.00	\$440.10	\$508.39	16.95
01 2712 626 000 9018 001	Gasoline HC Van	\$200.00	\$0.00	\$0.00	0.00
2712	Vehicle Operation-School Age SPED	\$79,219.00	\$5,230.84	\$10,785.87	13.62
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	\$8,000.00	\$260.02	\$516.74	6.46
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	\$500.00	\$54.84	\$54.84	10.97

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$250.00	\$129.18	\$129.18	51.67
01 2713 210 005 9001 002	Ins Vehicle Operation 3-5	\$250.00	\$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	\$33.95	\$53.59	10.72
01 2713 220 019 9001 002	Soc Sec-NonInstr-COVID19	\$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	\$100.00	\$12.97	\$12.97	12.97
01 2713 230 019 9001 002	Ret-NonInstr-COVID19	\$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	\$50.00	\$4.45	\$4.45	8.90
01 2713 237 019 9001 002	Inc Ret-Veh Op-COVID19	\$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	\$0.00	\$0.00	\$0.00	0.00
01 2713 626 005 9001 002	Gasoline 3-5 PS SPED	\$1,200.00	\$0.00	\$0.00	0.00
01 2713 626 005 9018 002	Gasoline 3-5 SPED HC Van	\$300.00	\$0.00	\$0.00	0.00
2713	Vehicle Operation-Below Age 5 SPED	\$11,150.00	\$495.41	\$771.77	6.92
01 2730 350 000 0000 000	Repairs/Maint Serv Reg Ed Vehicles	\$1,500.00	\$367.00	\$592.00	39.47
01 2730 352 000 0000 001	Other Prof Services Vehicle Maint	\$500.00	\$0.00	\$0.00	0.00
01 2730 352 000 9101 001	Other Prof Services-Coach Bus	\$0.00	\$450.00	\$450.00	0.00
01 2730 610 000 0000 000	Supplies Van Maint	\$5,000.00	\$1,252.50	\$1,521.90	30.44
01 2730 610 000 0000 001	Supplies Van Maint	\$0.00	\$42.97	\$80.73	0.00
01 2730 610 000 9101 000	General Supplies - Coach Bus	\$50.00	\$400.00	\$400.00	800.00
01 2730 610 000 9102 000	General Supplies - Yellow Bus	\$50.00	\$0.00	\$0.00	0.00
01 2730 610 000 9102 001	General Supplies-Yellow Bus	\$0.00	\$65.07	\$65.07	0.00
01 2730 890 000 0000 000	Misc Exp Vehicle Servicing & Maint	\$500.00	\$10.00	\$10.00	2.00
2730	Vehicle Servicing & Maint Reg Ed	\$7,600.00	\$2,587.54	\$3,119.70	41.05
01 2732 350 000 9001 000	Repairs & Maint Services # Mini Bus	\$0.00	\$0.00	\$0.00	0.00
01 2732 350 000 9001 002	Repairs & Maint Services # Mini Bus	\$0.00	\$0.00	\$0.00	0.00
01 2732 350 000 9018 000	Repairs & Maint Services #18 HC Van	\$600.00	\$0.00	\$0.00	0.00
01 2732 352 000 9001 000	Repairs & Maint Services 2000 Mini Bus	\$0.00	\$0.00	\$0.00	0.00
01 2732 352 000 9001 002	Repairs & Maint Services 2000 Mini Bus	\$500.00	\$0.00	\$0.00	0.00
01 2732 352 000 9008 002	Other Professional Services 2008 Van	\$100.00	\$0.00	\$0.00	0.00
01 2732 610 000 9001 000	General Supplies - Mini Bus	\$250.00	\$0.00	\$0.00	0.00
01 2732 610 000 9001 001	General Supplies - Mini Bus	\$0.00	\$0.00	\$0.00	0.00
01 2732 610 000 9001 002	General Supplies SPED SA Vehicle	\$250.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2732 610 000 9008 002	General Supplies - 2008 Chev Van	\$250.00	\$0.00	\$0.00	0.00
01 2732 610 000 9018 000	General Supplies 2017 Ford HC Van	\$500.00	\$0.00	\$0.00	0.00
01 2732 890 000 9018 000	Misc Exp HC Van	\$0.00	\$0.00	\$0.00	0.00
2732	Vehicle Servicing & Maint SPED SA	\$2,450.00	\$0.00	\$0.00	0.00
01 2733 350 005 9001 000	Repairs & Maint Services '00 Mini Bus	\$0.00	\$0.00	\$0.00	0.00
01 2733 350 005 9001 002	Repairs & Maint - Mini Bus	\$250.00	\$0.00	\$0.00	0.00
01 2733 352 005 9001 002	Other Prof Services Vehicle Oper Bus	\$50.00	\$0.00	\$0.00	0.00
01 2733 610 005 9001 000	General Supplies Mini Bus	\$50.00	\$0.00	\$0.00	0.00
01 2733 610 005 9001 002	General Supplies Mini Bus	\$500.00	\$0.00	\$0.00	0.00
2733	Vehicle Servicing & Maint SPED 0-5	\$850.00	\$0.00	\$0.00	0.00
01 2790 510 000 0000 001	Student Transportation Services	\$0.00	\$0.00	\$0.00	0.00
01 2790 510 000 0000 002	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	\$0.00	0.00
2790	Other Student Transportation	\$0.00	\$0.00	\$0.00	0.00
01 2900 350 000 0000 001	Technical Services - Other Support Serv	\$0.00	\$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	\$28,250.00	\$0.00	\$0.00	0.00
01 2900 580 000 0000 002	Travel: Expenditures-Trans, Meals, Hotel	\$500.00	\$0.00	\$0.00	0.00
01 2900 610 000 0000 001	Supplies-Other Support Serv HS	\$0.00	\$0.00	\$0.00	0.00
01 2900 610 000 0000 002	Other Support Services-E	\$0.00	\$1,246.24	\$1,802.37	0.00
01 2900 643 000 0000 001	Other Support Services Web/Cloud	\$250.00	\$0.00	\$0.00	0.00
01 2900 810 000 0000 001	Dues and Fees	\$0.00	\$0.00	\$0.00	0.00
01 2900 810 000 0000 002	Dues and Fees	\$1,000.00	\$0.00	\$0.00	0.00
2900	Other Support Services	\$30,000.00	\$1,246.24	\$1,802.37	6.01
01 3300 110 000 1744 002	Reg Emp-Non-Instr-Comm Servs Op	\$8,902.00	\$0.00	\$0.00	0.00
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	\$681.00	\$0.00	\$0.00	0.00
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	\$655.00	\$0.00	\$0.00	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	\$225.00	\$0.00	\$0.00	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	\$500.00	\$0.00	\$180.00	36.00
01 3300 333 000 1744 002	Mileage Paid to Staff Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 3300 340 000 1744 002	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 3300 350 000 1744 002	Technical Services Dev Eagles	\$250.00	\$59.00	\$59.00	27.60

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3300 352 000 1744 002	Other Prof Services-Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 3300 531 000 1744 002	Postage Developing Eagles	\$0.00	\$0.00	\$0.00	0.00
01 3300 540 000 1744 002	Advertising - Dev Eagles	\$150.00	\$0.00	\$0.00	0.00
01 3300 580 000 1744 002	Trans, Meals, Hotel Dev Eagles	\$500.00	\$269.90	\$269.90	53.98
01 3300 610 000 1744 002	Supplies Dev Eagles	\$1,800.00	\$321.45	\$345.42	19.19
01 3300 626 000 1744 002	Gasoline	\$0.00	\$0.00	\$0.00	0.00
01 3300 643 000 1744 002	Web/Cloud Based Software Dev Eagles	\$1,550.00	\$129.00	\$258.00	16.65
01 3300 650 000 1744 002	Supplies - Technology Related Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 3300 810 000 1744 002	Dues and Fees Dev Eagles	\$100.00	\$0.00	\$0.00	0.00
3300	Community Services Operations	\$15,313.00	\$779.35	\$1,112.32	7.33
01 3400 330 000 1103 001	Employee Trng -Grants from Corp	\$0.00	\$0.00	\$0.00	0.00
01 3400 890 000 0000 001	Miscellaneous Expenditures	\$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 002	Reg Emp - Teach/Prof - HAL	\$7,000.00	\$3,380.00	\$6,760.00	96.57
01 3535 211 000 0000 002	Group Ins Teach/Prof HAL	\$100.00	\$27.41	\$54.82	54.82
01 3535 221 000 0000 002	Social Security - HAL	\$600.00	\$256.42	\$512.84	85.47
01 3535 231 000 0000 002	Retirement - HAL	\$600.00	\$248.52	\$497.04	82.84
01 3535 237 000 0000 002	Increased Retirement - HAL	\$200.00	\$85.35	\$170.70	85.35
3535	High Ability Learners	\$8,500.00	\$3,997.70	\$7,995.40	94.06
01 3541 111 000 0000 000	Reg Emp - Teachers Six Pence	\$0.00	\$0.00	\$0.00	0.00
01 3541 111 000 1193 002	Reg Emp - Teacher Sixpence	\$42,510.00	\$3,542.50	\$7,085.00	16.67
01 3541 111 000 1194 002	Reg Emp - Teacher Sixpence	\$49,530.00	\$4,127.50	\$8,255.00	16.67
01 3541 112 000 1193 002	Reg Emp - TA Sixpence	\$36,774.00	\$3,029.50	\$6,117.73	16.64
01 3541 112 000 1194 002	Reg Emp - TA Sixpence	\$36,774.00	\$3,108.76	\$6,313.02	17.17
01 3541 122 000 1193 002	Temp Emp - Instructional Aide - Sub	\$7,000.00	\$0.00	\$195.00	2.79
01 3541 122 000 1194 002	Reg Emp - TA Sixpence	\$3,500.00	\$0.00	\$0.00	0.00
01 3541 123 000 1193 002	Temp Emp - Teacher/Prof -Sub	\$3,000.00	\$0.00	\$325.00	10.83
01 3541 123 000 1194 002	Temp Emp -Teacher/Prof - Sub	\$1,000.00	\$0.00	\$0.00	0.00
01 3541 132 000 1193 002	OT - TA Sixpence	\$1,000.00	\$210.75	\$285.73	28.57
01 3541 132 000 1194 002	OT - TA Sixpence	\$1,000.00	\$237.00	\$300.73	30.07
01 3541 151 000 1193 002	Add'l Comp - Teacher Sixpence	\$13,786.00	\$0.00	\$0.00	0.00
01 3541 151 000 1194 002	Reg Emp - Teacher Sixpence	\$16,066.00	\$0.00	\$0.00	0.00
01 3541 152 000 1193 002	Add'l Comp - TA Sixpence	\$500.00	\$0.00	\$0.00	0.00
01 3541 152 000 1194 002	Add'l Comp - TA Sixpence	\$100.00	\$0.00	\$0.00	0.00
01 3541 211 000 0000 000	Group Insurance - Teachers Six Pence	\$0.00	\$0.00	\$0.00	0.00
01 3541 211 000 1193 002	Group Insurance - Teacher Sixpence	\$14,921.00	\$1,419.65	\$2,839.30	19.03

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3541 211 000 1194 002	Group Insurance - Teacher Sixpence	\$14,921.00	\$1,243.39	\$2,486.78	16.67
01 3541 212 000 1193 002	Group Insurance - TA Sixpence	\$9,846.00	\$1,062.84	\$2,125.68	21.59
01 3541 212 000 1194 002	Group Insurance - TA Sixpence	\$5,000.00	\$0.00	\$0.00	0.00
01 3541 221 000 0000 000	Soc Sec - Teachers Six Pence	\$0.00	\$0.00	\$0.00	0.00
01 3541 221 000 1193 002	Soc Sec - Teacher Sixpence	\$4,137.00	\$264.65	\$527.38	12.75
01 3541 221 000 1194 002	Soc Sec - Teacher Sixpence	\$4,855.00	\$302.48	\$604.96	12.46
01 3541 222 000 1193 002	Soc Sec - TA Sixpence	\$2,813.00	\$209.74	\$428.49	15.23
01 3541 222 000 1194 002	Soc Sec - TA Sixpence	\$2,813.00	\$254.03	\$502.11	17.85
01 3541 223 000 1193 002	Soc Sec - TA Sixpence	\$250.00	\$0.00	\$24.86	9.94
01 3541 223 000 1194 002	Soc Sec - TA Sixpence	\$250.00	\$0.00	\$0.00	0.00
01 3541 231 000 1193 002	Ret Teach/Prof Sixpence	\$4,139.00	\$260.47	\$520.94	12.59
01 3541 231 000 1194 002	Ret Teach/Prof Sixpence	\$4,823.00	\$303.49	\$606.98	12.59
01 3541 232 000 1193 002	Ret - TA Sixpence	\$2,704.00	\$238.25	\$470.83	17.41
01 3541 232 000 1194 002	Ret - TA Sixpence	\$2,704.00	\$246.01	\$486.30	17.98
01 3541 233 000 1193 002	Ret Sub Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 233 000 1194 002	Ret Sub Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 237 000 1193 002	Inc Ret Teach/Prof Sixpence	\$2,350.00	\$171.27	\$340.59	14.49
01 3541 237 000 1194 002	Inc Ret Teach/Prof Sixpence	\$2,585.00	\$188.70	\$375.44	14.52
01 3541 281 000 1194 002	Sixpence - HSA Deduction	\$2,115.00	\$176.26	\$352.52	16.67
01 3541 282 000 1194 002	Sixpence - HSA Deduction	\$500.00	\$0.00	\$0.00	0.00
01 3541 320 000 0000 000	Prof Education Services Six Pence	\$0.00	\$0.00	\$0.00	0.00
01 3541 330 000 0000 000	Employee Trng Six Pence	\$0.00	\$0.00	\$0.00	0.00
01 3541 330 000 1193 000	Employee Trng Six Pence	\$0.00	\$0.00	\$0.00	0.00
01 3541 330 000 1194 000	Employee Trng Six Pence	\$0.00	\$0.00	\$0.00	0.00
01 3541 333 000 0000 000	Mileage Paid to Staff	\$0.00	\$0.00	\$0.00	0.00
01 3541 333 000 1194 000	Mileage Paid to Staff - Infant Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 340 000 0000 000	Other Prof Services Sixpence Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 340 000 1193 000	Insurance Sixpence Site - Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3541 340 000 1194 000	Insurance Sixpence Site - Infant	\$0.00	\$0.00	\$0.00	0.00
01 3541 350 000 0000 000	Technical Services - Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 350 000 1193 000	Technical Services - Toddler Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 350 000 1194 000	Technical Services - Infant Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 352 000 0000 000	Other Prof Services-Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 352 000 1193 000	Other Professional Services-Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3541 352 000 1194 000	Other Professional Services 1st St Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 382 000 1193 000	Telecommunications Sixpence	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3541 382 000 1194 000	Telecommunications Sixpence Infant	\$0.00	\$0.00	\$0.00	0.00
01 3541 440 000 1193 000	Rentals Sixpence Toddler (7th St)	\$0.00	\$0.00	\$0.00	0.00
01 3541 440 000 1194 000	Rentals Sixpence Infant (1st St)	\$0.00	\$0.00	\$0.00	0.00
01 3541 442 000 1193 000	Rentals of Equip & Vehicles	\$0.00	\$0.00	\$0.00	0.00
01 3541 442 000 1194 000	Rentals of Equip & Vehicles Infant	\$0.00	\$0.00	\$0.00	0.00
01 3541 490 000 1193 000	Water & Sewage -Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3541 490 000 1194 000	Water & Sewage - Infant	\$0.00	\$0.00	\$0.00	0.00
01 3541 540 000 0000 000	Advertising Sixpence	\$0.00	\$0.00	\$0.00	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	\$0.00	\$503.05	\$503.05	0.00
01 3541 580 000 1193 000	Travel Expenditures Six Pence	\$0.00	\$299.90	\$299.90	0.00
01 3541 580 000 1194 000	Travel Expenditures Six Pence Infant	\$0.00	\$299.90	\$299.90	0.00
01 3541 610 000 0000 000	General Supplies Six Pence	\$5,734.00	\$935.36	\$1,353.04	33.11
01 3541 610 000 1193 000	General Supplies Six Pence (7th St)	\$0.00	\$0.00	\$0.00	0.00
01 3541 610 000 1194 000	General Supplies Six Pence (1st St)	\$0.00	\$0.00	\$303.85	0.00
01 3541 621 000 1193 000	Utility Energy Services Toddler Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 621 000 1194 000	Utility Energy Services -Infant	\$0.00	\$0.00	\$0.00	0.00
01 3541 626 000 0000 000	Gasoline-Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 640 000 1193 000	Books & Periodicals - Toddler Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 640 000 1194 000	Books & Periodicals - Infant Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 643 000 0000 000	Web/Cloud Based Software Sixpence	\$0.00	\$0.00	\$100.00	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 733 000 0000 000	Furniture & Fixtures (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
01 3541 810 000 1193 000	Dues and Fees - Toddler Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 810 000 1194 000	Dues and Fees-Infant	\$0.00	\$0.00	\$0.00	0.00
3541	Early Childhood Grants	\$300,000.00	\$22,635.45	\$44,430.11	15.12
01 3551 610 000 0000 001	Supplies State CTE	\$7,500.00	\$1,454.98	\$1,454.98	19.40
3551	State CTE Grant	\$7,500.00	\$1,454.98	\$1,454.98	19.40
01 3599 110 000 1744 002	Reg Emp - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 111 000 1193 002	Reg Emp - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 111 000 1194 002	Reg Emp - Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 112 000 1194 002	Reg Emp - Instr Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 122 000 1194 002	Temp Emp - Instr Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 123 000 1194 002	Temp Emp - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 130 000 1744 002	OT - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3599 132 000 1194 002	OT - Instr Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 151 000 1194 002	Reg Emp - Teacher Sixpence Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 152 000 1194 002	Add;l Comp - Ins Aide Sixpence	\$0.00	\$0.00	\$0.00	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 211 000 1193 002	Ins Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 211 000 1194 002	Ins Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 212 000 1194 002	Grp Ins - Instr Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 220 000 1744 002	SocSec - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 221 000 1193 002	Soc Sec - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 221 000 1194 002	Soc Sec - Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 222 000 1194 002	SocSec - Sub Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 223 000 1194 002	SocSec - Sub Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 230 000 1744 002	Ret - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 231 000 1193 002	Ret - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 231 000 1194 002	Ret - Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 232 000 1194 002	Ret - Instr Aides - Other State Cat -Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 233 000 1194 002	Ret - Sub - Other State Cat -Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 237 000 1193 002	Inc Ret - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 237 000 1194 002	Inc Ret - Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 237 000 1744 002	Inc Ret - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 281 000 1194 002	HSA - Prof - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 610 000 1193 000	General Supplies-Other Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 610 000 1194 000	General Supplies-Other Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 643 000 1193 000	Web/Cloud Based Software-Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 643 000 1194 000	Web/Cloud Based Software-Sixpence	\$0.00	\$0.00	\$0.00	0.00
3599	Other State Categorical Programs	\$0.00	\$0.00	\$0.00	0.00
01 4300 340 000 0000 001	Other Professional Services Architect	\$0.00	\$0.00	\$0.00	0.00
4300	Architecture and Engineering	\$0.00	\$0.00	\$0.00	0.00
01 4700 450 000 0000 001	Bldg Improv Construction Services	\$0.00	\$0.00	\$0.00	0.00
01 4700 720 000 0000 002	Buildings-Acquiring Buildings & Const	\$0.00	\$0.00	\$0.00	0.00
4700	Building Improvements	\$0.00	\$0.00	\$0.00	0.00
01 5000 831 000 0000 001	Redemption of Principal	\$1,000,000.00	\$0.00	\$0.00	0.00
01 5000 832 000 0000 001	Interest on Long-Term Debt	\$125,000.00	\$0.00	\$0.00	0.00
01 5000 833 000 0000 001	Other Debt-Related Costs	\$0.00	\$0.00	\$0.00	0.00
5000	DEBT SERVICES	\$1,125,000.00	\$0.00	\$0.00	0.00
01 6200 111 000 0000 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$111,758.00	\$10,089.30	\$20,178.60	18.06

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01 6200 111 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$0.00	\$2,235.59	\$4,471.18	0.00
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	\$24,918.00	\$2,249.57	\$4,499.14	18.06
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	\$8,370.00	\$754.94	\$1,509.89	18.04
01 6200 221 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$0.00	\$171.03	\$342.06	0.00
01 6200 231 000 0000 002	Retirement - Title I Pt A	\$8,217.00	\$741.86	\$1,483.72	18.06
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	\$2,822.00	\$254.76	\$509.52	18.06
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 440 000 0000 002	Rentals - Title I	\$1.00	\$0.00	\$0.00	0.00
01 6200 610 000 0000 002	Supplies Title IA	\$13,915.00	\$0.00	\$0.00	0.00
01 6200 643 000 0000 002	Web/Cloud Based Software Title I	\$0.00	\$0.00	\$0.00	0.00
01 6200 650 000 0000 002	Supplies Technology Related Title I	\$0.00	\$0.00	\$0.00	0.00
6200	Title I, Part A ESSA	\$170,001.00	\$16,497.05	\$32,994.11	19.41
01 6310 110 000 0000 002	Reg Emp - Non Instr - 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	\$1,500.00	\$0.00	\$0.00	0.00
01 6310 151 000 0000 002	Teach/Prof Add'l Comp - Title II Pt A	\$2,500.00	\$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	\$100.00	\$0.00	\$0.00	0.00
01 6310 221 000 0000 002	Social Security - Title II Pt A	\$200.00	\$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	\$100.00	\$0.00	\$0.00	0.00
01 6310 231 000 0000 002	Retirement - Title IIA, Pt A	\$200.00	\$0.00	\$0.00	0.00
01 6310 237 000 0000 001	Increased Retirement - Title II, Pt A	\$50.00	\$0.00	\$0.00	0.00
01 6310 237 000 0000 002	Increased Retirement - Title II, Pt A	\$50.00	\$0.00	\$0.00	0.00
01 6310 330 000 0000 000	Employee Training & Development Services	\$7,000.00	\$0.00	\$0.00	0.00
01 6310 330 000 0000 001	Employee Training & Development Services	\$6,000.00	\$0.00	\$0.00	0.00
01 6310 330 000 0000 002	Employee Training & Development Services	\$6,000.00	\$0.00	\$0.00	0.00
01 6310 330 000 1195 000	Employee Trng Title IIA St. Marys	\$3,000.00	\$0.00	\$0.00	145.13
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	\$0.00	\$0.00	\$0.00	0.00
01 6310 333 000 0000 000	Mileage Paid to Staff Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 333 000 0000 001	Mileage Paid to Staff Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 333 000 0000 002	Mileage Paid to Staff Title IIA	\$0.00	\$0.00	\$0.00	0.00

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01 6310 333 000 1195 000	Mileage Paid to Staff St Marys Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 0000 000	Travel Trans, Meals, Hotel Title IIA	\$6,000.00	\$0.00	\$0.00	0.00
01 6310 580 000 0000 001	Travel Trans, Meals, Hotel Title IIA	\$5,000.00	\$724.75	\$724.75	14.50
01 6310 580 000 0000 002	Travel Trans, Meals, Hotel Title IIA	\$5,000.00	\$1,205.35	\$1,205.35	24.11
01 6310 580 000 1108 001	Travel Trans Meals Hotel Title IIA Band	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1141 001	Travel Trans Meals Hotel Title IIA Music	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1141 002	Travel Trans Meals Hotel Title IIA Music	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1195 000	Travel Trans, Meals, Hotel Title IIA	\$2,000.00	\$0.00	\$0.00	0.00
01 6310 580 000 1195 001	Travel:Trans, Meals, Hotel Title IIA SM	\$2,500.00	\$0.00	\$0.00	0.00
01 6310 580 000 1195 002	TravelTrans, Meals, Hotel Title IIA SM	\$2,500.00	\$0.00	\$0.00	0.00
01 6310 580 000 1198 002	Travel: Expenditures-Title IIA Family Literacy	\$0.00	\$0.00	\$0.00	0.00
01 6310 643 000 1195 002	Web/Cloud Software St Marys	\$0.00	\$0.00	\$0.00	0.00
6310	Title II, Part A ESSA	\$49,700.00	\$1,930.10	\$1,930.10	12.64
01 6406 320 005 0000 002	Prof Educational Services IDEA (619)	\$3,586.00	\$0.00	\$0.00	0.00
01 6406 591 005 0000 002	Services PS 3-5 IDEA	\$0.00	\$0.00	\$0.00	0.00
6406	IDEA Preschool (619) Ages 3-4	\$3,586.00	\$0.00	\$0.00	0.00
01 6408 111 000 0000 001	Reg Emp - Teachers/Professional IDEA	\$18,213.00	\$1,147.25	\$2,294.50	12.60
01 6408 111 000 0000 002	Reg Emp - Teachers/Professional IDEA	\$12,354.00	\$944.05	\$1,888.10	15.28
01 6408 111 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$16,883.00	\$1,406.94	\$2,813.88	16.67
01 6408 111 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$18,223.00	\$1,518.60	\$3,037.20	16.67
01 6408 111 005 1190 002	Reg Emp - Teachers/Professional IDEA 3-5	\$25,724.00	\$2,143.65	\$4,287.30	16.67
01 6408 111 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
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	\$6,195.00	\$0.00	\$0.00	0.00
01 6408 122 005 1190 002	Temp Emp - Instructional Aides IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6408 123 000 0000 001	Temp Emp - Teachers/Professional IDEA	\$0.00	\$0.00	\$0.00	0.00
01 6408 123 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$0.00	\$0.00	\$0.00	0.00
01 6408 123 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6408 123 005 1190 002	Temp Emp - Teachers/Professional IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6408 123 005 1195 002	Temp Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 6408 132 005 1190 002	Reg Emp - Instructional Aides IDEA 3- 5	\$0.00	\$0.00	\$0.00	0.00
01 6408 150 002 0000 002	Non Instructional - IDEA - B-2	\$0.00	\$28.38	\$81.18	0.00
01 6408 150 005 0000 002	Non Instructional - IDEA - 3-5	\$0.00	\$28.38	\$81.18	0.00
01 6408 151 000 0000 002	Reg Emp - Teachers/Professional IDEA	\$0.00	\$0.00	\$0.00	0.00

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01 6408 151 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$0.00	\$0.00	\$0.00	0.00
01 6408 151 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6408 151 005 1190 002	Add'l Comp - Teachers/Professional IDEA 3-5 EC	\$0.00	\$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 001	Group Insurance - Teachers/Professionals	\$6,507.00	\$429.60	\$859.20	13.20
01 6408 211 000 0000 002	Group Insurance - Teachers/Professionals	\$4,312.00	\$343.68	\$687.36	15.94
01 6408 211 002 0000 002	Group Insurance - Teachers/Professionals	\$6,960.00	\$579.96	\$1,159.92	16.67
01 6408 211 005 0000 002	Group Insurance - Teachers/Professionals	\$6,702.00	\$558.48	\$1,116.96	16.67
01 6408 211 005 1190 002	Group Insurance - Teachers/Professionals	\$9,795.00	\$880.66	\$1,761.32	17.98
01 6408 211 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 6408 212 005 0000 002	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6408 212 005 1190 002	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6408 220 002 0000 002	Social Security - IDEA B-2	\$0.00	\$2.17	\$6.21	0.00
01 6408 220 005 0000 002	Social Security - IDEA 3-5	\$0.00	\$2.17	\$6.21	0.00
01 6408 221 000 0000 001	Social Security - IDEA	\$1,378.00	\$87.77	\$175.54	12.74
01 6408 221 000 0000 002	Social Security - IDEA	\$916.00	\$69.90	\$139.80	15.26
01 6408 221 002 0000 002	Social Security - IDEA B-2	\$1,263.00	\$105.27	\$210.54	16.67
01 6408 221 005 0000 002	Social Security - IDEA 3-5	\$1,359.00	\$113.38	\$226.75	16.69
01 6408 221 005 1190 002	Social Security - IDEA 3-5 PS	\$1,919.00	\$159.85	\$319.68	16.66
01 6408 221 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
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	\$474.00	\$0.00	\$0.00	0.00
01 6408 223 000 0000 001	Social Security - IDEA	\$0.00	\$0.00	\$0.00	0.00
01 6408 223 002 0000 002	Social Security - IDEA B-2	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	0.00
01 6408 223 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 6408 230 002 0000 002	Ret - IDEA B-2	\$0.00	\$2.09	\$5.97	0.00
01 6408 230 005 0000 002	Ret - IDEA 3-5	\$0.00	\$2.09	\$5.97	0.00
01 6408 231 000 0000 001	Retirement - Teachers/Professionals IDEA	\$1,339.00	\$84.35	\$168.71	12.60
01 6408 231 000 0000 002	Retirement - Teachers/Professionals IDEA	\$908.00	\$69.41	\$138.82	15.29
01 6408 231 002 0000 002	Retirement - Teach/Prof IDEA B-2	\$1,241.00	\$103.45	\$206.90	16.67
01 6408 231 005 0000 002	Retirement - Teach/Prof IDEA 3-5	\$1,340.00	\$111.66	\$223.32	16.67

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01 6408 231 005 1190 002	Retirement - Teach/Prof IDEA 3-5	\$1,891.00	\$157.61	\$315.23	16.67
01 6408 231 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 6408 232 005 0000 002	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6408 232 005 1190 002	Retirement - Instructional Aides	\$456.00	\$0.00	\$0.00	0.00
01 6408 237 000 0000 001	Increased Retirement IDEA	\$460.00	\$28.97	\$57.94	12.60
01 6408 237 000 0000 002	Increased Retirement IDEA	\$312.00	\$23.84	\$47.68	15.28
01 6408 237 002 0000 002	Increased Retirement IDEA B-2	\$426.00	\$36.25	\$73.11	17.16
01 6408 237 005 0000 002	Increased Retirement IDEA 3-5	\$460.00	\$39.07	\$78.75	17.12
01 6408 237 005 1190 002	Increased Retirement IDEA 3-5	\$806.00	\$54.12	\$108.25	13.43
01 6408 237 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 6408 282 005 1190 002	HSA - Instructional Aides IDEA 3-5	\$250.00	\$0.00	\$0.00	0.00
01 6408 291 000 0000 002	Other Benefits Teacher/Prof IDEA B	\$250.00	\$0.00	\$0.00	0.00
01 6408 291 002 0000 002	Other Benefits Teacher/Prof IDEA B-2	\$300.00	\$0.00	\$0.00	0.00
01 6408 291 005 0000 002	Other Benefits Teacher/Prof IDEA B-2	\$300.00	\$0.00	\$0.00	0.00
01 6408 291 005 1190 002	Other Benefits IDEA 3-5	\$300.00	\$0.00	\$0.00	0.00
01 6408 291 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 6408 320 000 0000 001	Professional Ed Services IDEA	\$5,000.00	\$0.00	\$0.00	0.00
01 6408 320 000 0000 002	Professional Ed Services IDEA	\$5,000.00	\$0.00	\$0.00	0.00
01 6408 320 002 0000 002	Professional Educational Services	\$25,000.00	\$680.00	\$1,040.00	4.16
01 6408 320 005 0000 002	Professional Educational Services	\$25,000.00	\$0.00	\$0.00	0.00
01 6408 332 000 0000 002	Mileage Paid to Parents	\$2,000.00	\$581.56	\$581.56	29.08
01 6408 334 000 0000 002	Mileage Paid IDEA Base EP	\$0.00	\$0.00	\$0.00	0.00
01 6408 591 000 0000 001	Services Purchased from ESU	\$0.00	\$0.00	\$0.00	0.00
01 6408 591 000 0000 002	Services Purchased from ESU	\$25,000.00	\$0.00	\$0.00	0.00
01 6408 591 002 0000 002	Services Purchased from ESU	\$0.00	\$0.00	\$0.00	0.00
01 6408 591 005 0000 002	Services Purchased from ESU	\$5,000.00	\$0.00	\$0.00	0.00
01 6408 610 002 0000 002	General Supplies IDEA (B-2)	\$0.00	\$0.00	\$0.00	0.00
01 6408 610 005 0000 002	General Supplies	\$0.00	\$0.00	\$100.85	0.00
6408	IDEA 611 Base EP	\$242,216.00	\$12,524.61	\$24,305.89	10.04
01 6412 111 000 0000 001	Reg Emp Teach/Prof IDEA Prop Share	\$5,678.00	\$843.70	\$1,687.40	29.72
01 6412 111 000 0000 002	Reg Emp - Teach/Prof - IDEA-B Prop Share	\$583.00	\$204.92	\$409.84	70.30
01 6412 123 000 0000 001	Temp Emp Teach/Prof IDEA Prop Sh	\$250.00	\$0.00	\$0.00	0.00
01 6412 123 000 0000 002	Temp Emp Teach/Prof IDEA Prop Sh	\$200.00	\$0.00	\$0.00	0.00
01 6412 211 000 0000 001	Group Ins - IDEA Prop Share	\$46.00	\$116.49	\$232.98	506.48
01 6412 211 000 0000 002	Group Ins - IDEA Prop Share	\$258.00	\$80.06	\$160.12	62.06
01 6412 221 000 0000 001	Social Security - IDEA Prop Share	\$434.00	\$63.36	\$126.72	29.20

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6412 221 000 0000 002	Social Security - IDEA Prop Share	\$44.00	\$14.99	\$29.98	68.14
01 6412 223 000 0000 001	Social Security - IDEA Prop Share	\$100.00	\$0.00	\$0.00	0.00
01 6412 223 000 0000 002	Social Security - IDEA Prop Share	\$100.00	\$0.00	\$0.00	0.00
01 6412 231 000 0000 001	Retirement - IDEA Prop Share	\$417.00	\$62.03	\$124.06	29.75
01 6412 231 000 0000 002	Retirement - IDEA Prop Share	\$43.00	\$15.07	\$30.14	70.09
01 6412 233 000 0000 001	Ret - Sub	\$0.00	\$0.00	\$0.00	0.00
01 6412 233 000 0000 002	Ret - IDEA Prop Share	\$0.00	\$0.00	\$0.00	0.00
01 6412 237 000 0000 001	Increased Retirement - IDEA Prop Share	\$143.00	\$21.31	\$42.62	29.80
01 6412 237 000 0000 002	Increased Retirement - IDEA Prop Share	\$15.00	\$5.18	\$10.36	69.07
01 6412 291 000 0000 002	Other Benefits - IDEA Prop Share	\$26.00	\$0.00	\$0.00	0.00
01 6412 320 000 0000 001	Professional Educational Services	\$15,000.00	\$350.75	\$815.75	5.44
01 6412 320 000 0000 002	Professional Educational Services	\$7,900.00	\$438.50	\$479.00	6.06
01 6412 591 000 0000 001	Services Purchased from ESU	\$0.00	\$0.00	\$0.00	0.00
6412	IDEA Part B Proportionate Share	\$31,237.00	\$2,216.36	\$4,148.97	13.28
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	\$0.00	\$0.00	\$0.00	0.00
01 6417 221 000 0000 001	Temp Emp - Teach/Prof - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
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	\$0.00	\$0.00	\$0.00	0.00
01 6417 237 000 0000 001	Increased Retirement - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
01 6417 580 000 0000 001	Travel:Trans, Meals, Hotel IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
6417	IDEA Part B Transition Projects	\$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
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	\$0.00	0.00
01 6700 330 000 0000 001	Employee Trng & Develop Services Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 330 000 0000 002	Employee Trng & Develop Services Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 580 000 0000 000	Travel Exp Trans, Meals, Hotel Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 580 000 0000 001	Travel Trans, Meals, Hotel Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 580 000 0000 002	Travel Trans, Meals, Hotel Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 650 000 0000 001	Supplies Technology Related Perkins	\$0.00	\$0.00	\$0.00	0.00
6700	Fed Voc & Applied Tech (Perkins)	\$0.00	\$0.00	\$0.00	0.00

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01 6915 111 000 0000 001	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 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
6915	Title I, Part C ESSA Migratory Children	\$0.00	\$0.00	\$0.00	0.00
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 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
6925	Title III ESSA ELL	\$0.00	\$0.00	\$0.00	0.00
01 6968 110 000 0000 002	Reg Emp - Non-Instr - 21st CCLC	\$42,484.00	\$4,140.37	\$8,028.45	18.90
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 130 000 0000 002	OT Non Instr - 21st CCLC	\$2,500.00	\$197.30	\$527.35	21.09
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	\$3,250.00	\$329.92	\$650.64	20.02
01 6968 220 019 0000 002	Soc Sec-NonInstr Aides-COVID19	\$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

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01 6968 230 000 0000 002	Ret - Title IV Part B ESSA 21st CCLC	\$4,196.00	\$278.18	\$562.53	13.41
01 6968 230 019 0000 002	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 6968 237 000 0000 002	Increased Retirement - 21st CCLC Dev Eag	\$660.00	\$95.53	\$193.19	29.27
01 6968 237 019 0000 002	Inc Ret-CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 6968 610 000 0000 002	Supplies 21st CCLC Dev Eagles	\$50.00	\$0.00	\$0.00	0.00
6968	Title IV, Part B ESSA 21st CCLC	\$53,140.00	\$5,041.30	\$9,962.16	18.75
01 6969 151 000 0000 002	Add'l Comp - Title IV	\$1,000.00	\$150.00	\$150.00	15.00
01 6969 152 000 0000 002	Add'l Comp - Title IV	\$1,000.00	\$0.00	\$0.00	0.00
01 6969 221 000 0000 002	Social Security - Teachers/Prof	\$100.00	\$11.44	\$11.44	11.44
01 6969 222 000 0000 002	Soc Sec - Title IV	\$100.00	\$0.00	\$0.00	0.00
01 6969 231 000 0000 002	Ret - Add'l Comp	\$100.00	\$11.04	\$11.04	11.04
01 6969 232 000 0000 002	Ret - Title IV	\$100.00	\$0.00	\$0.00	0.00
01 6969 237 000 0000 002	Increased Ret	\$100.00	\$3.78	\$3.78	3.78
01 6969 320 000 0000 000	Professional Educational Serv Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 352 000 0000 001	Other Professional Services Title IV	\$5,000.00	\$0.00	\$0.00	0.00
01 6969 352 000 0000 002	Other Professional Services Title IV	\$5,000.00	\$0.00	\$0.00	0.00
01 6969 395 000 1195 001	SubAwards/SubContracts-Title IV St Marys	\$3,000.00	\$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	\$0.00	0.00
01 6969 610 000 0000 001	Supplies Title IV	\$5,000.00	\$0.00	\$0.00	0.00
01 6969 610 000 0000 002	General Supplies Title IV	\$7,500.00	\$0.00	\$0.00	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	\$0.00	0.00
01 6969 643 000 0000 001	Web/Cloud Based Software Title IV	\$500.00	\$0.00	\$0.00	0.00
01 6969 643 000 1195 001	Web/Cloud Based Software Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 650 000 0000 001	Supplies - Technology Related Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 650 000 0000 002	Supplies - Technology Related Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 650 000 1195 000	Supplies - Technology Related St Marys	\$0.00	\$0.00	\$0.00	0.00
6969	Title IV-A (Formula Based)	\$28,500.00	\$176.26	\$176.26	0.62
01 6990 110 000 1193 002	Reg Emp - Non-Instructional Toddler	\$0.00	\$0.00	\$0.00	0.00
01 6990 110 000 1194 002	Reg Emp - Non-Instructional Infant	\$0.00	\$0.00	\$0.00	0.00
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 111 000 1193 002	Reg Emp - Teachers/Professional Toddler	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6990 111 000 1194 002	Reg Emp - Teachers/Professional Infant	\$0.00	\$0.00	\$0.00	0.00
01 6990 112 000 1194 002	Reg Emp - Instr Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 6990 120 000 1198 002	Temp Emp - Fam Lit Grant	\$750.00	\$0.00	\$0.00	0.00
01 6990 122 000 1198 002	Temp Emp - Fam Lit Grant	\$750.00	\$0.00	\$0.00	0.00
01 6990 123 000 1198 002	Temp Emp - Fam Lit Grant	\$1,000.00	\$0.00	\$0.00	0.00
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
01 6990 151 000 0000 002	Teach/Prof Add'l Comp - PBIS	\$0.00	\$0.00	\$0.00	0.00
01 6990 151 000 1194 002	Reg Emp - Teacher Sixpence Infant	\$0.00	\$0.00	\$0.00	0.00
01 6990 151 000 1198 002	Add'l Comp - Fam Lit Grant	\$4,000.00	\$742.50	\$1,089.00	27.23
01 6990 152 000 1198 002	Instructional Aides Add'l Comp - Fam Lit Grant	\$3,000.00	\$779.50	\$974.00	32.47
01 6990 211 000 1194 002	Ins Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 6990 212 000 1194 002	Grp Ins - Instr Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	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	\$100.00	\$0.00	\$0.00	0.00
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 1193 002	Soc Sec - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 6990 221 000 1194 002	Soc Sec - Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 6990 221 000 1198 002	Soc Sec - Fam Lit Grant	\$400.00	\$55.79	\$81.76	20.44
01 6990 222 000 1194 002	Social Security - Instructional Aides Infant	\$0.00	\$0.00	\$0.00	0.00
01 6990 222 000 1198 002	Soc Sec - Fam Lit Grant	\$400.00	\$59.63	\$74.51	18.63
01 6990 223 000 1198 002	Soc Sec - Fam Lit Grant	\$100.00	\$0.00	\$0.00	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	\$100.00	\$0.00	\$0.00	0.00
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 1193 002	Ret - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 6990 231 000 1194 002	Ret - Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 6990 231 000 1198 002	Ret - Fam Lit Grant	\$400.00	\$54.58	\$80.06	20.02
01 6990 232 000 1194 002	Ret - Instr Aides - Other State Cat -Inf	\$0.00	\$0.00	\$0.00	0.00
01 6990 232 000 1198 002	Ret - Fam Lit Grant	\$400.00	\$49.59	\$63.89	15.97
01 6990 237 000 0000 002	Inc Ret - Other Federal Categorical	\$0.00	\$0.00	\$0.00	0.00
01 6990 237 000 1193 002	Inc Ret - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00

EXPENDITURE REPORT

October, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6990 237 000 1194 002	Inc Ret - Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 6990 237 000 1198 002	Inc Ret - Fam Lit Grant	\$400.00	\$35.78	\$49.44	12.36
01 6990 237 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 6990 281 000 1194 002	HSA - Prof - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 6990 330 000 1198 002	Employee Training & Development Services	\$2,000.00	\$0.00	\$0.00	0.00
01 6990 333 000 1198 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	\$300.00	\$0.00	\$0.00	0.00
01 6990 382 000 1198 002	Telecommunications Family Literacy	\$2,000.00	\$78.60	\$147.87	7.39
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	\$2,000.00	\$0.00	\$0.00	0.00
01 6990 610 000 1193 000	General Supplies-Other Toddler	\$0.00	\$0.00	\$0.00	0.00
01 6990 610 000 1194 000	General Supplies-Other Infant	\$0.00	\$0.00	\$0.00	0.00
01 6990 610 000 1198 002	Supplies - Family Literacy	\$6,900.00	\$269.28	\$269.28	3.90
01 6990 626 000 1198 002	Gasoline - Family Literacy	\$0.00	\$0.00	\$0.00	0.00
01 6990 650 000 1198 002	Technology Supplies - Family Literacy	\$0.00	\$0.00	\$0.00	0.00
01 6990 810 000 1198 002	Dues and Fees Family Literacy	\$0.00	\$0.00	\$0.00	0.00
6990	Other Federal Categorical	\$25,000.00	\$2,125.25	\$2,829.81	11.32
01 6993 350 000 0000 000	Technical Services-Homeless	\$0.00	\$0.00	\$0.00	0.00
01 6993 610 000 0000 000	General Supplies	\$0.00	\$0.00	\$0.00	0.00
01 6993 610 000 0000 002	General Supplies ARP Homeless	\$0.00	\$0.00	\$0.00	0.00
6993	ARP-Homeless	\$0.00	\$0.00	\$0.00	0.00
01 6997 111 019 0000 002	Reg Emp - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 111 019 1114 001	Reg Emp - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 211 019 0000 002	Group Ins - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 211 019 1114 001	Group Ins - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 221 019 0000 002	Soc Sec - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 221 019 1114 001	Soc Sec - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 231 019 0000 002	Ret - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 231 019 1114 001	Ret - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 237 019 0000 002	Inc Ret - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 237 019 1114 001	Ret - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
6997	ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6998 111 019 0000 001	Reg Emp - Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 111 019 0000 002	Reg Emp - Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 111 019 1114 001	Reg Emp - Teachers Eng ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 123 019 0000 001	Temp Emp - Teachers 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 123 019 0000 002	Temp Emp - Teacher/Prof - Sub ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 123 019 1114 001	Temp Emp - Teacher/Prof - Sub ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 151 019 0000 001	Add'l Comp - Teacher/Prof - ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 151 019 0000 002	Add'l Comp - Teacher/Prof - ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 152 019 0000 002	Add'l Comp - Teacher/Prof - ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 211 019 0000 001	Group Ins Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 211 019 0000 002	Group Ins Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 211 019 1114 001	Group Ins Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 221 019 0000 001	Soc Sec Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 221 019 0000 002	Soc Sec Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 221 019 1114 001	Soc Sec Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 222 019 0000 002	Soc Sec Instructional Aides ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 223 019 0000 001	Soc Sec Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 223 019 0000 002	Soc Sec Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 223 019 1114 001	Soc Sec Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 231 019 0000 001	Retirement Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 231 019 0000 002	Retirement Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 231 019 1114 001	Retirement Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 232 019 0000 002	Ret Instructional Aides ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 233 019 0000 002	Ret - ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 237 019 0000 001	Inc Retirement Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 237 019 0000 002	Inc Retirement Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 237 019 1114 001	Inc Retirement Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 281 019 0000 001	HSA - ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 281 019 1114 001	HSA - ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 320 000 0000 000	Professional Educational Services ESSER	\$0.00	\$0.00	\$0.00	0.00
01 6998 320 019 0000 000	Professional Educational Services ESSER III	\$0.00	\$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
01 6998 352 019 0000 001	Other Professional Services ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 352 019 0000 002	Other Professional Services ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 610 019 0000 000	General Supplies - ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 610 019 0000 001	General Supplies - ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 610 019 0000 002	General Supplies - ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 640 019 0000 000	Books & Periodicals - ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 640 019 0000 002	Books & Periodicals - ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 643 019 0000 000	Web/Cloud Software - ESSER III	\$0.00	\$0.00	\$0.00	0.00

EXPENDITURE REPORT

October, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6998 643 019 0000 002	Web/Cloud Software - ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 643 019 1148 001	Web/Cloud Software - ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 650 019 0000 001	Supplies Technology - ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 650 019 0000 002	Supplies Technology - ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 732 019 0000 000	Vehicle Acquisition - ESSER III	\$0.00	\$0.00	\$0.00	0.00
6998	ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 8000 913 000 0000 001	Transfers to Activities Fund	\$61,000.00	\$0.00	\$61,000.00	100.00
8000	TRANSFERS	\$61,000.00	\$0.00	\$61,000.00	100.00
01 9000 900 000 0000 000	Other - Transfers	\$0.00	\$0.00	\$0.00	0.00
9000	NON-PROGRAMMED EXPENDITURES	\$0.00	\$0.00	\$0.00	0.00
01	General Fund	\$14,899,866.00	\$1,132,708.37	\$2,354,404.05	16.01

EXPENDITURE REPORT
October, 2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
	Grand Total:	\$14,899,866.00	\$1,132,708.37	\$2,354,404.05	16.01

O'Neill Public School Expenditures 2024-2025

	Budget	September	October	YTD Expenditures	Ending Balance	Budget Used
Regular Instructional	5,273,632.00	398,185.76	395,154.66	793,340.42	4,480,291.58	15.04%
ELL Program	348,819.00	33,016.93	34,027.78	67,044.71	281,774.29	19.22%
Poverty Programs	1,201,263.00	116,959.91	118,218.28	235,178.19	966,084.81	19.58%
Early Childhood Programs	121,923.00	10,524.73	11,404.29	21,929.02	99,993.98	17.99%
Special Education	1,577,160.00	143,411.62	144,918.02	288,329.64	1,288,830.36	18.28%
Special Education Birth-5	650.00	-	-	-	650.00	0.00%
Summer School	10,925.00	-	-	-	10,925.00	
Other Pupil Services	352,510.00	110,863.30	38,161.02	149,024.32	203,485.68	42.28%
SPED Pupil Services (Psychological, Speech, Audiology, OT, PT, Vision)	416,577.00	36,352.98	40,231.66	76,584.64	339,992.36	18.38%
Support Services-Staff	4,550.00	30.00	-	30.00	4,520.00	0.66%
Library Services	230,458.00	21,018.15	19,849.37	40,867.52	189,590.48	17.73%
Distance Learning	6,750.00	58.98	58.95	117.93	6,632.07	1.75%
Instruction-Related Technology	135,075.00	12,700.86	11,125.86	23,826.72	111,248.28	17.64%
General Administration	278,638.00	20,817.29	19,622.62	40,439.91	238,198.09	14.51%
Principals	538,547.00	45,731.99	44,952.60	90,684.59	447,862.41	16.84%
Activity/Athletic Director	142,820.00	11,478.04	11,398.81	22,876.85	119,943.15	16.02%
Fiscal Services	335,899.00	25,307.32	26,808.70	52,116.02	283,782.98	15.52%
Maintenance & Operation of Bldgs	1,337,033.00	93,195.77	110,432.41	203,628.18	1,133,404.82	15.23%
Security & Safety	9,550.00	371.87	213.00	584.87	8,965.13	6.12%
Pupil Transportation	332,725.00	12,320.96	29,779.44	42,100.40	290,624.60	12.65%
SPED Pupil Transportation	93,669.00	5,831.39	5,726.25	11,557.64	82,111.36	12.34%
Other Support Services	30,000.00	556.13	1,246.24	1,802.37	28,197.63	
Comm Serv-Dev Eagles Student Fees	15,313.00	332.97	779.35	1,112.32	14,200.68	7.26%
Private & State Categorical Programs	316,000.00	25,792.36	28,088.13	53,880.49	262,119.51	17.05%
Architecture and Engineering	-	-	-	-	-	
Building Improvements	-	-	-	-	-	
Debt Service	1,125,000.00	-	-	-	1,125,000.00	0.00%
Federal Services	326,341.00	22,122.48	25,769.96	47,892.44	278,448.56	14.68%
Federal Services - IDEA	277,039.00	13,713.89	14,740.97	28,454.86	248,584.14	10.27%
Transfers to Activity Fund	61,000.00	61,000.00	-	61,000.00	-	100.00%
Other Transfers	-	-	-	-	-	
TOTAL EXPENDITURES	14,899,866.00	1,221,695.68	1,132,708.37	2,354,404.05	12,545,461.95	15.80%

	2024-2025	2023-2024	2022-2023	2021-2022
September	1,221,695.68	1,013,303.36	1,047,480.90	1,023,270.44
October	1,132,708.37	1,204,639.42	1,031,066.71	1,074,585.40
November	-	1,076,414.91	1,152,508.63	1,041,004.67
December	-	1,027,991.14	984,017.25	1,143,724.78
January	-	979,209.27	946,594.77	1,043,979.00
February	-	1,043,367.27	1,020,555.91	1,149,544.19
March	-	994,261.07	969,818.50	965,434.57
April	-	1,012,299.05	1,006,602.95	1,064,676.74
May	-	1,057,156.55	1,039,209.48	930,403.64
June	-	1,116,504.74	1,626,617.79	2,004,330.09
July	-	1,074,926.82	1,165,512.61	1,072,413.73
August	-	2,364,974.02	1,492,258.48	1,638,734.37
YTD Expenditures	2,354,404.05	13,965,047.62	13,482,243.98	14,152,101.62

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
11/05/2024	Checking	1		
	Alder, Beverli	01 2710 332 000 0000 002	Transportation - Oct 2024	120.30
			Vendor Total:	120.30
11/01/2024	Appeara	01 1100 610 000 1180 001	Class Supplies	217.36
	Appeara	01 2610 610 000 0000 001	Custodial Supplies	672.25
	Appeara	01 2610 610 000 0000 002	Custodial Supplies	365.52
			Vendor Total:	1,255.13
11/06/2024	Avera St. Anthony's Hospital	01 2161 320 000 0000 001	OT - Oct 2024	1,046.75
	Avera St. Anthony's Hospital	01 6412 320 000 0000 002	OT - Oct 2024	237.00
	Avera St. Anthony's Hospital	01 6408 320 002 0000 002	OT - Oct 2024	513.50
	Avera St. Anthony's Hospital	01 6412 320 000 0000 001	OT - Oct 2024	177.75
			Vendor Total:	1,975.00
11/05/2024	Banks, Andrea	01 2710 332 000 2751 001	Transportation - Oct 2024	126.03
			Vendor Total:	126.03
11/07/2024	Bazelman, Debra	01 3300 350 000 1744 002	Reimb-Fingerprinting	10.00
			Vendor Total:	10.00
10/31/2024	Black Hills Energy	01 2610 621 000 0000 000	Natural Gas (635 N 4th)	219.41
	Black Hills Energy	01 2610 621 000 0000 002	Natural Gas	1,267.60
	Black Hills Energy	01 2610 621 000 0000 001	Natural Gas	106.26
			Vendor Total:	1,593.27
09/12/2024	Blain Pumping & Plumbing	01 2620 352 000 0000 001	Pump Toilets	1,080.00
			Vendor Total:	1,080.00
10/16/2024	Bomgaars	01 2610 610 000 0000 001	Custodial Supplies	134.58
			Vendor Total:	134.58
11/05/2024	Boshart, Laura	01 2710 332 000 0000 002	Transportation - Oct 2024	240.60
			Vendor Total:	240.60
10/28/2024	Bosn, Christine	01 1100 610 000 0000 002	Medals for Family Math Night	31.01
			Vendor Total:	31.01
10/21/2024	Boyle, Johanna	01 1100 610 000 0000 002	Potting Soil - Science	6.16
			Vendor Total:	6.16
11/05/2024	Brachle, Ashley	01 2710 332 000 0000 001	Transportation - Oct 2024	120.30
	Brachle, Ashley	01 2710 332 000 0000 002	Transportation - Oct 2024	120.30

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	240.60
11/05/2024				
	Bradshaw, Melanie	01 2710 332 000 0000 001	Transportation - Oct 2024	441.09
			Vendor Total:	441.09
11/05/2024				
	Burival, Tony	01 2710 332 000 0000 001	Transportation Aug-Oct 2024	257.78
	Burival, Tony	01 2710 332 000 0000 002	Transportation Aug-Oct 2024	257.79
			Vendor Total:	515.57
11/05/2024				
	Buxton, Cody	01 2710 332 000 0000 002	Transportation - Oct 2024	481.19
			Vendor Total:	481.19
10/24/2024				
	Calvo Diaz, Eden	01 1150 350 000 0000 002	Translating P/T Conf	123.00
			Vendor Total:	123.00
11/05/2024				
	Camp, Natalie	01 6406 320 005 0000 002	OT - Oct 2024	202.50
	Camp, Natalie	01 6408 320 000 0000 002	OT - Oct 2024	8,277.39
	Camp, Natalie	01 6408 320 000 0000 001	OT - Oct 2024	567.00
			Vendor Total:	9,046.89
10/25/2024				
	Carhart Lumber Co.	01 1100 610 000 1180 001	Class Supplies	468.05
	Carhart Lumber Co.	01 2610 610 000 0000 001	Custodial Supplies	350.95
	Carhart Lumber Co.	01 2620 610 000 0000 002	Fence at Elem	1,964.09
			Vendor Total:	2,783.09
11/05/2024				
	Carson, Denise	01 2710 332 000 0000 002	Transportation - Oct 2024	962.39
			Vendor Total:	962.39
10/25/2024				
	CenturyLink	01 2670 382 000 0000 002	Fire Alarm Line	80.61
			Vendor Total:	80.61
11/05/2024				
	Christensen, Jennifer	01 2710 332 000 0000 001	Transportation - Oct 2024	420.09
			Vendor Total:	420.09
10/28/2024				
	City of O'Neill Recycling Center	01 2610 410 000 0000 001	Mixed Load	26.44
			Vendor Total:	26.44
10/15/2024				
	City of O'Neill	01 2610 410 000 0000 002	Water, Sewer & Garbage	1,203.20
	City of O'Neill	01 2610 410 000 0000 001	Water, Sewer & Garbage	4,273.94
	City of O'Neill	01 2610 410 000 0000 000	Water, Sewer & Garbage	510.65
			Vendor Total:	5,987.79
11/01/2024				
	Clearfly	01 2510 382 000 0000 000	Telephone Service	445.07

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	445.07
10/20/2024				
	Clifton, DeAnna	01 2710 626 000 0000 001	Vehicle Fuel	29.20
	Clifton, DeAnna	01 2900 810 000 0000 001	Admission-Band	22.02
			Vendor Total:	51.22
11/05/2024				
	Clouse, Jessica	01 2710 332 000 0000 002	Transportation - Oct 2024	320.80
			Vendor Total:	320.80
10/17/2024				
	Connot Tire Service	01 2732 350 000 9018 000	Repair HC Van rear door	42.50
	Connot Tire Service	01 2732 610 000 9018 000	Repair HC Van rear door	0.85
10/24/2024				
	Connot Tire Service	01 2733 350 005 9001 002	Stop Sign Motor	17.00
	Connot Tire Service	01 2732 350 000 9001 002	Stop Sign Motor	25.50
	Connot Tire Service	01 2733 610 005 9001 002	Stop Sign Motor	75.85
	Connot Tire Service	01 2732 610 000 9001 002	Stop Sign Motor	113.78
10/24/2024				
	Connot Tire Service	01 2732 610 000 9018 000	Service HC Van-Rotate Tires	114.73
	Connot Tire Service	01 2732 350 000 9018 000	Service HC Van-Rotate Tires	133.50
			Vendor Total:	523.71
11/05/2024				
	Cooper, Maria	01 2710 332 000 0000 001	Transportation - Oct 2024	190.95
			Vendor Total:	190.95
11/04/2024				
	Corkle, Rebecca	01 2120 610 000 1197 001	Snacks-College Regis	140.13
			Vendor Total:	140.13
11/01/2024				
	Cubby's, Inc.	01 2710 626 000 9102 001	Yellow Bus Fuel	278.82
	Cubby's, Inc.	01 2710 626 000 9101 001	Coach Bus Fuel	1,284.77
	Cubby's, Inc.	01 2650 626 000 9003 000	Bobcat Fuel	48.10
			Vendor Total:	1,611.69
11/05/2024				
	Cuhel, Frank	01 2710 332 000 0000 002	Transportation - Oct 2024	240.60
	Cuhel, Frank	01 2710 332 000 0000 001	Transportation - Oct 2024	240.59
			Vendor Total:	481.19
10/15/2024				
	Decker Inc. School Fix	01 2620 610 000 0000 001	9000 series virco chairs	1,199.20
	Decker Inc. School Fix	01 2620 610 000 0000 001	shipping	151.86
			Vendor Total:	1,351.06
11/05/2024				
	DeKay, Lindsay	01 2710 332 000 0000 002	Transportation - Oct 2024	458.28
			Vendor Total:	458.28
10/24/2024				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Diaz, Marlen	01 1150 350 000 0000 002	Translating P/T Conf	123.00
			Vendor Total:	123.00
11/05/2024				
	Dickau, Jacob	01 2710 332 000 2751 002	Transportation - Oct 2024	240.61
			Vendor Total:	240.61
01/15/2024				
	DISA Global Solutions, Inc	01 2710 340 000 0000 001	Drug Test	428.50
			Vendor Total:	428.50
10/23/2024				
	Double Play Apparel & Engraving	01 2570 610 000 0000 000	Eagle Koozies	440.00
			Vendor Total:	440.00
11/05/2024				
	Dykshorn, Melissa	01 2710 332 000 0000 002	Transportation - Oct 2024	240.60
			Vendor Total:	240.60
10/14/2024				
	Egan Supply Co	01 2610 610 000 0000 001	Custodial Supplies	58.94
			Vendor Total:	58.94
10/15/2024				
	ESU #8	01 2181 591 000 0000 002	SPED I Costs - Aug 2024	332.50
	ESU #8	01 2181 591 000 0000 001	SPED I Costs - Aug 2024	292.50
	ESU #8	01 1200 591 000 0000 000	Base Rate Supervision	800.00
			Vendor Total:	1,425.00
10/23/2024				
	Fire Protection Services, LLC	01 2620 352 000 0000 001	Annual Monitoring Oct 24-Sept 25	900.00
			Vendor Total:	900.00
11/05/2024				
	Fisher, Tonya	01 2710 332 000 0000 002	Transportation - Oct 2024	601.49
			Vendor Total:	601.49
10/03/2024				
	Flinn Scientific, Inc.	01 1100 610 000 1148 001	Silver Nitrate, Reagent, 25 g	89.66
	Flinn Scientific, Inc.	01 1100 610 000 1148 001	Acetic Acid Solution, 1.0 M, 1 L	12.33
	Flinn Scientific, Inc.	01 1100 610 000 1148 001	Zinc, Granular, Reagent, 500 g	56.00
	Flinn Scientific, Inc.	01 1100 610 000 1148 001	Sodium Chloride, Laboratory Grade, 500 g	12.56
	Flinn Scientific, Inc.	01 1100 610 000 1148 001	Shipping	22.71
10/03/2024				
	Flinn Scientific, Inc.	01 1100 610 000 1148 001	Sodium Hydroxide Solution, 6 M, 500 mL	12.00
10/08/2024				
	Flinn Scientific, Inc.	01 1100 610 000 1148 001	Pig Kidney, Vacuum Packed, Double Inject	41.00
	Flinn Scientific, Inc.	01 1100 610 000 1148 001	Grass Frog, Preserved, Plain, 3-4", Larg	78.00
	Flinn Scientific, Inc.	01 1100 610 000 1148 001	shipping UPS	92.59
	Flinn Scientific, Inc.	01 1100 610 000 1148 001	Slide, Columnar Epithelium, sec	9.35

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Flinn Scientific, Inc.	01 1100 610 000 1148 001	Slide, Squamous Epithelium, Smear	24.21
	Flinn Scientific, Inc.	01 1100 610 000 1148 001	Slide, Cuboidal Epithelium, sec	8.82
	Flinn Scientific, Inc.	01 1100 610 000 1148 001	Slide, Cuboidal Epithelium, sec	9.79
	Flinn Scientific, Inc.	01 1100 610 000 1148 001	Slide, Cuboidal Epithelium, sec	10.61
	Flinn Scientific, Inc.	01 1100 610 000 1148 001	Slide, Adipose Tissue, sec	9.13
	Flinn Scientific, Inc.	01 1100 610 000 1148 001	Slide, Human Blood-Normal, Giemsa Stain	23.43
	Flinn Scientific, Inc.	01 1100 610 000 1148 001	Slide, Sperm-Human, Smear	31.44
	Flinn Scientific, Inc.	01 1100 610 000 1148 001	Fetal Pig, Preserved, Single Injected, 1	116.00
	Flinn Scientific, Inc.	01 1100 610 000 1148 001	Sheep Hearts, Preserved, Pkg. of 2	26.10
	Flinn Scientific, Inc.	01 1100 610 000 1148 001	Preserved Cow Eyes for Dissection, Pkg.	14.70
	Flinn Scientific, Inc.	01 1100 610 000 1148 001	Sheep Brain with Cranial Root Nerves, Pr	74.00
	Flinn Scientific, Inc.	01 1100 610 000 1148 001	Slide, Striated Muscle, sec	9.13
	Flinn Scientific, Inc.	01 1100 610 000 1148 001	Slide, Letter "e", w.m.	26.65
	Flinn Scientific, Inc.	01 1100 610 000 1148 001	Slide, Colored Threads, w.m.	40.35
	Flinn Scientific, Inc.	01 1100 610 000 1148 001	Ruled Microscope Slides	58.38
	Flinn Scientific, Inc.	01 1100 610 000 1148 001	Slide, Whitefish Mitosis, Sec	23.00
	Flinn Scientific, Inc.	01 1100 610 000 1148 001	Slide, Smooth Muscle	30.57
	Flinn Scientific, Inc.	01 1100 610 000 1148 001	Slide, Areolar Tissue	9.36
	Flinn Scientific, Inc.	01 1100 610 000 1148 001	Slide, Cartilage-Hyaline, sec	10.48
	Flinn Scientific, Inc.	01 1100 610 000 1148 001	Slide, Cartilage-Elastic, sec	10.91
	Flinn Scientific, Inc.	01 1100 610 000 1148 001	Slide, Fibrous Tissue, sec	12.84
	Flinn Scientific, Inc.	01 1100 610 000 1148 001	Slide, Cardiac Muscle, Intercalated Disc	14.00
	Flinn Scientific, Inc.	01 1100 610 000 1148 001	Slide, Smooth Muscle, sec	8.91
10/14/2024				
	Flinn Scientific, Inc.	01 1100 610 000 1148 001	Hydrochloric Acid Solution, 1 M, 1 L	12.50
	Flinn Scientific, Inc.	01 1100 610 000 1148 001	Sudan IV Solution, 100 mL	10.93
	Flinn Scientific, Inc.	01 1100 610 000 1148 001	Hydrochloric Acid Solution, 6 M, 1 L	21.10
			Vendor Total:	1,073.54
11/06/2024				
	Flower, Abbie	01 6408 332 000 0000 002	Transportation Oct 1-Nov 5, 2024	830.80
			Vendor Total:	830.80
10/11/2024				
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	Literature in 30 seconds or less! : 100	0.00
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	Uprising	46.22
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	The White House (I, Q, Book 2)	0.00
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	The Windy City (I, Q, Book 5)	0.00
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	Processing Charge	6.45

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	The Alamo (I, Q, Book 4)	9.76
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	Alcatraz (I, Q, Book 6)	0.00
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	Faker	17.47
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	The Grandest Game (Grandest Game, Book 1	19.30
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	Kitty Hawk (I, Q, Book 3)	0.00
10/02/2024				
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	The wild robot protects	17.47
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	Book Processing	32.25
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	Borrow my heart	20.87
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	Not nothing	17.47
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	Fantasma	26.99
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	The ghostkeeper	23.88
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	Hearts overboard	12.40
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	Such charming liars	20.22
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	The tenth mistake of Hank Hooperman	17.47
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	The wicked king	19.67
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	Murtagh : world of Eragon	32.99
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	Near misses & cowboy kisses	20.87
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	One of us is back	19.30
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	Patina	26.99
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	Ruin road	19.30
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	The Ice Queen	25.00
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	Impossible escape : a true story of surv	23.82
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	Stay dead	36.78
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	The labors of Hercules Beal	19.30
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	Legend of the ghost buck	25.00
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	Locked in	26.60
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	The Brightwood code	18.39
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	Into the sunken city	19.30
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	The search for Big Lou	25.00
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	Sky's end	18.39
10/02/2024				
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	Future tense : how we made Artificial In	22.05
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	Ain't burned all the bright	23.82
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	En llamas	26.71
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	Defending champ	17.53
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	Dinged	17.47
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	Dragon hoops	28.11
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	The superteacher project	18.37

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	Thieves' gambit	20.87
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	Triple threat	18.37
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	Mountain of fire : the eruption and surv	18.39
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	Alguien es el siguiente	25.86
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	Two degrees	44.78
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	Book Processing	46.44
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	Race against death : the greatest POW re	19.30
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	Refugiado	28.54
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	Alguien ha vuelto	29.22
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	The only girl in town	19.30
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	Project Hail Mary : a novel	28.23
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	The island	20.87
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	Lasagna means I love you	17.53
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	Rivals	16.69
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	Lines of courage	18.03
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	Mexikid : a graphic memoir	22.56
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	Miss Quinces	21.61
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	Homeroom diaries	17.44
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	Balada de pajaros cantores y serpientes	26.71
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	Alguien esta mintiendo	26.71
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	Los juegos del hambre	26.71
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	Sinsajo	26.71
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	I must betray you	20.87
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	Escuela de espias	26.99
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	Fantasy league	18.37
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	The last bloodcarver	19.30
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	Game changer	17.44
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	Golden arm	20.04
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	Una herencia en juego	26.71
10/02/2024				
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	Book Processing	1.29
	Follett Content Solutions, LLC	01 2220 640 000 0000 001	Un chico de lo mas normal	22.72
			Vendor Total:	1,533.58
11/05/2024				
	Frank, Shelly	01 2710 332 000 0000 001	Transportation - Oct 2024	140.35
	Frank, Shelly	01 2710 332 000 0000 002	Transportation - Oct 2024	140.35
			Vendor Total:	280.70
10/31/2024				
	Gokie Oil Company, Inc.	01 2710 626 000 0000 001	Vehicle Fuel	1,091.29
	Gokie Oil Company, Inc.	01 2713 626 005 9001 002	Mini Bus Fuel	67.12

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Gokie Oil Company, Inc.	01 2650 626 000 9012 001	HC Custodial PU Fuel	103.32
	Gokie Oil Company, Inc.	01 2712 626 000 9018 000	HC Van Fuel	350.44
	Gokie Oil Company, Inc.	01 2712 626 000 9008 002	Vehicle Fuel	86.91
	Gokie Oil Company, Inc.	01 2710 626 000 1197 001	Vehicle Fuel-Trip to Curtis Ed Quest Gr	81.16
	Gokie Oil Company, Inc.	01 2712 626 000 9001 002	Mini Bus Fuel	100.69
			Vendor Total:	1,880.93
11/13/2024				
	GreatAmerica Financial Services	01 2530 442 000 0000 000	Copier Lease	1,018.80
			Vendor Total:	1,018.80
11/05/2024				
	Gruhn, Garret	01 2710 332 000 0000 001	Transportation - Oct 2024	280.70
			Vendor Total:	280.70
11/05/2024				
	Gueta-Lopez, Gabriela	01 2710 332 000 0000 001	Transportation - Oct 2024	160.40
	Gueta-Lopez, Gabriela	01 2710 332 000 0000 002	Transportation - Oct 2024	80.20
			Vendor Total:	240.60
10/31/2024				
	Heartland Counseling Services, Inc.	01 2140 320 000 0000 000	School Therapy - Oct 2024	2,112.00
			Vendor Total:	2,112.00
10/30/2024				
	Hebert, Tessa	01 3300 350 000 1744 002	Reimb-Fingerprinting	10.00
			Vendor Total:	10.00
10/02/2024				
	Holt County Independent	01 2310 540 000 0000 000	Meeting Notice	5.67
10/24/2024				
	Holt County Independent	01 2310 540 000 0000 000	Proceedings 10/14/24 Mtg	164.64
10/30/2024				
	Holt County Independent	01 2310 540 000 0000 000	Meeting Notice	5.67
			Vendor Total:	175.98
10/19/2024				
	Island Supply Welding Co.	01 1100 610 000 1180 001	Class Supplies	245.70
11/07/2024				
	Island Supply Welding Co.	01 1100 610 000 1180 001	Class Supplies	336.01
			Vendor Total:	581.71
09/20/2024				
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Carol of the Bells - Kupferschmid	2.25
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Gift Wrap Riot - Beck	2.05
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Give a Little Love - Zaino	2.45
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	I make My Own Sunshine - Zaino	2.15
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Purple People Eater - Gilpin	2.50
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Secret Santat -Beck	2.05
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Santa Songs	64.99

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	shipping	29.99
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Returned Music (will rec credit)	378.51
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Winter Bells - Billingsley	2.20
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Put A Little Love In Your Heart - Miller	2.15
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Rockin' Around the Christmas Tree w/Jing	2.25
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Rockin' Holidays - Billingsley	2.25
09/24/2024				
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Returned Music (will rec credit)	2.15
09/27/2024				
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	All that Holiday Stuff - Beck	2.05
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Christmas Medley- Fukunda	3.50
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Jungle Jam - Burch/Eckert	2.35
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Music Returned (will receive credit)	148.25
10/01/2024				
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Music Returned (will receive credit)	2.50
10/04/2024				
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Music Returned (will rec credit)	7.25
10/08/2024				
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	Agnus Dei Ernesto Herrera	5.30
10/10/2024				
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Clever Chameleon - Beck	2.05
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Kris Kingle's Kazoos - Donnelly/Strid	2.30
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Returned Music (will rec credit)	7.70
10/21/2024				
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	L'dor Vador M. Finkelstein/arr. Jacobson	8.85
11/05/2024				
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Credit for returned musid	(546.36)
			Vendor Total:	143.68
11/05/2024				
	Kennedy, Valerie	01 2710 332 000 0000 001	Transportation Aug-Oct 2024	824.91
	Kennedy, Valerie	01 2710 332 000 0000 002	Transportation Aug-Oct 2024	412.45
			Vendor Total:	1,237.36
11/05/2024				
	Klasna, Lala	01 2710 332 000 0000 001	Transportation - Oct 2024	240.59
	Klasna, Lala	01 2710 332 000 0000 002	Transportation - Oct 2024	240.60
			Vendor Total:	481.19
10/31/2024				
	Klein, Carre	01 6412 320 000 0000 001	Deaf Education - Oct 2024	77.50

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Klein, Carre	01 2151 320 000 0000 002	Deaf Education - Oct 2024	5,862.94
	Klein, Carre	01 2151 320 000 0000 001	Deaf Education - Oct 2024	589.00
			Vendor Total:	6,529.44
11/05/2024				
	Krysl, Lisa	01 2710 332 000 0000 001	Transportation - Oct 2024	120.30
			Vendor Total:	120.30
11/01/2024				
	KSB School Law	01 2330 317 000 0000 000	Legal services - Oct 2024	324.00
			Vendor Total:	324.00
11/05/2024				
	Laible, Dustin	01 2710 332 000 0000 001	Transportation - Oct 2024	320.80
			Vendor Total:	320.80
11/07/2024				
	Leaf Funding Inc	01 2530 442 000 0000 000	Copiers	142.64
			Vendor Total:	142.64
11/05/2024				
	LeFever, Katie	01 2710 332 000 0000 002	Transportation - Oct 2024	481.19
			Vendor Total:	481.19
11/05/2024				
	Limburg, Lisa	01 2710 332 000 0000 002	Transportation - Oct 2024	229.14
			Vendor Total:	229.14
10/11/2024				
	Mid-American Research Chemical	01 2610 610 000 0000 002	Cucumber/Melon Deod Metrd	358.00
	Mid-American Research Chemical	01 2610 610 000 0000 002	Orange Crush PT	292.00
	Mid-American Research Chemical	01 2610 610 000 0000 002	Citation Stainless Steel Clean	233.00
	Mid-American Research Chemical	01 2610 610 000 0000 002	Trigger Sprayer Chem Res	21.60
10/11/2024				
	Mid-American Research Chemical	01 2610 610 000 0000 001	Room Service XL	164.00
	Mid-American Research Chemical	01 2610 610 000 0000 001	Multi p Non Cond Surf Degr	123.00
	Mid-American Research Chemical	01 2610 610 000 0000 001	Hi Tide RTU Disinf QT	118.00
	Mid-American Research Chemical	01 2610 610 000 0000 001	Bacterizer QT	294.00
	Mid-American Research Chemical	01 2610 610 000 0000 001	Seomp Vaniilla Insecticide	236.00
	Mid-American Research Chemical	01 2610 610 000 0000 001	Cucumber/Melon Deod-Metrd	712.00
	Mid-American Research Chemical	01 2610 610 000 0000 001	Citation Stainless Steel Clean	464.00
	Mid-American Research Chemical	01 2610 610 000 0000 001	Orange Crush TP	873.00
			Vendor Total:	3,888.60
11/05/2024				
	Miner, Cheryl	01 2710 332 000 0000 001	Transportation - Oct 2024	66.83
	Miner, Cheryl	01 2710 332 000 0000 002	Transportation - Oct 2024	133.67
			Vendor Total:	200.50
11/05/2024				
	Nebraska Council of School Administrators	01 2410 330 000 0000 002	Principals Conference Regis - J. York	190.00
			Vendor Total:	190.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
11/07/2024	Nebraska Safety Center	01 2710 330 000 0000 000	Bus Driver Trng - B Corkle	485.00
			Vendor Total:	485.00
10/31/2024	Neko's Pub	01 3541 610 000 0000 000	Meal-Sixpence Family Engagement	105.00
			Vendor Total:	105.00
10/31/2024	Neligh Oakdale Schools	01 1100 211 000 1138 001	Insurance - Alspaugh Nov 2024	698.12
	Neligh Oakdale Schools	01 1160 211 000 1138 001	Insurance - Alspaugh Nov 2024	427.88
			Vendor Total:	1,126.00
10/31/2024	Neu You Physical Therapy, PC	01 6412 320 000 0000 002	PT - Oct 2024	121.50
	Neu You Physical Therapy, PC	01 2171 320 000 0000 002	PT - Oct 2024	1,194.75
	Neu You Physical Therapy, PC	01 2171 320 000 0000 001	PT - Oct 2024	688.50
	Neu You Physical Therapy, PC	01 6408 320 002 0000 002	PT - Oct 2024	465.75
			Vendor Total:	2,470.50
11/06/2024	North Central District Health Department	01 2510 610 000 0000 000	ID Badges	6.00
			Vendor Total:	6.00
11/01/2024	NPPD	01 2610 621 000 0000 000	Electricity	298.60
	NPPD	01 2610 621 000 0000 001	Electricity	6,079.33
	NPPD	01 2610 621 000 0000 002	Electricity	5,113.16
			Vendor Total:	11,491.09
10/31/2024	O'Neill Lumber & Trailer Sales	01 1100 610 000 1180 001	Class Supplies	609.82
			Vendor Total:	609.82
10/30/2024	O'Neill Shopper	01 2310 540 000 0000 000	Halloween Ad	50.00
			Vendor Total:	50.00
10/31/2024	Ogden Hardware	01 2730 610 000 0000 000	Vehicle Maintenance	72.56
	Ogden Hardware	01 2610 610 000 0000 000	Custodial Supplies	158.01
	Ogden Hardware	01 1100 610 000 1180 001	Class Supplies	317.54
	Ogden Hardware	01 2610 610 000 0000 001	Custodial Supplies	484.94
	Ogden Hardware	01 2610 610 000 0000 002	Custodial Supplies	37.98
			Vendor Total:	1,071.03
11/05/2024	Ollendick, Kacey	01 2710 332 000 0000 002	Transportation Aug-Oct 2024	206.23
			Vendor Total:	206.23
10/25/2024	One Office Solution	01 2510 610 000 0000 000	Copies	176.42
	One Office Solution	01 1100 610 000 0000 002	Copies	1,171.87

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	One Office Solution	01 1100 610 000 0000 001	Copies	951.04
	One Office Solution	01 2490 610 000 0000 001	Copies	19.12
			Vendor Total:	2,318.45
11/01/2024				
	One Source, The Background Check Co.,Inc	01 2510 350 000 0000 000	Background Checks	44.00
	One Source, The Background Check Co.,Inc	01 2712 350 000 0000 000	Background Checks	22.00
			Vendor Total:	66.00
11/06/2024				
	OPS District #7	01 6310 333 000 0000 000	Mlg - MTSS & New Teacher Academy	326.96
09/25/2024				
	OPS District #7	01 6310 333 000 0000 000	Mlg - MTSS Training	209.04
			Vendor Total:	536.00
09/24/2024				
	OPS Imprest Account	01 1100 810 000 1141 002	Registrations for Sing Around NE	700.00
			Vendor Total:	700.00
10/31/2024				
	OPS Lunch Fund	01 3541 610 000 0000 000	Meals - Oct 2024	379.70
10/31/2024				
	OPS Lunch Fund	01 2570 610 000 0000 002	Meals - Substitutes, Oct 2024	174.25
	OPS Lunch Fund	01 2570 610 000 0000 000	Meals - Substitutes, Oct 2024	4.25
	OPS Lunch Fund	01 2570 610 000 0000 001	Meals - Substitutes, Oct 2024	38.25
			Vendor Total:	596.45
11/05/2024				
	Parks, Katie	01 2710 332 000 0000 002	Transportation Aug-Oct 2024	232.00
	Parks, Katie	01 2710 332 000 0000 001	Transportation Aug-Oct 2024	77.34
			Vendor Total:	309.34
09/30/2024				
	Pearson, Inc, NCS	01 2410 643 000 0000 000	Q-Interactive License 9/24 to 9/25	290.00
10/11/2024				
	Pearson, Inc, NCS	01 2140 643 000 0000 000	Basc 3 Q global admin/report	70.00
	Pearson, Inc, NCS	01 2140 643 000 0000 000	Basc 3 Q global scoring subscription (1	60.00
	Pearson, Inc, NCS	01 2140 643 000 0000 000	shipping order # 10000124606730	10.03
10/11/2024				
	Pearson, Inc, NCS	01 2140 610 000 0000 000	Basc 3 Parent Rating Scale Form in Spani	55.70
	Pearson, Inc, NCS	01 2140 610 000 0000 000	Basc 3 preschool rating form Qty 25	55.70
	Pearson, Inc, NCS	01 2140 610 000 0000 000	Basc 3 Parent rating child form Qty 25	55.70
	Pearson, Inc, NCS	01 2140 610 000 0000 000	shipping order # 10000124606730	10.02
10/14/2024				
	Pearson, Inc, NCS	01 2140 610 000 0000 000	BASC-3 PRS Child Forms (Spanish)	55.70
	Pearson, Inc, NCS	01 2140 610 000 0000 000	BASC-3 PRS Preschool Forms	55.70

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Pearson, Inc, NCS	01 2140 610 000 0000 000	BASC-3 PRS Child Record Forms	55.70
02/20/2024				
	Pearson, Inc, NCS	01 2140 643 000 0000 000	Credit - Psych Testing Digital	(35.00)
			Vendor Total:	739.25
11/05/2024				
	Peterson, Kristi	01 2710 332 000 0000 002	Transportation - Oct 2024	521.29
			Vendor Total:	521.29
10/31/2024				
	Pitney Bowes Bank Inc	06 3100 531 000 0000 000	Postage - Oct 2024	100.05
	Pitney Bowes Bank Inc	01 1200 531 000 0000 002	Postage - Oct 2024	3.04
	Pitney Bowes Bank Inc	01 1200 531 000 0000 001	Postage - Oct 2024	15.68
	Pitney Bowes Bank Inc	01 2510 531 000 0000 000	Postage - Oct 2024	102.79
	Pitney Bowes Bank Inc	01 2510 531 000 0000 002	Postage - Oct 2024	30.62
	Pitney Bowes Bank Inc	01 2510 531 000 0000 001	Postage - Oct 2024	180.39
			Vendor Total:	432.57
10/18/2024				
	Prestige Group Inc	01 2710 442 000 9101 001	Bus Lease - Nov 2024	3,600.00
	Prestige Group Inc	01 2710 442 000 9102 001	Bus Lease - Nov 2024	2,250.00
			Vendor Total:	5,850.00
10/10/2024				
	Quality Alignment & Repair	01 2732 610 000 9018 000	Repairs HC Van	154.24
	Quality Alignment & Repair	01 2732 350 000 9018 000	Repairs HC Van	45.00
			Vendor Total:	199.24
10/10/2024				
	Ranchland Auto Parts	01 2610 610 000 0000 001	Weather strip	36.09
			Vendor Total:	36.09
10/16/2024				
	Reiman's Body Shop	01 2650 350 000 9003 000	Skid steer door repair	60.00
	Reiman's Body Shop	01 2650 610 000 9003 000	Skid steer door repair	6.00
			Vendor Total:	66.00
10/21/2024				
	Riz Garcia, Angelica	06 3100 890 000 0000 000	Partial Refund Lunch Acct	700.00
			Vendor Total:	700.00
10/17/2024				
	Rusty Wrench LLC	01 2620 352 000 0000 002	Labor - install fence & gates	1,450.00
			Vendor Total:	1,450.00
11/05/2024				
	Sayers, Angela	01 2710 332 000 0000 001	Transportation - Oct 2024	200.50
			Vendor Total:	200.50
10/15/2024				
	Schaecher Electric LLC	01 2620 352 000 0000 002	Boiler Repairs	140.00
	Schaecher Electric LLC	01 2620 610 000 0000 002	Boiler Repairs	49.53
			Vendor Total:	189.53

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
10/22/2024	Shad's Electric	01 2620 352 000 0149 001	FB Field Scoreboard	4,680.00
	Shad's Electric	01 2620 610 000 0149 001	FB Field Scoreboard	3,007.63
10/22/2024	Shad's Electric	01 2620 610 000 0149 001	BB Vision Board	1,493.54
	Shad's Electric	01 2620 352 000 0149 001	BB Vision Board	6,600.00
10/22/2024	Shad's Electric	01 2620 610 000 0149 001	FB Field Vision Board	1,033.66
	Shad's Electric	01 2620 352 000 0149 001	FB Field Vision Board	3,420.00
10/22/2024	Shad's Electric	01 2620 610 000 0000 001	Band Room	594.69
	Shad's Electric	01 2620 350 000 0000 001	Band Room	1,920.00
			Vendor Total:	22,749.52
11/05/2024	Sholes, Molly	01 2710 332 000 0000 001	Transportation - Oct 2024	240.60
			Vendor Total:	240.60
11/05/2024	Spangler, Cindy	01 2710 332 000 0000 001	Transportation - Oct 2024	194.77
			Vendor Total:	194.77
10/10/2024	Special T's & More	01 2570 610 000 0000 000	Custodial Shirts	906.00
			Vendor Total:	906.00
04/06/2024	Staples Advantage	01 1100 610 000 0000 002	Dixon Pink Carnation Medium Erasures	3.06
04/06/2024	Staples Advantage	01 1100 610 000 0000 002	Swingline Desktop Stapler	18.40
	Staples Advantage	01 1100 610 000 0000 002	Quality Park Clasp & Moistenable	20.61
04/12/2024	Staples Advantage	01 1100 610 000 0000 002	Universal 5/8 Capacity Binder clips	13.80
04/12/2024	Staples Advantage	01 1100 610 000 0000 002	Scotch Heavy Duty Shipping Packing Tapw	469.56
04/16/2024	Staples Advantage	01 2620 610 000 0000 001	LaCrosse Technology Atomic Clocks	230.28
			Vendor Total:	755.71
10/10/2024	State of Nebraska	01 2224 382 000 0000 000	Internet	1,794.44
			Vendor Total:	1,794.44
11/05/2024	Stepp, Melanie	01 2710 332 000 0000 002	Transportation - Oct 2024	137.48
			Vendor Total:	137.48
08/14/2024	Stick It Vinyl Graphics	01 2620 610 000 0000 001	Add Ponco logo to gym wall	250.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	250.00
11/05/2024	Summers, Darren	01 2710 332 000 0000 001	Transportation - Oct 2024	481.19
			Vendor Total:	481.19
11/05/2024	Thompson, Erin	01 2710 332 000 0000 002	Transportation - Oct 2024	194.77
			Vendor Total:	194.77
11/01/2024	Three River	01 2580 382 000 0000 000	Fiber Internet	623.90
			Vendor Total:	623.90
10/31/2024	Torpin's Rodeo Market	01 3541 610 000 0000 000	Sixpence Supplies	154.99
	Torpin's Rodeo Market	01 6990 610 000 1198 002	Family Literacy Supplies	37.28
	Torpin's Rodeo Market	01 1200 610 000 1235 001	CTL Supplies	364.82
	Torpin's Rodeo Market	01 2320 610 000 0000 000	CO Supplies	40.91
	Torpin's Rodeo Market	01 1100 610 000 1118 001	FCS Supplies	559.05
	Torpin's Rodeo Market	01 1100 610 000 0000 002	Class Supplies	34.95
	Torpin's Rodeo Market	01 2410 610 000 0000 002	P/T Conf Supplies	172.52
	Torpin's Rodeo Market	01 2410 610 000 0000 001	P/T Conf Supplies	115.94
			Vendor Total:	1,480.46
11/05/2024	Torpin, Carla	01 2710 332 000 0000 002	Transportation - Oct 2024	481.19
			Vendor Total:	481.19
10/31/2024	University of Oregon	01 1160 643 000 0000 002	SWIS Annual Lic 11/24-8/25	562.49
			Vendor Total:	562.49
11/05/2024	VanEvery, Maria	01 2710 332 000 0000 001	Transportation - Oct 2024	441.09
			Vendor Total:	441.09
11/08/2024	Viaero Wireless	01 2224 382 019 0000 000	3 Hot Spots	31.85
	Viaero Wireless	01 6990 382 000 1198 002	4 Hot Spots - Family Literacy	78.60
			Vendor Total:	110.45
11/05/2024	Welke, Amanda	01 2710 332 000 0000 001	Transportation - Oct 2024	160.40
			Vendor Total:	160.40
11/05/2024	Westerberg, Ashley	01 2710 332 000 0000 002	Transportation - Oct 2024	200.50
			Vendor Total:	200.50
11/05/2024	Wettlaufer, Kristin	01 2710 332 000 0000 002	Transportation Aug-Oct 2024	773.35
	Wettlaufer, Kristin	01 2710 332 000 0000 001	Transportation Aug-Oct 2024	257.78
			Vendor Total:	1,031.13
05/17/2024				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Winners' Circle	01 1100 610 000 1105 001	Shipping & Handling -Art Ribbons	17.75
			Vendor Total:	17.75
11/05/2024	Wiseman, Tricia	01 2710 332 000 0000 002	Transportation - Oct 2024	200.50
	Wiseman, Tricia	01 2710 332 000 0000 001	Transportation - Oct 2024	200.50
			Vendor Total:	401.00
11/05/2024	Young, Sara	01 2710 332 000 0000 001	Transportation - Oct 2024	420.09
			Vendor Total:	420.09
11/05/2024	Zlomke, Kendra	01 2710 332 000 0000 001	Transportation Aug-Oct 2024	1,092.24
	Zlomke, Kendra	01 2710 332 000 0000 002	Transportation Aug-Oct 2024	1,092.23
			Vendor Total:	2,184.47
			Checking Account Total:	130,372.03
<u>Checking</u>	8			
11/04/2024	OPS Lunch Fund	08 9000 950 000 0000 000	Trans to GF-Dep to Bldg Fund in error	241.10
			Vendor Total:	241.10
			Checking Account Total:	241.10

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Checking	1		
10/22/2024	Amazon.com	01 1200 610 000 0000 001	Locking Drawer Slides-CTL	33.90
10/14/2024	Amazon.com	01 1100 610 000 1105 001	cork strips for halls 48" x 1 "	314.21
10/22/2024	Amazon.com	01 1200 610 000 0000 002	Dazzle Puddy 8 pack	13.35
	Amazon.com	01 1200 610 000 0000 002	Crazy Aarons Thinking Puddy 4 pack	17.99
	Amazon.com	01 1200 610 000 0000 002	shipping 111-8937445-4322644	6.99
10/18/2024	Amazon.com	01 2410 610 000 0000 001	Magicteam Sound Machine White Noise Mach	20.99
10/18/2024	Amazon.com	01 2610 610 000 0000 000	Veco Spray Bottles 5 pack 16 oz	16.49
	Amazon.com	01 2610 610 000 0000 000	Klein Tools ET120 Gas Leak Detector	119.99
10/04/2024	Amazon.com	01 2220 610 000 0000 001	Xyron Two Sided Laminate Refill	147.96
10/30/2024	Amazon.com	01 1200 610 000 0000 002	YPLUS peanut crayons for kids 12 colors	14.59
	Amazon.com	01 1200 610 000 0000 002	Slant board for writing sloped surface t	89.85
10/04/2024	Amazon.com	01 2730 610 000 0000 000	Vechile Cleaning Cordless Vacuum/filter	149.19
10/04/2024	Amazon.com	01 2410 610 000 0000 001	Scotch Front Back Lamination Refill	118.62
10/04/2024	Amazon.com	01 1100 610 000 1141 001	Novolido Piano Light Lamp for Choir Pian	42.08
10/02/2024	Amazon.com	01 1100 610 000 1105 002	full set of Letter stamps	61.34
09/24/2024	Amazon.com	01 1190 610 000 0000 000	LIIORQUE 60 Minute Visual Timer for Kids	18.99
	Amazon.com	01 1190 610 000 0000 000	Learning Resources Rainbow Visual Timer,	21.99
	Amazon.com	01 1190 610 000 0000 000	Viseeko Window Tint for Home Window Priv	8.99
	Amazon.com	01 1190 610 000 0000 000	shipping 113-0140356-2770639	6.99
10/01/2024	Amazon.com	01 2320 610 000 0000 000	Door Stoppers	32.97
10/09/2024	Amazon.com	01 3541 610 000 0000 000	Folding Chair and Table Cart	229.97
10/09/2024				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Amazon.com	01 2220 610 000 0000 001	Xyron Laminate / Magnet Refill for Creat	116.46
10/22/2024				
	Amazon.com	01 1100 610 000 0000 002	CN-Outlet 5 Pack Kids Headphones Bulk fo	29.95
	Amazon.com	01 1100 610 000 0000 002	shipping 114-6825664-7045805	6.99
11/09/2024				
	Amazon.com	01 3541 610 000 0000 000	Sixpence Books/Supplies	590.94
10/03/2024				
	Amazon.com	01 3541 610 000 0000 000	Sixpence Book	12.89
10/30/2024				
	Amazon.com	01 1190 610 000 0000 000	Disney Pixar Toy Story Party Favors Stic	7.99
	Amazon.com	01 1190 610 000 0000 000	Disney Pixar Woody Plush - Toy Story 4 -	27.99
	Amazon.com	01 1190 610 000 0000 000	shipping	6.99
			Vendor Total:	2,287.64
09/27/2024				
	Amigos	01 6310 580 000 0000 000	Meals - MTSS Training	31.95
09/27/2024				
	Amigos	01 6310 580 000 0000 000	Meals - MTSS Training	41.32
			Vendor Total:	73.27
10/29/2024				
	Book Outlet	01 2220 640 000 0000 002	The Color Monster: A Story About Emotion	8.49
	Book Outlet	01 2220 640 000 0000 002	How to Catch an Elf	5.49
	Book Outlet	01 2220 640 000 0000 002	How to Catch a Turkey	5.49
	Book Outlet	01 2220 640 000 0000 002	5-Minute Shark Stories (National Geograp	6.99
	Book Outlet	01 2220 640 000 0000 002	Agent Moose (Agent Moose, Vol. 1)	5.49
	Book Outlet	01 2220 640 000 0000 002	Stories To Share (Paw Patrol	6.99
	Book Outlet	01 2220 640 000 0000 002	Scaredy Squirrel Gets Festive (Scaredy S	5.99
	Book Outlet	01 2220 640 000 0000 002	How to Catch the Easter Bunny	5.49
	Book Outlet	01 2220 640 000 0000 002	Dinosaurs: A Children's Encyclopedia	11.99
	Book Outlet	01 2220 640 000 0000 002	The Little Old Lady Who Was Not Afraid O	8.49
	Book Outlet	01 2220 640 000 0000 002	Agent Moose: Moose on a Mission (Agent M	5.49
	Book Outlet	01 2220 640 000 0000 002	The Art of Friendship (Disney The Never	5.99
	Book Outlet	01 2220 640 000 0000 002	How to Build LEGO Dinosaurs: Ideas for M	5.99
	Book Outlet	01 2220 640 000 0000 002	Best Friends Fur-Ever (Waffles and Panca	5.99
	Book Outlet	01 2220 640 000 0000 002	Zombie Doughnut Attack!	4.99

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Book Outlet	01 2220 640 000 0000 002	Time to Party!	6.49
	Book Outlet	01 2220 640 000 0000 002	Failure to Lunch	5.99
	Book Outlet	01 2220 640 000 0000 002	Scaredy Squirrel Gets a Surprise	5.99
	Book Outlet	01 2220 640 000 0000 002	How Women Won the Vote	4.99
	Book Outlet	01 2220 640 000 0000 002	The Sandwich Swap	8.49
	Book Outlet	01 2220 640 000 0000 002	The Winnie-the-Pooh Collection	14.99
	Book Outlet	01 2220 640 000 0000 002	Shark and Bot	4.99
	Book Outlet	01 2220 640 000 0000 002	Tangled	3.99
	Book Outlet	01 2220 640 000 0000 002	Where's Mickey?	5.49
	Book Outlet	01 2220 640 000 0000 002	Flight or Fright	5.99
	Book Outlet	01 2220 640 000 0000 002	A Bridge Too Fur	4.99
	Book Outlet	01 2220 640 000 0000 002	Sleepaway Champ	4.99
	Book Outlet	01 2220 640 000 0000 002	Gnome and Rat	5.49
	Book Outlet	01 2220 640 000 0000 002	The Quest for Snacks	7.49
	Book Outlet	01 2220 640 000 0000 002	Bugs	7.49
	Book Outlet	01 2220 640 000 0000 002	On the Trail	5.99
	Book Outlet	01 2220 640 000 0000 002	Meet the House Kittens	4.99
	Book Outlet	01 2220 640 000 0000 002	Marya Khan and the Spectacular Fall Fest	6.99
	Book Outlet	01 2220 640 000 0000 002	Best of Pixar	5.49
	Book Outlet	01 2220 640 000 0000 002	The Crayon Man	8.99
	Book Outlet	01 2220 640 000 0000 002	Snow White	2.49
	Book Outlet	01 2220 640 000 0000 002	The Teeny-Weeny Unicorn	8.49
	Book Outlet	01 2220 640 000 0000 002	Encanto	5.99
	Book Outlet	01 2220 640 000 0000 002	Anna and Elsa's Journey	11.49
	Book Outlet	01 2220 640 000 0000 002	Cornbread & Poppy at the Carnival	7.49
	Book Outlet	01 2220 640 000 0000 002	Lost in the Library	8.99
	Book Outlet	01 2220 640 000 0000 002	Planetary YUM	5.99
	Book Outlet	01 2220 640 000 0000 002	Trick-or-Treat	7.49
	Book Outlet	01 2220 640 000 0000 002	Marvel: Ultimate Storybook	14.99
	Book Outlet	01 2220 640 000 0000 002	We're Going on a Goon Hunt	4.49
	Book Outlet	01 2220 640 000 0000 002	Peppa's Pumpkin Day	2.99
	Book Outlet	01 2220 640 000 0000 002	The Pirate of Kindergarten	7.49
	Book Outlet	01 2220 640 000 0000 002	Library Mouse: A World to Explore	8.49
	Book Outlet	01 2220 640 000 0000 002	Ellie's Spooky Surprise	7.99
	Book Outlet	01 2220 640 000 0000 002	Amy's Very Merry Christmas	7.99
	Book Outlet	01 2220 640 000 0000 002	Love from the Crayons	4.99
	Book Outlet	01 2220 640 000 0000 002	Elmo's Best Thanksgiving Ever	2.99
	Book Outlet	01 2220 640 000 0000 002	Cornbread & Poppy at the Museum	7.49
	Book Outlet	01 2220 640 000 0000 002	Cornbread & Poppy for the Win	7.49
	Book Outlet	01 2220 640 000 0000 002	Cornbread & Poppy	7.99

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Book Outlet	01 2220 640 000 0000 002	12 Days of Christmas	4.99
	Book Outlet	01 2220 640 000 0000 002	Little Blue Truck	9.99
	Book Outlet	01 2220 640 000 0000 002	Floof	7.49
	Book Outlet	01 2220 640 000 0000 002	Big	9.99
	Book Outlet	01 2220 640 000 0000 002	Bear Stays Up for Christmas	4.99
	Book Outlet	01 2220 640 000 0000 002	Do You Want to Build a Snowman?	2.99
	Book Outlet	01 2220 640 000 0000 002	The Power of Three	2.99
	Book Outlet	01 2220 640 000 0000 002	Classic Thomas the Tank Engine Collectio	16.99
	Book Outlet	01 2220 640 000 0000 002	Richard Scarry's Best Christmas Book Eve	7.99
	Book Outlet	01 2220 640 000 0000 002	Grumpy Monkey Spring Fever	5.99
	Book Outlet	01 2220 640 000 0000 002	Woo Hoo! You're Doing Great	7.99
	Book Outlet	01 2220 640 000 0000 002	The Magical Christmas Store	7.99
	Book Outlet	01 2220 640 000 0000 002	How to Catch a Daddysaurus	5.49
	Book Outlet	01 2220 640 000 0000 002	Trick or Treat, Crankenstein	7.99
	Book Outlet	01 2220 640 000 0000 002	Don't Trust Cats: Life Lessons From Chip	8.49
	Book Outlet	01 2220 640 000 0000 002	Little Boo	7.49
	Book Outlet	01 2220 640 000 0000 002	Miles Morales	2.99
	Book Outlet	01 2220 640 000 0000 002	Nothing's Wrong!: A Hare, a Bear, and So	8.49
	Book Outlet	01 2220 640 000 0000 002	Merry Christmas, Princess	5.99
	Book Outlet	01 2220 640 000 0000 002	Hopefully the Scarecrow	8.49
	Book Outlet	01 2220 640 000 0000 002	Snowmen's Twelve Nights of Christmas	8.49
	Book Outlet	01 2220 640 000 0000 002	Disney/Pixar Lightyear	2.99
	Book Outlet	01 2220 640 000 0000 002	How to Catch a Leprechaun	5.49
	Book Outlet	01 2220 640 000 0000 002	Fright School	7.49
	Book Outlet	01 2220 640 000 0000 002	How to Catch a Reindeer	5.49
	Book Outlet	01 2220 640 000 0000 002	Tales From a Not-So-Best Friend Forever	6.49
	Book Outlet	01 2220 640 000 0000 002	Slugfest	8.49
	Book Outlet	01 2220 640 000 0000 002	Disney Storybook Collection	5.49
	Book Outlet	01 2220 640 000 0000 002	How to Catch a Snowman	5.49
	Book Outlet	01 2220 640 000 0000 002	How to Catch Santa Claus	5.49
	Book Outlet	01 2220 640 000 0000 002	If Animals Gave Thanks	7.99
	Book Outlet	01 2220 640 000 0000 002	The Vanderbeekers Make A Wish	6.99
	Book Outlet	01 2220 640 000 0000 002	Ravenfall	7.49
	Book Outlet	01 2220 640 000 0000 002	How to Catch a Mamasaurus	5.99
	Book Outlet	01 2220 640 000 0000 002	Hooray for Halloween, Curious George	5.99
	Book Outlet	01 2220 640 000 0000 002	The Little Ghost Who Lost Her Boo	7.99
	Book Outlet	01 2220 640 000 0000 002	Pixar Storybook Collection	7.99

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Book Outlet	01 2220 640 000 0000 002	How to Catch a Class Pet	5.49
	Book Outlet	01 2220 640 000 0000 002	Hidden Gem	8.49
	Book Outlet	01 2220 640 000 0000 002	The Vanderbeekers Lost And Found	6.99
	Book Outlet	01 2220 640 000 0000 002	The Vanderbeekers Ever After	8.49
	Book Outlet	01 2220 640 000 0000 002	The Missing Sword	7.49
	Book Outlet	01 2220 640 000 0000 002	Hollowthorn	7.49
	Book Outlet	01 2220 640 000 0000 002	Happy Easter, Curious George	5.99
	Book Outlet	01 2220 640 000 0000 002	Survivors Box Set	10.99
	Book Outlet	01 2220 640 000 0000 002	The Bookwanderers	4.49
	Book Outlet	01 2220 640 000 0000 002	The Treehouse Library	7.49
	Book Outlet	01 2220 640 000 0000 002	How to Catch a Yeti	5.49
	Book Outlet	01 2220 640 000 0000 002	My First How to Catch the Big Bad Wolf	3.99
			Vendor Total:	713.96
10/24/2024				
	Briggs & Stratton Online Store	01 1100 610 000 1180 001	Class Supplies	263.91
			Vendor Total:	263.91
09/25/2024				
	Bright Wheel	01 3541 643 000 0000 000	Bright Wheel - Sept 2024	50.00
			Vendor Total:	50.00
09/24/2024				
	Casey's General Stores, Inc.	01 6990 610 000 1198 002	Meal - Family Literacy	64.17
10/08/2024				
	Casey's General Stores, Inc.	01 6990 610 000 1198 002	Meal - Family Literacy	208.51
10/11/2024				
	Casey's General Stores, Inc.	01 6990 610 000 1198 002	Meal - Family Literacy	48.13
10/17/2024				
	Casey's General Stores, Inc.	01 6990 610 000 1198 002	Meal - Family Literacy	96.24
10/04/2024				
	Casey's General Stores, Inc.	01 2120 580 000 1197 001	Meal - Ed Quest trip to Curtis	56.33
			Vendor Total:	473.38
09/25/2024				
	Cunningham's Journal on the Lake	01 6310 580 000 0000 000	Meals-MTSS	127.08
			Vendor Total:	127.08
09/26/2024				
	Cunningham's Journal	01 6310 580 000 0000 000	Meals - MTSS Training	75.51
			Vendor Total:	75.51
10/03/2024				
	Dairy Queen	01 6990 610 000 1198 002	Meal - Family Literacy	183.24
			Vendor Total:	183.24
10/01/2024				
	Department of Health & Human Services	01 3300 350 000 1744 002	Central Registry Check - J. Coats	5.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Department of Health & Human Services	01 3300 350 000 1744 002	Central Registry Check - T. Morisch	5.00
			Vendor Total:	10.00
09/30/2024	DEPARTMENT OF MOTOR VEHICLES	01 2710 350 000 0000 000	Driver's Records	330.00
			Vendor Total:	330.00
10/10/2024	ESU #13	01 1200 330 000 0000 001	Utilizing ACC Regis - Langan, J	25.00
	ESU #13	01 2151 330 000 0000 002	Utilizing ACC Regis - Owens, K.	25.00
			Vendor Total:	50.00
10/22/2024	ESU #3	01 3541 330 000 1193 000	Regis - Safe with You	20.00
			Vendor Total:	20.00
09/27/2024	Freddy's Steakburgers	01 6310 580 000 0000 000	Meals - MTSS Training	52.28
			Vendor Total:	52.28
10/24/2024	Graduate Lincoln	01 6310 580 000 0000 000	Parking - MTSS	15.00
			Vendor Total:	15.00
08/01/2024	Happy Numbers.com	01 1200 643 000 0000 001	Online Math Supplemental Premium student	145.00
			Vendor Total:	145.00
09/25/2024	HyVee - Kearney	01 3300 580 000 1744 002	Meal - Get Connected Conf	27.62
			Vendor Total:	27.62
10/22/2024	Kum & Go #1443	01 2710 626 000 0000 001	Vehicle Fuel	68.71
			Vendor Total:	68.71
09/24/2024	Kwik Stop 06	01 2710 626 000 0000 001	Vehicle Fuel	63.00
			Vendor Total:	63.00
09/25/2024	Kwik Stop 3	01 2710 626 000 0000 001	Vehicle Fuel	42.31
			Vendor Total:	42.31
09/03/2024	Learning A-Z	01 1100 643 000 0000 002	1 Yr Subscription	3,073.00
			Vendor Total:	3,073.00
10/22/2024	Loves #219	01 2710 626 000 0000 001	Vehicle Fuel	69.25
			Vendor Total:	69.25
10/04/2024	Maverick	01 2120 580 000 1197 001	Meal - Ed Quest trip to Curtis	12.75
			Vendor Total:	12.75
10/01/2024				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	McDonald's	01 6990 610 000 1198 002	Meal - Family Literacy	110.89
10/10/2024				
	McDonald's	01 6990 610 000 1198 002	Meal - Family Literacy	121.28
10/22/2024				
	McDonald's	01 6990 610 000 1198 002	Meal - Family Literacy	84.54
			Vendor Total:	316.71
10/04/2024				
	NCTA Dining	01 2120 580 000 1197 001	Meal - Ed Quest trip to Curtis	32.16
			Vendor Total:	32.16
10/24/2024				
	Nebraska School Activities Association	01 2900 580 000 0000 001	State Cross Country Admission	9.40
			Vendor Total:	9.40
11/07/2024				
	Nebraska School Counselor Association	01 2120 330 000 0000 000	School Counselor Academy Regis - B. Cork	180.00
	Nebraska School Counselor Association	01 2120 330 000 0000 002	School Counselor Academy Regis - M. Hilke	180.00
	Nebraska School Counselor Association	01 2120 330 000 0000 001	School Counselor Academy Regis - C. Hilke	180.00
			Vendor Total:	540.00
10/22/2024				
	Procure Software	01 3300 643 000 1744 002	Childcare Software	129.00
			Vendor Total:	129.00
10/04/2024				
	Raising Cane's	01 2120 580 000 1197 001	Meal - Ed Quest trip to Curtis	119.40
			Vendor Total:	119.40
09/27/2024				
	Runza - St. Paul	01 3300 580 000 1744 002	Meal - Get Connected Conf	23.40
			Vendor Total:	23.40
09/27/2024				
	Speedee Mart - Kearney	01 2710 626 000 0000 002	Vehicle Fuel	27.15
10/25/2024				
	Speedee Mart - Kearney	01 2710 626 000 0000 000	Vehicle Fuel	6.24
09/27/2024				
	Speedee Mart - Kearney	01 2710 626 000 0000 000	Vehicle Fuel	8.83
			Vendor Total:	42.22
09/26/2024				
	Starbucks - Kearney	01 6310 580 000 0000 000	Meals-MTSS	9.61
			Vendor Total:	9.61
09/26/2024				
	Thunderhead Brewing	01 6310 580 000 0000 000	Meal-MTSS	232.53
			Vendor Total:	232.53
09/26/2024				
	Valentinos	01 3300 580 000 1744 002	Meal - Get Connected Conf	36.68

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	36.68
10/02/2024				
Walmart.com	01 3541 610 000 1194 000	Parents Choice Fragrance-Free Baby Wipes		79.04
Walmart.com	01 3541 610 000 1194 000	Parent's Choice Advantage Premium Powder		106.44
Walmart.com	01 3541 610 000 1194 000	Parent's Choice Sensitivity Premium Baby		106.44
Walmart.com	01 3541 610 000 1194 000	Scotch Thermal Laminating Pouches, 100 C		33.26
Walmart.com	01 3541 610 000 1194 000	Aquaphor Baby Healing Ointment, Baby Ski		36.74
10/29/2024				
Walmart.com	01 3541 610 000 0000 000	all Liquid Laundry Detergent, Free Clear		75.48
Walmart.com	01 3541 610 000 0000 000	Cascade Platinum Plus Dishwasher Pods, D		91.76
			Vendor Total:	529.16
09/25/2024				
Wendy's Restaurant	01 3300 580 000 1744 002	Meal - Get Connected Conf		27.21
			Vendor Total:	27.21
			Checking Account Total:	10,274.39

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	<u>Checking</u>	1		
11/11/2024	Embassy Suites	01 2120 580 000 0000 001	School Counselor Academy Ldg - B. Corkle	310.00
	Embassy Suites	01 2120 580 000 0000 002	School Counselor Academy Ldg - C. Hilker	310.00
			Vendor Total:	620.00
11/08/2024	Lincoln Marriott Cornhusker	01 1100 580 000 1145 002	SHAPE Conference Lodging - A. Belmer	112.00
			Vendor Total:	112.00
09/30/2024	Lunchtime Solutions, Inc..	01 1190 610 000 1190 002	PK Snacks - Sept 2024	758.32
	Lunchtime Solutions, Inc..	01 1100 610 000 0000 002	Kdg Snacks - Sept 2024	402.79
	Lunchtime Solutions, Inc..	01 3541 610 000 0000 000	Sixpence Snacks - Sept 2024	192.26
			Vendor Total:	1,353.37
11/11/2024	TimeClock Plus, LLC	01 2510 643 000 0000 000	Annual Subscription 12/18/24-12/17/25	3,350.88
			Vendor Total:	3,350.88
			Checking Account Total:	5,436.25
	<u>Checking</u>	2		
11/04/2024	Johnson's, Inc.	02 2900 350 000 0000 002	Heat Exchanger Replacement	4,846.45
	Johnson's, Inc.	02 2900 731 000 0000 001	Lochivar Heat Exchanger	11,855.16
			Vendor Total:	16,701.61
			Checking Account Total:	16,701.61