

Minutes
Pleasanton Public School Board
August 11, 2025

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

The agenda was available at the office of the Superintendent.

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

{{Discussion: Agenda Item Discussion}}

I.1. President Kucera called the meeting to order and opened with a statement that the board follows the Open Meetings Act, a copy of the law is located in the room, followed by reciting the Pledge of Allegiance.

I.1.1. Motion by Nathan Phillips, Seconded by Justin Epley to excuse Bruce Loeffelholz. Carried
Justin Epley: Yea, Doug Geisler: Yea, Seth Kucera: Yea, Bruce Loeffelholz: Absent, Lisa Nichols: Yea, Nathan Phillips: Yea
Yea: 5, Nay: 0, Absent: 1

II. Motion by Doug Geisler, Seconded by Lisa Nichols to approve the consent agenda. Carried

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

II.1.Motion by Nathan Phillips, Seconded by Justin Epley to approve the last month's bills. Carried

Justin Epley: Yea, Doug Geisler: Yea, Seth Kucera: Yea, Bruce Loeffelholz: Absent, Lisa Nichols: Abstain (With Conflict), Nathan Phillips: Yea
Yea: 4, Nay: 0, Absent: 1, Abstain (With Conflict): 1

II.2.Motion by Justin Epley, Seconded by Doug Geisler approve the membership for the NRCSA for the 2025-2026 school year. Carried

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

II.3.Motion by Lisa Nichols, Seconded by Justin Epley to approve policies 6030, 6033, 6034 and 6038 as presented. Carried

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

II.4.End of year board meeting will be August 26 at 7:00 p.m.

Next regular board meeting will be Sept. 8, 2025 at 7:00 p.m.

Lisa Nichols
Secretary, Board of Education

Minutes
Pleasanton Public School Board
July 14, 2025

Meeting posted at the Pleasanton Post Office, River Stop, and Town & Country Bank, and published in the Beacon Observer newspaper July 14, 2025.

The agenda was available at the office of the Superintendent.

Budget Amendment Hearing:

The Board of Education opened a Budget Amendment Hearing, Superintendent Lightle reviewed the need to increase the Special Building Fund to accommodate for the Bond proceeds. He also indicated this will not impact the tax asking. Motion by Phillips, second by Epley to close the Budget Amendment Hearing. Carried

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

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

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

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

Motion by Bruce Loeffelholz, Seconded by Nathan Phillips to approve the consent agenda. Carried

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

Motion by Nathan Phillips, Seconded by Justin Epley to approve the last month's bills. Carried
Justin Epley: Yea, Doug Geisler: Yea, Seth Kucera: Absent, Bruce Loeffelholz: Yea, Lisa Nichols: Abstain (With Conflict), Nathan Phillips: Yea
Yea: 4, Nay: 0, Absent: 1, Abstain (With Conflict): 1

Motion by Bruce Loeffelholz, Seconded by Justin Epley approve the amended 2024-2025 budget as presented. Carried

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

Motion by Lisa Nichols, Seconded by Nathan Phillips WHEREAS, the Board of Education ("Board") for Buffalo County School District 10-105, commonly known as Pleasanton Public Schools (the "School District"), is planning the School District's annual budget for the 2025-2026 school year; and WHEREAS, the funding needed for the School District to meet its obligations to its students will require an increase in the base growth percentage used to determine the School District's property tax request authority under Neb. Rev. Stat. § 79-3403; and WHEREAS, Nebraska law authorizes the Board, upon an affirmative vote of at least seventy percent (70%) of the Board, to increase such base growth percentage by up to 7%. BE IT THEREFORE RESOLVED that, pursuant to Neb. Rev. Stat. § 79-3405(2), the Board hereby increases the base growth percentage used to determine its property tax request authority for the 2025-2026 budget in an amount of 7%. Carried

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

Motion by Nathan Phillips, Seconded by Lisa Nichols approve policies 5054, 5001,1002, 2006, 2008, 3003, 3004.1, 3023, 3026, 3036, 3043, 3047, 3057, 4051, 4057, 4059, 5002, 5003, 5015, 5016, 5031, 6025, 6031, 6034, 6044, 6045 as presented with corrections in Handbook policy 3026, leaving the decisions with the Board of Education.. Carried

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

Motion by Bruce Loeffelholz, Seconded by Justin Epley approve the 2025-2026 breakfast and lunch prices as presented. Carried

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

Motion by Lisa Nichols, Seconded by Justin Epley approve the 2025-2026 Student Handbook with the proposed changes. Carried

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

Motion by Justin Epley, Seconded by Nathan Phillips approve the 2025-2026 Staff Handbook with the proposed changes. Carried

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

Motion by Lisa Nichols, Seconded by Bruce Loeffelholz motion to approve the purchase of a new Ford Expedition and Ford Transit Van not to exceed \$135,000. Carried

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

Motion by Justin Epley, Seconded by Nathan Phillips motion to approve the transfer of \$20,000 to the nutrition fund. Carried

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

Motion by Bruce Loeffelholz, Seconded by Justin Epley WHEREAS Buffalo County School District 10-0105, commonly known as Pleasanton Public Schools ("School District"), by and through its duly constituted Board of Education ("Board"), maintains various funds within the statutory control of the Board, including the General Fund, Special Building Fund, Bond Fund, or Qualified Capital Purpose Undertaking Fund; and WHEREAS, Title 92, Nebraska Administrative Code, Chapter 2, Section 003.04 ("Rule 2") authorizes the School District to use the General Fund, Special Building Fund, Bond Fund, or Qualified Capital Purpose Undertaking Fund to make loans to each fund; and WHEREAS, the School District maintains a Special Building Fund, which from time-to-time has inadequate funds to pay for certain improvements and capital construction; and WHEREAS, at the present time the Special Building Fund has inadequate funds to pay for a certain construction project undertaken by the School District; and WHEREAS, there are adequate funds within the General Fund to pay for certain obligations of the Special Building Fund, but there is no lawful authority to pay for such building projects out of the General Fund; and WHEREAS, the Board believes the Special Building Fund will have adequate funds (after the receipt of future tax funds) at a later point in time to repay money borrowed from the General Fund by the Special Building Fund; BE IT NOW THEREFORE RESOLVED, that upon the signature of the President of the Board of Education and the Secretary of the Board of Education that the School District, its officers, and its superintendent are herewith authorized to take all necessary steps to loan an amount not to exceed \$1,000,000 from the General Fund to the Special Building Fund, which funds shall be repaid by the Special Building Fund to the General Fund no later than July 14, 2027, without interest.. Carried

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

The Regular August Board Meeting will be held Monday, August 11, 2025 at 7:00 pm.

Lisa Nichols
Secretary, Board of Education

Activity Fund Balance Report - Summary - Exclude Encumbrances
07/2025 - 07/2025

Regular; Beginning Month 07/2025; Processing Month 07/2025; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 1000	ATHLETICS	(12,114.45)	584.97	5,740.20	0.00	(6,959.22)
05 704 1100	BOYS BASKETBALL	3,838.98	0.00	0.00	0.00	3,838.98
05 704 1110	GIRLS BASKETBALL	3,354.54	0.00	0.00	0.00	3,354.54
05 704 1150	FOOTBALL	6,518.50	168.00	160.00	0.00	6,510.50
05 704 1200	VOLLEYBALL	6,353.58	0.00	125.00	0.00	6,478.58
05 704 1250	CROSS COUNTRY	2,025.31	0.00	0.00	0.00	2,025.31
05 704 1300	WRESTLING	1,072.93	0.00	0.00	0.00	1,072.93
05 704 1310	WRESTLING-GIRLS	(566.36)	0.00	0.00	0.00	(566.36)
05 704 1350	GOLF	2,712.46	0.00	0.00	0.00	2,712.46
05 704 1400	ATHLETIC FUND RAISER	3,835.93	0.00	11.71	0.00	3,847.64
05 704 1450	TRACK	878.25	0.00	0.00	0.00	878.25
05 704 2000	CHEERLEADERS	1,687.45	8,524.42	4,707.00	0.00	(2,129.97)
05 704 2101	DRAMA/SPEECH	2,455.76	0.00	0.00	0.00	2,455.76
05 704 2102	FBLA-FUTURE BUS.LEADER AMER.	2,961.18	0.00	0.00	0.00	2,961.18
05 704 2105	DRAMA/SPOT LIGHT	1,374.36	0.00	0.00	0.00	1,374.36
05 704 2300	STUDENT COUNCIL	2,277.65	0.00	0.00	0.00	2,277.65
05 704 3000	ELEMENTARY FUND RAISER	1,262.50	357.55	0.00	0.00	904.95
05 704 3001	ACTIVITY SCHOLARSHIPS	250.00	0.00	0.00	0.00	250.00
05 704 3027	FUND BALANCE CLASS OF 2024	0.00	0.00	0.00	0.00	0.00
05 704 3028	FUND BALANCE Class of 2025	248.42	0.00	0.00	0.00	248.42
05 704 3029	CLASS OF 2026	3,168.93	0.00	0.00	0.00	3,168.93
05 704 3030	CLASS OF 2027	5,192.55	0.00	0.00	0.00	5,192.55
05 704 3031	CLASS OF 2028	2,960.00	0.00	0.00	0.00	2,960.00
05 704 3032	CLASS OF 2029	2,854.00	0.00	0.00	0.00	2,854.00
05 704 3033	CLASS OF 2030	817.00	0.00	0.00	0.00	817.00
05 704 4100	LIBRARY	929.70	0.00	0.00	0.00	929.70
05 704 4300	CONCESSION STAND	17,439.77	1,200.00	0.00	0.00	16,239.77
05 704 4400	ACTIVITY VENDING	11,026.40	163.63	50.00	0.00	10,912.77
05 704 4500	WT ROOM	1,160.00	0.00	5.00	0.00	1,165.00
05 704 5000	SHOP/AG	20,194.54	1,378.07	7,135.00	0.00	25,951.47
05 704 5100	YEARBOOK	(1,927.64)	0.00	0.00	0.00	(1,927.64)
05 704 5200	CAREERS/ENT	885.32	0.00	0.00	0.00	885.32
05 704 5500	FFA Projects	0.00	0.00	0.00	0.00	0.00
05 704 6000	BAND/MUSIC	3,337.35	0.00	0.00	0.00	3,337.35
05 704 6002	BAND TRIP	395.17	0.00	0.00	0.00	395.17
05 704 6004	HONOR SOCIETY	224.09	0.00	0.00	0.00	224.09

Activity Fund Balance Report - Summary - Exclude Encumbrances

07/2025 - 07/2025

Regular; Beginning Month 07/2025; Processing Month 07/2025; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 6006	COF HS	3,647.31	0.00	0.00	0.00	3,647.31
05 704 6007	EHA WELLNESS	3,700.54	36.71	0.00	0.00	3,663.83
05 704 6008	BAND/MUSIC TRI M GROUP	1,007.89	0.00	0.00	0.00	1,007.89
05 704 6010	COF ELEM	261.76	0.00	0.00	0.00	261.76
05 704 7100	COUNSELORS CHARITY FUND	2,058.45	0.00	0.00	0.00	2,058.45
Fund Total: 05		<u>109,760.12</u>	<u>12,413.35</u>	<u>17,933.91</u>	<u>0.00</u>	<u>115,280.68</u>

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

07/31/2025

BEGINNING BALANCE **\$3,000,342.85**

RECEIPTS: \$3,000,342.85

LEVIED COUNTY TAXES-BUFFALO CO.	31,616.04	
LEVIED COUNTY TAXES-SHERMAN CO	280.29	
BM Insurance	1,460.76	
INTEREST-CHECKING	73.46	
INTEREST-MMA	369.95	
INTEREST- NLAF	5,962.72	
ESU10-TITLE, SUBPAY	1,300.00	
PRESCHOOL FEES	0.00	
INTEREST - CD	2,242.36	
FACILITY USE	375.00	
IDEA	1,647.00	
AFTER SCHOOL CARE	12,965.71	
LOCAL LICENSES	0.00	
CONC. MGR FUNDS FROM ACTIVITY	1,200.00	
JAG SUBS REIMBURSEMENT	736.00	
SPED SA	0.00	
HAL GRANT	0.00	
STATE AID	0.00	
TOTAL GENERAL FUND RECEIPTS		\$60,229.29

TOTAL BILLS -JULY	72,365.59	
PAYROLL-Payables	147,268.17	
PAYROLL-JULY	141,696.69	
Void Checks		
TOTAL GENERAL FUND EXPENSES		\$361,330.45

GENERAL FUND BALANCE **\$2,699,241.69**

\$101.44

THIS 101.44 BALANCE THAT IS OFF DUE TO RETIREMENT CORRECTION

CASH IN BANK PER STATEMENT	391,131.15	
ADD: LATE DEPOSITS	0.00	
LESS: OUTSTANDING CHECKS	6,196.63	

ENDING CASH IN CHECKING BALANCE		\$384,934.52
CASH IN CD 8 mos tcbank		\$217,411.66
CASH IN MONEY MARKET ACCOUNT		\$351,644.87
INVESTMENTS- NLAF		\$1,745,149.20
ENDING CASH BALANCE		\$2,699,140.25

DEPRECIATION FUND	106,426.51	\$313,808.03
Deprecation funds put into NLAF	207,381.52	the two depr added together
SPECIAL BUILDING FUND	254,343.25	
SPEC BLDG NLAF	870.68	Interest made in NLAF
SPECIAL BLDG FUND CD'S TC BANK	7,500,000.00	\$7,755,213.93
Employee Benefit FUND	27,949.58	
CLEARING ACCOUNT	4,774.09	
BOND ACCT	417,863.42	
QCPUF	35,826.84	

STATEMENT OF LUNCH FUND ACCOUNTS
July 31, 2025

DESCRIPTION	BALANCE LAST REPORT	RECEIPTS	EXPENSE	BALANCE ON HAND
RECEIPTS:				
STUDENT INCOME				
ADULT INCOME				
FEDERAL REIMBURSEMENT				
STATE REIMBURSEMENT				
DISTRICT SUPPORT				
INTEREST		0.31		
OTHER INCOME/ ALACART				
SNACKS		0.00		
Sysco rewards		37.66		
EXPENDITURES:				
COMMODITIES PROCESS			0.00	
FOOD				
SALARY			894.19	
FICA, BCBS, & RETIREMENT			140.66	
OTHER EXPENSE			0.00	
EQUIPMENT-Repairs			0.00	
MILEAGE			0.00	
Non Food Supplies				
Training			0.00	
TOTALS	2,560.94	37.97	1,034.85	1,564.06

CASH SUMMARY:

		0.00
BANK BALANCE	2,935.94	
DEPOSITS	37.66	
INTEREST	0.31	
CHECKS PAID	(1,034.85)	
CHECKS OUTSTANDING	(375.00)	
UNDEPOSITED CASH	0.00	
CASH BALANCE	1,564.06	

NLAF Account Ledger

GEN FUND									
<i>RECEIVE</i>	<i>TRANSFERS</i>	<i>BALANCE</i>	<i>NO.</i>	<i>DATE</i>	<i>EXPLANATION</i>		<i>Interest</i>		<i>BALANCE</i>
\$400,000.00		\$400,000.00		11/9/2023	Transferred from GFund to start account			\$400,000.00	\$400,000.00
\$1,224.36		\$401,224.36		11/30/2023	Interest		\$1,224.36		\$401,224.36
	\$125,000.00	\$276,224.36		12/13/23	Transferred back to TCBank	\$125,000.00			\$276,224.36
\$1,398.52		\$277,622.88		12/31/23	Interest		\$1,398.52		\$277,622.88
	\$75,000.00	\$202,622.88		1/12/24	Transferred back to TCBank	\$75,000.00			\$202,622.88
\$983.59		\$203,606.47		1/31/2024	Interest		\$983.59		\$203,606.47
\$100,000.00		\$303,606.47		2/1/24	Back to NLAF from TCBank			\$100,000.00	\$303,606.47
\$100,000.00		\$403,606.47		2/15/2024	Back to NLAF from TCBank			\$100,000.00	\$403,606.47
\$1,414.32		\$405,020.79		2/29/24	Interest		\$1,414.32		\$405,020.79
\$1,723.77		\$406,744.56		3/31/24	Interest		\$1,723.77		\$406,744.56
\$1,675.10		\$408,419.66		4/30/2024	Interest		\$1,675.10		\$408,419.66
\$1,739.50		\$410,159.16		5/31/24	Interest		\$1,739.50		\$410,159.16
\$1,692.42		\$411,851.58		6/30/24	Interest		\$1,692.42		\$411,851.58
\$1,755.24		\$413,606.82		7/31/24	Interest		\$1,755.24		\$413,606.82
\$1,758.36		\$415,365.18		8/31/24	Interest		\$1,758.36		\$415,365.18
\$1,664.16		\$417,029.34		9/30/24	Interest		\$1,664.16		\$417,029.34
\$1,654.94		\$418,684.28		10/31/24	Interest		\$1,654.94		\$418,684.28
\$1,534.52		\$420,218.80		11/30/24	Interest		\$1,534.52		\$420,218.80
\$1,525.23		\$421,744.03		12/31/2024	Interest		\$1,525.23		\$421,744.03
\$1,482.67		\$423,226.70		1/31/25	Interest		\$1,482.67		\$423,226.70
\$1,330.02		\$424,556.72		2/28/25	Interest		\$1,330.02		\$424,556.72
\$500,000.00		\$924,556.72		3/26/25	Transferred funds from TC Bank			\$500,000.00	\$924,556.72
\$1,795.63		\$926,352.35		3/31/25	Interest		\$1,795.63		\$926,352.35
\$3,090.90		\$929,443.25		04/30/25	Interest		\$3,090.90		\$929,443.25
\$800,000.00		\$1,729,443.25		5/23/25	Transferred funds from TC Bank			\$800,000.00	\$1,729,443.25
\$3,993.22		\$1,733,436.47		5/31/25	Interest		\$3,993.22		\$1,733,436.47
\$5,750.01		\$1,739,186.48		6/30/25	Interest		5750.01		\$1,739,186.48
\$5,962.72		\$1,745,149.20		7/31/25	Interest		5962.72		\$1,745,149.20
		\$1,745,149.20							\$1,745,149.20
		\$1,745,149.20							\$1,745,149.20
		\$1,745,149.20							\$1,745,149.20
		\$1,745,149.20							\$1,745,149.20
		\$1,745,149.20							\$1,745,149.20
		\$1,745,149.20							\$1,745,149.20
		\$1,745,149.20							\$1,745,149.20
		\$1,745,149.20							\$1,745,149.20
\$1,945,149.20	\$200,000.00					\$200,000.00	\$45,149.20	\$1,900,000.00	\$0.00
						\$1,745,149.20		\$0.00	\$0.00

NLAF Account Ledger

SPEC BLDG								
RECEIVE	TRANSFERS	BALANCE	NO.	DATE	EXPLANATION	Interest		BALANCE
		\$0.00						
\$7,929,415.80		\$7,929,415.80		7/22/2025	BOND PROCEEDS		\$7,929,415.80	\$7,929,415.80
	\$7,929,415.80	\$0.00		7/23/2025	TRANSFERRED TO TC BANK		-\$7,929,415.80	\$0.00
\$870.68		\$870.68		7/23/25	INTEREST FROM OVERNIGHT	\$870.68		\$870.68
		\$870.68						\$870.68
		\$870.68						\$870.68
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		\$870.68						\$870.68
		\$870.68						\$870.68
		\$870.68						\$870.68
\$7,930,286.48	\$7,929,415.80					\$0.00	\$870.68	\$0.00
						\$870.68		\$0.00

2024-2025 Monthly/Historical Financial Information

General Fund Budget \$5,500,000.00									
Monthly Expenditures	24-25	% Budget	Running Total	23-24		Monthly Tax Revenue	24-25	23-24	22-23
September	\$374,406	6.8%	6.8%	7.8%		September	\$730,155	\$739,778	\$707,892
October	\$433,832	7.9%	14.7%	7.7%		October	\$377,004	\$254,388	\$189,135
November	\$438,802	8.0%	22.7%	8.3%		November	\$26,378	\$42,542	\$22,456
December	\$400,166	7.3%	29.9%	7.1%		December	\$28,078	\$24,473	\$25,175
January	\$399,234	7.3%	37.2%	6.9%		January	\$488,310	\$666,630	\$684,086
February	\$391,539	7.1%	44.3%	6.5%		February	\$217,171	\$379,397	\$242,549
March	\$372,635	6.8%	51.1%	6.6%		March	\$706,886	\$117,370	\$90,136
April	\$424,967	7.7%	58.8%	7.1%		April	\$106,690	\$102,620	\$253,663
May	\$405,981	7.4%	66.2%	7.2%		May	\$1,384,590	\$1,039,092	\$850,845
June	\$392,595	7.1%	73.3%	9.4%		June	\$249,448	\$316,469	\$278,038
July	\$361,330	6.6%	79.9%	6.3%	80.8%	July	\$31,896	\$41,126	\$39,351
August		0.0%		11.8%		August		\$45,552	\$306,723.00
Totals	\$4,395,487	79.92%		92.6%		Total	\$4,346,606	\$3,769,437	\$3,690,049
General Fund Balance	24-25	23-24	22-23			\$5,500,000		\$5,360,534	
					Monthly Revenue	24-25	% Budget	23-24	% Budget
September	\$1,497,689	\$1,125,167	\$902,583		September	\$839,815	15.27%	\$819,073	15.28%
October	\$1,541,312	\$1,039,337	\$768,536		October	\$477,455	8.68%	\$325,781	6.08%
November	\$1,181,408	\$722,193	\$535,567		November	\$78,898	1.43%	\$125,174	2.34%
December	\$1,054,758	\$599,769	\$276,736		December	\$273,516	4.97%	\$256,464	4.78%
January	\$1,325,278	\$1,082,688	\$699,057		January	\$669,754	12.18%	\$853,579	15.92%
February	\$1,336,995	\$1,296,006	\$751,077		February	\$403,256	7.33%	\$562,239	10.49%
March	\$1,928,100	\$1,195,777	\$630,728		March	\$963,740	17.52%	\$254,616	4.75%
April	\$1,785,315	\$1,052,148	\$644,721		April	\$282,182	5.13%	\$237,587	4.43%
May	\$2,869,871	\$1,869,972	\$1,240,999		May	\$1,490,237	27.10%	\$1,201,775	22.42%
June	\$3,000,342	\$1,829,245	\$1,174,720		June	\$523,366	9.52%	\$462,088	8.62%
July	\$2,699,241	\$1,597,638	\$936,181		July	\$60,229	1.10%	\$106,707	1.99%
August		\$1,286,739	\$723,721.00		August		0.00%	\$56,017.00	1.04%
					Total	\$6,062,448	110.23%	\$5,261,100	
July	Receipt Totals	MONTHLY EXPENSES		Expense Totals	Revenue Expense Difference	Expenses Running Total	Receipts Running Total	Running Balance	
		Payroll	Bill Roster						
2025	\$60,229	\$290,964	\$72,365	\$361,330	(\$301,101)	\$4,395,482	\$6,062,448	\$2,699,245	

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01	GENERAL FUND								
1100	REGULAR INSTRUCTIONAL PROGRAMS								
01 1100 110 000 003	CONTRACTED SERVICES-TECHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110	REGULAR SALARIES NON-INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 111 000	REG INST SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 111 001	REG INST SALARIES SEC	640,000.00	51,896.97	623,263.80	97.38	16,736.20	0.00	0.00	16,736.20
01 1100 111 002	REG INST SALARIES ELEM	640,000.00	50,526.78	586,946.97	91.71	53,053.03	0.00	0.00	53,053.03
111	SALARY TEACHERS/PROFESSIONAL STAFF	1,280,000.00	102,423.75	1,210,210.77	94.55	69,789.23	0.00	0.00	69,789.23
01 1100 112 001	INST AIDES SEC	8,000.00	0.00	10,520.64	131.51	(2,520.64)	0.00	0.00	(2,520.64)
01 1100 112 002	INST AIDES ELEM	250.00	0.00	3,831.97	1,532.79	(3,581.97)	0.00	0.00	(3,581.97)
112	SALARY AIDES/ASSISTANTS	8,250.00	0.00	14,352.61	173.97	(6,102.61)	0.00	0.00	(6,102.61)
01 1100 120 001	EXTRA DTY PAY COACH non-staff	25,000.00	97.50	17,670.00	70.68	7,330.00	0.00	0.00	7,330.00
120	SUBSTITUTE OR TEMPORARY SALARIES	25,000.00	97.50	17,670.00	70.68	7,330.00	0.00	0.00	7,330.00
01 1100 123 000	SUB SALARIES	8,000.00	0.00	9,872.00	123.40	(1,872.00)	0.00	0.00	(1,872.00)
01 1100 123 001	SUB SAL SEC	35,000.00	0.00	18,980.00	54.23	16,020.00	0.00	0.00	16,020.00
01 1100 123 002	SUB SAL ELEM	25,000.00	0.00	18,698.40	74.79	6,301.60	0.00	0.00	6,301.60
123	Temporary Substitute Salary	68,000.00	0.00	47,550.40	69.93	20,449.60	0.00	0.00	20,449.60
01 1100 132 001	REG INST OT SALARIES SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 132 002	REG INST OT SALARIES ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	OT SALARY AIDES/ASSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 151 000	EXTRA DUTY PAY	12,000.00	527.54	6,981.14	58.18	5,018.86	0.00	0.00	5,018.86
01 1100 151 001	EXTRA DUTY PAY	115,000.00	10,917.20	119,089.72	103.56	(4,089.72)	0.00	0.00	(4,089.72)
151	Certified Coaches	127,000.00	11,444.74	126,070.86	99.27	929.14	0.00	0.00	929.14
01 1100 211 000	DISTRICT B. CROSS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 1100 211 001	REG INST HEALTH INS JR/SR HIGH	210,000.00	17,981.37	214,549.85	102.17	(4,549.85)	0.00	0.00	(4,549.85)
01 1100 211 002	REG INST HEALTH INS ELEM	225,000.00	16,443.92	189,491.63	84.22	35,508.37	0.00	0.00	35,508.37
211	INS. TEACHERS/PROF. STAFF	436,500.00	34,425.29	404,041.48	92.56	32,458.52	0.00	0.00	32,458.52
01 1100 220 001	FICA JR/SR NON-INSTRUCTIONAL	3,000.00	7.46	1,351.79	45.06	1,648.21	0.00	0.00	1,648.21
220	SOCIAL SECURITY	3,000.00	7.46	1,351.79	45.06	1,648.21	0.00	0.00	1,648.21
01 1100 221 000	DISTRICT WIDE FICA	1,000.00	40.10	530.93	53.09	469.07	0.00	0.00	469.07
01 1100 221 001	TEACHERS/PROF FICA JR/SR	57,000.00	4,672.62	55,231.79	96.90	1,768.21	0.00	0.00	1,768.21
01 1100 221 002	TEACHERS/PROF FICA ELEM	57,000.00	3,690.58	44,391.22	77.88	12,608.78	0.00	0.00	12,608.78
221	TEACHERS/PROF. FICA	115,000.00	8,403.30	100,153.94	87.09	14,846.06	0.00	0.00	14,846.06
01 1100 222 001	AIDES/ASSTS FICA JR/SR	0.00	0.00	804.84	0.00	(804.84)	0.00	0.00	(804.84)
01 1100 222 002	AIDES/ASSTS FICA ELEM	1,000.00	0.00	293.15	29.32	706.85	0.00	0.00	706.85
222	AIDES/ASSTS FICA	1,000.00	0.00	1,097.99	109.80	(97.99)	0.00	0.00	(97.99)
01 1100 223 000	SUBS FICA DISTRICT	1,000.00	0.00	755.20	75.52	244.80	0.00	0.00	244.80
01 1100 223 001	SUBS FICA JR/SR HIGH	3,000.00	0.00	1,463.09	48.77	1,536.91	0.00	0.00	1,536.91
01 1100 223 002	SUBS FICA ELEM	2,000.00	0.00	1,430.41	71.52	569.59	0.00	0.00	569.59
223	SUBS	6,000.00	0.00	3,648.70	60.81	2,351.30	0.00	0.00	2,351.30
01 1100 230 000	DISTRICT RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 230 001	RETIRE JR/SR HIGH	1,500.00	0.00	582.33	38.82	917.67	0.00	0.00	917.67
230	RETIREMENT NON-INSTRUCTION	1,500.00	0.00	582.33	38.82	917.67	0.00	0.00	917.67
01 1100 231 000	RETIRE TEACHERS/PROFESSIONAL	1,000.00	39.30	513.90	51.39	486.10	0.00	0.00	486.10
01 1100 231 001	RETIRE TEACHERS/PROFESSIONAL	57,000.00	4,655.35	54,624.36	95.83	2,375.64	0.00	0.00	2,375.64
01 1100 231 002	RETIRE TEACHERS/PROFESSIONAL	57,000.00	3,730.08	44,569.85	78.19	12,430.15	0.00	0.00	12,430.15
231	RETIRE TEACHERS/PROFESSIONAL	115,000.00	8,424.73	99,708.11	86.70	15,291.89	0.00	0.00	15,291.89

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01 1100 232 001	RETIRE AIDES/ASSTS SEC	1,000.00	0.00	773.55	77.36	226.45	0.00	0.00	226.45
01 1100 232 002	RETIRE AIDES/ASSTS ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
232 RETIRE AIDES/ASSTS		2,000.00	0.00	773.55	38.68	1,226.45	0.00	0.00	1,226.45
01 1100 233 001	RETIRE SUBS JR/SR HIGH	500.00	0.00	236.90	47.38	263.10	0.00	0.00	263.10
01 1100 233 002	SUBS RTR ELEM	500.00	0.00	10.59	2.12	489.41	0.00	0.00	489.41
233 RETIRE SUBS		1,000.00	0.00	247.49	24.75	752.51	0.00	0.00	752.51
01 1100 237 000	INCREASED RTR CONTR. DISTRICT	1,000.00	3.85	157.32	15.73	842.68	0.00	0.00	842.68
01 1100 237 001	INCREASED RTR CONTR JR/SR HIGH	22,000.00	455.53	17,013.12	77.33	4,986.88	0.00	0.00	4,986.88
01 1100 237 002	INCREASED RTR CONTR. ELEM	22,000.00	367.44	13,487.34	61.31	8,512.66	0.00	0.00	8,512.66
237 INCREASED RTR CONTR.		45,000.00	826.82	30,657.78	68.13	14,342.22	0.00	0.00	14,342.22
01 1100 239 001	EARLY RTR CONTR JR/SR HIGH(SICK LEAVE)	0.00	0.00	416.00	0.00	(416.00)	0.00	0.00	(416.00)
01 1100 239 002	EARLY RTR CONTR ELEM(SICK LEAVE)	0.00	0.00	776.00	0.00	(776.00)	0.00	0.00	(776.00)
239 EARLY RET OR TERM		0.00	0.00	1,192.00	0.00	(1,192.00)	0.00	0.00	(1,192.00)
01 1100 270 000	WORKMAN'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 WORKERS COMPENSATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 271 000	WORKMAN'S COMP TEACHERS/PROF. STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 271 001	WORKMAN'S COMP SEC	9,000.00	7,200.00	7,200.00	80.00	1,800.00	0.00	0.00	1,800.00
01 1100 271 002	WORKMAN'S COMP ELEM	9,000.00	7,200.00	8,066.00	89.62	934.00	0.00	0.00	934.00
271 WORKERS COMP TEACHERS/PROF. STAFF		18,000.00	14,400.00	15,266.00	84.81	2,734.00	0.00	0.00	2,734.00
01 1100 272 001	WORKMAN'S COMP REG. AIDES 7-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 272 002	WORKMAN'S COMP REG. AIDES P-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272 WORK COMP. AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 281 001	DIST. HSA JR/SR HIGH	3,500.00	697.52	8,151.58	232.90	(4,651.58)	0.00	0.00	(4,651.58)
01 1100 281 002	DIST. HSA ELEM	7,000.00	619.16	6,915.51	98.79	84.49	0.00	0.00	84.49
281 HEALTH BENEFITS PD TEACHER/PROF. STAFF		10,500.00	1,316.68	15,067.09	143.50	(4,567.09)	0.00	0.00	(4,567.09)
01 1100 290 000	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 OTHER BENEFITS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 333 000	REG. INSTR. MILEAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1100 333 001	REG. INSTR. MILEAGE	2,000.00	0.00	1,407.17	70.36	592.83	0.00	0.00	592.83
01 1100 333 002	REG. INSTR. MILEAGE	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
333 MILEAGE FOR STAFF		3,100.00	0.00	1,407.17	45.39	1,692.83	0.00	0.00	1,692.83
01 1100 550 000	INSTRUCTIONAL PRINTING SUPPLIES	20,000.00	55.00	17,401.74	87.01	2,598.26	0.00	0.00	2,598.26
550 PRINTING EXP		20,000.00	55.00	17,401.74	87.01	2,598.26	0.00	0.00	2,598.26
01 1100 580 000	TRAVEL AND EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1100 580 001	TRAVEL AND EXPENSE SEC	1,000.00	3,902.34	3,902.34	390.23	(2,902.34)	0.00	0.00	(2,902.34)
01 1100 580 002	TRAVEL AND EXPENSE ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
580 TRAVEL EXPENSE AND MILEAGE		3,000.00	3,902.34	3,902.34	130.08	(902.34)	0.00	0.00	(902.34)
01 1100 610 000	INSTRUCTIONAL SUPPLIES	15,000.00	0.00	3,634.41	24.23	11,365.59	0.00	0.00	11,365.59
01 1100 610 001	SUPPLIES-SEC	5,000.00	543.78	6,291.28	138.37	(1,291.28)	0.00	627.40	(1,918.68)
01 1100 610 002	SUPPLIES-ELEM	12,000.00	2,503.22	8,344.38	85.22	3,655.62	0.00	1,882.20	1,773.42
01 1100 610 000 003	MUSIC SUPPLIES	3,000.00	0.00	1,550.09	55.40	1,449.91	0.00	111.76	1,338.15
01 1100 610 001 003	MUSIC SUPPLIES	500.00	0.00	1,137.23	227.45	(637.23)	0.00	0.00	(637.23)
01 1100 610 001 004	ART SUPPLIES	1,500.00	0.00	838.31	55.89	661.69	0.00	0.00	661.69
01 1100 610 002 004	ART SUPPLIES	1,500.00	0.00	809.19	53.95	690.81	0.00	0.00	690.81
01 1100 610 001 005	INDUSTRIAL ARTS SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00

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890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160	PROVERTY PROGRAMS	160,000.00	12,383.83	150,186.59	93.87	9,813.41	0.00	0.00	9,813.41
1190	EARLY CHILDHOOD ED PROGRAMS								
01 1190 111 002	PRESCHOOL SALARY	0.00	0.00	649.50	0.00	(649.50)	0.00	0.00	(649.50)
111	SALARY TEACHERS/PROFESSIONAL STAFF	0.00	0.00	649.50	0.00	(649.50)	0.00	0.00	(649.50)
01 1190 112 000	PREK SPED AIDE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 112 002	PRESCHOOL AIDE SALARY	24,000.00	0.00	122.56	0.51	23,877.44	0.00	0.00	23,877.44
01 1190 112 002 902	PRESCHOOL AIDE SALARY	0.00	0.00	23,565.39	0.00	(23,565.39)	0.00	0.00	(23,565.39)
112	SALARY AIDES/ASSISTANTS	24,000.00	0.00	23,687.95	98.70	312.05	0.00	0.00	312.05
01 1190 132 002	PREK AIDE OT SALARIES ELEM	200.00	0.00	1.53	0.77	198.47	0.00	0.00	198.47
132	OT SALARY AIDES/ASSTS	200.00	0.00	1.53	0.77	198.47	0.00	0.00	198.47
01 1190 211 002	PREK HEALTH INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	INS. TEACHERS/PROF. STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 221 002	PREK TEACHER FICA	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
221	TEACHERS/PROF. FICA	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1190 222 002	PREK AIDE FICA	1,500.00	0.00	9.49	0.63	1,490.51	0.00	0.00	1,490.51
01 1190 222 002 902	PREK AIDE FICA	0.00	0.00	1,802.76	0.00	(1,802.76)	0.00	0.00	(1,802.76)
222	AIDES/ASSTS FICA	1,500.00	0.00	1,812.25	120.82	(312.25)	0.00	0.00	(312.25)
01 1190 230 002	PRESCHOOL RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON-INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 231 002	PRESCHOOL TCHR RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIRE TEACHERS/PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 232 002	PRESCHOOL AIDES RTR ELEM	1,000.00	0.00	9.12	0.91	990.88	0.00	0.00	990.88
01 1190 232 002 902	PRESCHOOL AIDES RTR ELEM	0.00	0.00	1,732.73	0.00	(1,732.73)	0.00	0.00	(1,732.73)
232	RETIRE AIDES/ASSTS	1,000.00	0.00	1,741.85	174.19	(741.85)	0.00	0.00	(741.85)
01 1190 237 002	PRESCHOOL TCHR INCR.RTR	1,500.00	0.00	3.13	0.21	1,496.87	0.00	0.00	1,496.87
01 1190 237 002 902	PRESCHOOL AIDE INCR.RTR	0.00	0.00	595.03	0.00	(595.03)	0.00	0.00	(595.03)
237	INCREASED RTR CONTR.	1,500.00	0.00	598.16	39.88	901.84	0.00	0.00	901.84
01 1190 271 002	WORKMAN'S COMPPREK	2,500.00	2,500.00	2,500.00	100.00	0.00	0.00	0.00	0.00
271	WORKERS COMP TEACHERS/PROF. STAFF	2,500.00	2,500.00	2,500.00	100.00	0.00	0.00	0.00	0.00
01 1190 272 002	WORKMAN'S COMP PREK AIDES P-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272	WORK COMP. AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 290 002	PRESCHOOL DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 330 002	PREK TRAINING/DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330	EMP TRAINING & DEV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 580 002	PRESCHOOL MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 610 002	PRESCHOOL SUPPLIES	5,000.00	2,534.56	8,014.93	160.30	(3,014.93)	0.00	0.00	(3,014.93)
610	GENERAL SUPPLIES	5,000.00	2,534.56	8,014.93	160.30	(3,014.93)	0.00	0.00	(3,014.93)
01 1190 733 002	PRESCHOOL FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	694.49	(694.49)
733	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	694.49	(694.49)
01 1190 810 002	DUES AND FEES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
810	DUES AND FEES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
1190	EARLY CHILDHOOD ED PROGRAMS	41,200.00	5,034.56	39,006.17	96.36	2,193.83	0.00	694.49	1,499.34

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1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS								
01 1200 111 000	SPECIAL ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 111 001	SPEC ED SALARY-SEC	61,000.00	5,005.00	60,858.80	99.77	141.20	0.00	0.00	141.20
01 1200 111 002	SPEC ED SALARY-ELEM	45,000.00	3,660.00	43,994.66	97.77	1,005.34	0.00	0.00	1,005.34
111	SALARY TEACHERS/PROFESSIONAL STAFF	106,000.00	8,665.00	104,853.46	98.92	1,146.54	0.00	0.00	1,146.54
01 1200 112 001	SP ED AIDE SALARY	105,000.00	0.00	1,105.80	1.05	103,894.20	0.00	0.00	103,894.20
01 1200 112 002	SP ED AIDE SALARY	100,000.00	0.00	18,852.74	18.85	81,147.26	0.00	0.00	81,147.26
01 1200 112 001 901	SP ED AIDE SALARY	0.00	0.00	84,874.30	0.00	(84,874.30)	0.00	0.00	(84,874.30)
01 1200 112 001 902	SP ED AIDE SALARY	0.00	0.00	128.20	0.00	(128.20)	0.00	0.00	(128.20)
01 1200 112 002 902	SP ED AIDE SALARY	0.00	0.00	87,000.06	0.00	(87,000.06)	0.00	0.00	(87,000.06)
112	SALARY AIDES/ASSISTANTS	205,000.00	0.00	191,961.10	93.64	13,038.90	0.00	0.00	13,038.90
01 1200 123 000	SPED SUB SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 123 001	SPED SUB SALARIES JR/SR HIGH	2,000.00	0.00	952.00	47.60	1,048.00	0.00	0.00	1,048.00
01 1200 123 002	SPED SUB SALARIES ELEM	6,000.00	0.00	522.00	8.70	5,478.00	0.00	0.00	5,478.00
123	Temporary Substitute Salary	8,000.00	0.00	1,474.00	18.43	6,526.00	0.00	0.00	6,526.00
01 1200 132 001	SPEC ED OT SALARY-SEC	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
01 1200 132 002	SPED AIDE OT SALARY ELEM	300.00	0.00	6.00	2.00	294.00	0.00	0.00	294.00
132	OT SALARY AIDES/ASSTS	600.00	0.00	6.00	1.00	594.00	0.00	0.00	594.00
01 1200 210 000	SPED HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 211 001	SPED HEALTH INS JR/SR HIGH	11,000.00	804.78	9,657.36	87.79	1,342.64	0.00	0.00	1,342.64
01 1200 211 002	SPED HELTH INS. ELEM	11,000.00	685.92	8,231.04	74.83	2,768.96	0.00	0.00	2,768.96
211	INS. TEACHERS/PROF. STAFF	22,000.00	1,490.70	17,888.40	81.31	4,111.60	0.00	0.00	4,111.60
01 1200 212 001	SPED HEALTH INS JR/SR HIGH	0.00	0.00	6,132.01	0.00	(6,132.01)	0.00	0.00	(6,132.01)
212	Insurance	0.00	0.00	6,132.01	0.00	(6,132.01)	0.00	0.00	(6,132.01)
01 1200 220 000	SPED FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 221 001	SPEDTEACHER FICA JR/SR HIGH	5,000.00	382.88	4,655.68	93.11	344.32	0.00	0.00	344.32
01 1200 221 002	SPEDTEACHER FICA ELEM	5,500.00	242.02	2,910.00	52.91	2,590.00	0.00	0.00	2,590.00
221	TEACHERS/PROF. FICA	10,500.00	624.90	7,565.68	72.05	2,934.32	0.00	0.00	2,934.32
01 1200 222 001	SPED AIDE FICA JR/SR HIGH	10,000.00	0.00	84.59	0.85	9,915.41	0.00	0.00	9,915.41
01 1200 222 002	SPED AIDE FICA ELEM	10,000.00	0.00	1,442.67	14.43	8,557.33	0.00	0.00	8,557.33
01 1200 222 001 901	SPED AIDE FICA JR/SR HIGH	0.00	0.00	6,492.93	0.00	(6,492.93)	0.00	0.00	(6,492.93)
01 1200 222 001 902	SPED AIDE FICA P-6	0.00	0.00	9.81	0.00	(9.81)	0.00	0.00	(9.81)
01 1200 222 002 902	SPED AIDE FICA ELEM	0.00	0.00	6,638.13	0.00	(6,638.13)	0.00	0.00	(6,638.13)
222	AIDES/ASSTS FICA	20,000.00	0.00	14,668.13	73.34	5,331.87	0.00	0.00	5,331.87
01 1200 223 001	SPED SUB FICA JR/SR HIGH	500.00	0.00	72.81	14.56	427.19	0.00	0.00	427.19
01 1200 223 002	SPED SUB FICA ELEM	600.00	0.00	39.94	6.66	560.06	0.00	0.00	560.06
223	SUBS	1,100.00	0.00	112.75	10.25	987.25	0.00	0.00	987.25
01 1200 230 000	SPED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 230 001	SP ED RET-SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 230 002	SP ED RET-ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON-INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 231 001	SPED RTR JR/SR HIGH	6,000.00	368.01	4,474.86	74.58	1,525.14	0.00	0.00	1,525.14
01 1200 231 002	SPED RTR ELEM	6,000.00	269.11	3,119.76	52.00	2,880.24	0.00	0.00	2,880.24
231	RETIRE TEACHERS/PROFESSIONAL	12,000.00	637.12	7,594.62	63.29	4,405.38	0.00	0.00	4,405.38
01 1200 232 000	SPED RETIREMENT AIDES/ASSTS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 232 001	SPED RETIREMENT AIDES/ASSTS JR/SR HIGH	8,000.00	0.00	81.28	1.02	7,918.72	0.00	0.00	7,918.72
01 1200 232 002	SPED RETIREMENT AIDES/ASSTS	8,000.00	0.00	1,370.12	17.13	6,629.88	0.00	0.00	6,629.88

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	ELEM								
01 1200 232 001 901	SPED RETIREMENT AIDES/ASSTS JR/SR HIGH	0.00	0.00	6,240.68	0.00	(6,240.68)	0.00	0.00	(6,240.68)
01 1200 232 002 902	SPED RETIREMENT AIDES/ASSTS ELEM	0.00	0.00	6,065.67	0.00	(6,065.67)	0.00	0.00	(6,065.67)
232	RETIRE AIDES/ASSTS	16,000.00	0.00	13,757.75	85.99	2,242.25	0.00	0.00	2,242.25
01 1200 237 000	SPED INCR.RETIREMENT AIDES/ASSTS DIST.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 237 001	SPED INCR.RTR JR/SR HIGH	4,200.00	36.39	1,384.64	32.97	2,815.36	0.00	0.00	2,815.36
01 1200 237 002	SPED INCR.RETIREMENT AIDES/ASSTS ELEM	3,500.00	26.62	1,410.12	40.29	2,089.88	0.00	0.00	2,089.88
01 1200 237 001 901	SPED RETIREMENT AIDES/ASSTS JR/SR HIGH	0.00	0.00	2,143.10	0.00	(2,143.10)	0.00	0.00	(2,143.10)
01 1200 237 002 902	SPED RETIREMENT AIDES/ASSTS ELEM	0.00	0.00	2,082.98	0.00	(2,082.98)	0.00	0.00	(2,082.98)
237	INCREASED RTR CONTR.	7,700.00	63.01	7,020.84	91.18	679.16	0.00	0.00	679.16
01 1200 239 001	EARLY RTR CONTR JR/SR HIGH(SICK LEAVE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	EARLY RET OR TERM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 271 001	WORKMAN'S COMP 7-12	500.00	500.00	500.00	100.00	0.00	0.00	0.00	0.00
01 1200 271 002	WORKMAN'S COMP ELEM	500.00	500.00	500.00	100.00	0.00	0.00	0.00	0.00
271	WORKERS COMP TEACHERS/PROF. STAFF	1,000.00	1,000.00	1,000.00	100.00	0.00	0.00	0.00	0.00
01 1200 272 001	WORKMAN'S COMP SPED AIDES 7-12	500.00	700.00	700.00	140.00	(200.00)	0.00	0.00	(200.00)
01 1200 272 002	WORKMAN'S COMP SPED AIDES P-6	500.00	700.00	700.00	140.00	(200.00)	0.00	0.00	(200.00)
272	WORK COMP. AIDES	1,000.00	1,400.00	1,400.00	140.00	(400.00)	0.00	0.00	(400.00)
01 1200 281 002	DIST. HSA ELEM SPED	0.00	121.48	1,457.76	0.00	(1,457.76)	0.00	0.00	(1,457.76)
281	HEALTH BENEFITS PD TEACHER/PROF. STAFF	0.00	121.48	1,457.76	0.00	(1,457.76)	0.00	0.00	(1,457.76)
01 1200 290 000	DISABILITY INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 330 000	IN-SERVICE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 330 001	IN-SERVICE TRAINING	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 330 002	IN-SERVICE TRAINING	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
330	EMP TRAINING & DEV.	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1200 334 000	SP ED PUPIL TRANSP./PARENTS	2,000.00	0.00	1,842.50	92.13	157.50	0.00	0.00	157.50
334	Sped Mileage to Parents	2,000.00	0.00	1,842.50	92.13	157.50	0.00	0.00	157.50
01 1200 519 000	SP ED PUPIL TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519	CONTRACTED PUPIL TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 530 000	Sped Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 562 000	TUITION PD SP ED STUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
562	TUITION PD OTH DIST SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 569 000	ESU 10 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
569	TUITION PD OTH AGENCIES SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 001	SP.ED. TRAV EXP-IN SERVICE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 580 002	SP.ED. TRAV EXP-IN SERVICE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
580	TRAVEL EXPENSE AND MILEAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1200 591 000	SPED SERVICES SUPERVISION SA	0.00	0.00	993.00	0.00	(993.00)	0.00	0.00	(993.00)
01 1200 591 001	SPED ESU SERVICES 7-12	17,000.00	0.00	12,914.80	75.97	4,085.20	0.00	0.00	4,085.20
01 1200 591 002	SPED ESU SERVICES P-6	15,000.00	0.00	10,383.09	69.22	4,616.91	0.00	0.00	4,616.91

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591	ESU SERVICES IN-STATE	32,000.00	0.00	24,290.89	75.91	7,709.11	0.00	0.00	7,709.11
01 1200 610 000	SPED SUPPLIES	0.00	0.00	478.89	0.00	(478.89)	0.00	31.68	(510.57)
01 1200 610 001	SPEC ED SUPPLIES - SEC	4,000.00	147.95	4,854.90	122.52	(854.90)	0.00	45.97	(900.87)
01 1200 610 002	SPEC ED SUPPLIES - ELEM	5,500.00	129.98	9,702.71	199.05	(4,202.71)	0.00	1,244.98	(5,447.69)
610	GENERAL SUPPLIES	9,500.00	277.93	15,036.50	172.20	(5,536.50)	0.00	1,322.63	(6,859.13)
01 1200 640 000	SPED TEXTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 640 001	SPEC ED TEXT - SEC	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 640 002	SPEC ED TEXT - ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 643 001	SPEC ED WEB/CLOUD- JR Sr high	1,000.00	0.00	649.98	65.00	350.02	0.00	0.00	350.02
01 1200 643 002	SPEC ED WEB/CLOUD- ELEM	1,000.00	0.00	1,883.02	242.80	(883.02)	0.00	545.00	(1,428.02)
643	WEB/CLOUD BASED SOFTWARE	2,000.00	0.00	2,533.00	153.90	(533.00)	0.00	545.00	(1,078.00)
01 1200 733 000	SPED FURNITURE & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 733 001	SPEC ED FURN AND EQUIP-SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 733 002	SPEC ED FURN AND EQUIP-ELM	3,000.00	0.00	0.00	44.85	3,000.00	0.00	1,345.49	1,654.51
733	FURNITURE & FIXTURES	3,000.00	0.00	0.00	44.85	3,000.00	0.00	1,345.49	1,654.51
01 1200 734 000	SPEC ED COMPUTER EQUIP-HD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 734 001	SPEC ED COMPUTER EQUIP-HD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
734	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	461,900.00	14,280.14	420,595.39	91.75	41,304.61	0.00	3,213.12	38,091.49
1291	Sped Programs 3-5								
01 1291 591 002	SPED ESU SERVICES 3-5	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
591	ESU SERVICES IN-STATE	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
1291	Sped Programs 3-5	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
1292	Sped Programs 0-2								
01 1292 591 002	SPED ESU SERVICES 0-2	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
591	ESU SERVICES IN-STATE	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
1292	Sped Programs 0-2	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
1300	SUMMER SCHOOL								
01 1300 111 002	SUMMER SCHOOL	2,000.00	220.00	445.00	22.25	1,555.00	0.00	0.00	1,555.00
111	SALARY TEACHERS/PROFESSIONAL STAFF	2,000.00	220.00	445.00	22.25	1,555.00	0.00	0.00	1,555.00
01 1300 221 002	TEACHERS/PROF FICA ELEM	500.00	16.83	34.05	6.81	465.95	0.00	0.00	465.95
221	TEACHERS/PROF. FICA	500.00	16.83	34.05	6.81	465.95	0.00	0.00	465.95
01 1300 231 002	TEACHERS/PROF RTR ELEM	500.00	16.17	32.71	6.54	467.29	0.00	0.00	467.29
231	RETIRE TEACHERS/PROFESSIONAL	500.00	16.17	32.71	6.54	467.29	0.00	0.00	467.29
01 1300 237 002	TEACHERS/PROF INC RTR ELEM	500.00	1.60	3.24	0.65	496.76	0.00	0.00	496.76
237	INCREASED RTR CONTR.	500.00	1.60	3.24	0.65	496.76	0.00	0.00	496.76
01 1300 610 000	SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 610 002	SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1300	SUMMER SCHOOL	3,500.00	254.60	515.00	14.71	2,985.00	0.00	0.00	2,985.00
2110	ATTENDANCE AND SOCIAL WORK SERVICES								
01 2110 643 000	WEB/CLOUD BASED SOFTWARE	17,000.00	0.00	0.00	0.49	17,000.00	0.00	84.00	16,916.00
643	WEB/CLOUD BASED SOFTWARE	17,000.00	0.00	0.00	0.49	17,000.00	0.00	84.00	16,916.00
2110	ATTENDANCE AND SOCIAL WORK SERVICES	17,000.00	0.00	0.00	0.49	17,000.00	0.00	84.00	16,916.00
2120	GUIDANCE SERVICES								
01 2120 111 000	GUIDANCE SALARY	73,000.00	6,150.82	73,809.62	101.11	(809.62)	0.00	0.00	(809.62)

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111	SALARY TEACHERS/PROFESSIONAL STAFF	73,000.00	6,150.82	73,809.62	101.11	(809.62)	0.00	0.00	(809.62)
01 2120 211 000	GUIDANCE HEALTH INS	28,000.00	2,221.88	26,662.56	95.22	1,337.44	0.00	0.00	1,337.44
211	INS. TEACHERS/PROF. STAFF	28,000.00	2,221.88	26,662.56	95.22	1,337.44	0.00	0.00	1,337.44
01 2120 221 000	GUIDANCE PR TAXES	6,500.00	412.00	4,944.00	76.06	1,556.00	0.00	0.00	1,556.00
221	TEACHERS/PROF. FICA	6,500.00	412.00	4,944.00	76.06	1,556.00	0.00	0.00	1,556.00
01 2120 230 001	RETIREMENT SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 230 002	RETIREMENT ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON-INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 231 000	GUIDANCE RETIREMENT	6,500.00	452.26	5,427.05	83.49	1,072.95	0.00	0.00	1,072.95
231	RETIRE TEACHERS/PROFESSIONAL	6,500.00	452.26	5,427.05	83.49	1,072.95	0.00	0.00	1,072.95
01 2120 237 000	INCREASED RTR CONTR. DISTRICT	2,000.00	44.73	1,642.56	82.13	357.44	0.00	0.00	357.44
237	INCREASED RTR CONTR.	2,000.00	44.73	1,642.56	82.13	357.44	0.00	0.00	357.44
01 2120 271 000	WORKMAN'S COMP GUIDANCE OFFICE	700.00	500.00	500.00	71.43	200.00	0.00	0.00	200.00
271	WORKERS COMP TEACHERS/PROF. STAFF	700.00	500.00	500.00	71.43	200.00	0.00	0.00	200.00
01 2120 290 000	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 330 000	EMP TRAINING& DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 330 002	EMP TRAINING& DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330	EMP TRAINING & DEV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 580 000	TRAVEL & EXP	0.00	0.00	107.00	0.00	(107.00)	0.00	0.00	(107.00)
01 2120 580 001	TRAVEL & EXP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 580 002	TRAVEL & EXP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	107.00	0.00	(107.00)	0.00	0.00	(107.00)
01 2120 591 001	LIC MENTAL HEALTH	6,000.00	0.00	5,000.00	83.33	1,000.00	0.00	0.00	1,000.00
01 2120 591 002	LIC MENTAL HEALTH	6,000.00	0.00	5,000.00	83.33	1,000.00	0.00	0.00	1,000.00
591	ESU SERVICES IN-STATE	12,000.00	0.00	10,000.00	83.33	2,000.00	0.00	0.00	2,000.00
01 2120 610 000	GUIDANCE SUPPLIES	2,000.00	0.00	176.95	8.85	1,823.05	0.00	0.00	1,823.05
01 2120 610 001	SUPPLIES-SEC	4,000.00	0.00	3,484.00	87.10	516.00	0.00	0.00	516.00
01 2120 610 002	SUPPLIES-ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
610	GENERAL SUPPLIES	6,500.00	0.00	3,660.95	56.32	2,839.05	0.00	0.00	2,839.05
01 2120 650 000	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 650 001	COMPUTER SUPPLIES-SEC	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2120 650 002	COMPUTER SUPPLIES-ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650	SUPPLIES TECH-RELATED	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2120 733 000	FURN AND EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 733 001	FURN AND EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 733 002	FURN AND EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 734 000	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
734	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 735 000	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	GUIDANCE SERVICES	135,700.00	9,781.69	126,753.74	93.41	8,946.26	0.00	0.00	8,946.26
2130	HEALTH SERVICES								
01 2130 116 000	SCHOOL NURSE SALARY	6,500.00	0.00	6,643.91	102.21	(143.91)	0.00	0.00	(143.91)
116	SALARY PROFESSIONAL NON-CERT STAFF	6,500.00	0.00	6,643.91	102.21	(143.91)	0.00	0.00	(143.91)
01 2130 226 000	FICA SCHOOL NURSE	500.00	0.00	508.27	101.65	(8.27)	0.00	0.00	(8.27)

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226	PROF. NON-CERT STAFF	500.00	0.00	508.27	101.65	(8.27)	0.00	0.00	(8.27)
01 2130 230 000	RETIREMENT SCHOOL NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON-INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 580 000	TRAVEL & EXP SCHOOL NURSE	0.00	0.00	23.50	0.00	(23.50)	0.00	0.00	(23.50)
580	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	23.50	0.00	(23.50)	0.00	0.00	(23.50)
01 2130 610 000	HEALTH SUPPLIES	3,000.00	0.00	714.74	58.36	2,285.26	0.00	1,036.08	1,249.18
01 2130 610 001	HEALTH SUPPLIES SEC	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
01 2130 610 002	HEALTH SUPPLIES ELEM	300.00	0.00	72.00	48.00	228.00	0.00	72.00	156.00
610	GENERAL SUPPLIES	3,600.00	0.00	786.74	52.63	2,813.26	0.00	1,108.08	1,705.18
2130	HEALTH SERVICES	10,600.00	0.00	7,962.42	85.57	2,637.58	0.00	1,108.08	1,529.50
2141	PSYCHOLOGICAL SERVICES SA								
01 2141 591 000	PSYCH SERVICES SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 591 001	PSYCH EXAM SEC	20,000.00	0.00	24,684.74	123.42	(4,684.74)	0.00	0.00	(4,684.74)
01 2141 591 002	PSYCH EXAM ELEM	20,000.00	0.00	24,684.74	123.42	(4,684.74)	0.00	0.00	(4,684.74)
591	ESU SERVICES IN-STATE	40,000.00	0.00	49,369.48	123.42	(9,369.48)	0.00	0.00	(9,369.48)
2141	PSYCHOLOGICAL SERVICES SA	40,000.00	0.00	49,369.48	123.42	(9,369.48)	0.00	0.00	(9,369.48)
2142	PSYCH SERVICES 3-5								
01 2142 591 000	PSYCH SERVICES 3-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2142 591 002	PSYCH SERVICES Pk	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
591	ESU SERVICES IN-STATE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
2142	PSYCH SERVICES 3-5	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
2143	PSYCH SERVICES B-2								
01 2143 591 000	PSYCH SERVICES B-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2143 591 002	PSYCH SERVICES B-2-ELEM SCHOOL	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
591	ESU SERVICES IN-STATE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
2143	PSYCH SERVICES B-2	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
2151	SPEECH PATH & AUDIOLOGY SA								
01 2151 591 000	SPEECH PATH & AUDIOLOGY SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 591 001	SPEECH PATH & AUDIOLOGY SA JR/SR HI	45,000.00	0.00	18,746.78	41.66	26,253.22	0.00	0.00	26,253.22
01 2151 591 002	SPEECH PATH & AUDIOLOGY SA P-6	40,000.00	0.00	62,076.45	155.19	(22,076.45)	0.00	0.00	(22,076.45)
591	ESU SERVICES IN-STATE	85,000.00	0.00	80,823.23	95.09	4,176.77	0.00	0.00	4,176.77
2151	SPEECH PATH & AUDIOLOGY SA	85,000.00	0.00	80,823.23	95.09	4,176.77	0.00	0.00	4,176.77
2152	SPEECH PATH & AUDIO 3-5								
01 2152 591 000	SPEECH PATH & AUDIOLOGY 3-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2152 591 002	SPEECH PATH & AUDIOLOGY 3-5	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
591	ESU SERVICES IN-STATE	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
2152	SPEECH PATH & AUDIO 3-5	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
2153	SPEECH PATH & AUDIO B-2								
01 2153 591 000	SPEECH PATH & AUDIOLOGY B-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 591 002	SPEECH PATH & AUDIOLOGY B-2(ELEM)	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
591	ESU SERVICES IN-STATE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
2153	SPEECH PATH & AUDIO B-2	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
2161	OT SERVICES SPED SA								
01 2161 591 000	OT SPED SERVICES SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2161 591 001	OT SPED SERVICES SA JR/SR HIGH	12,000.00	0.00	11,388.59	94.90	611.41	0.00	0.00	611.41

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01 2310 540 000	ADV-PRINTING	3,000.00	0.00	11,423.54	380.78	(8,423.54)	0.00	0.00	(8,423.54)
540	ADVERTISING AND PRINTING	3,000.00	0.00	11,423.54	380.78	(8,423.54)	0.00	0.00	(8,423.54)
01 2310 580 000	TRAVEL AND EXP	5,000.00	0.00	3,801.49	76.03	1,198.51	0.00	0.00	1,198.51
580	TRAVEL EXPENSE AND MILEAGE	5,000.00	0.00	3,801.49	76.03	1,198.51	0.00	0.00	1,198.51
01 2310 610 000	SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
610	GENERAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2310 643 000	WEB/CLOUD SOFTWARE	7,000.00	0.00	4,400.00	62.86	2,600.00	0.00	0.00	2,600.00
643	WEB/CLOUD BASED SOFTWARE	7,000.00	0.00	4,400.00	62.86	2,600.00	0.00	0.00	2,600.00
01 2310 733 000	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 810 000	NASB/NRCSA-DUES	10,000.00	850.00	10,618.00	106.18	(618.00)	0.00	0.00	(618.00)
810	DUES AND FEES	10,000.00	850.00	10,618.00	106.18	(618.00)	0.00	0.00	(618.00)
2310	BOARD OF EDUCATION	36,000.00	1,606.50	37,839.87	105.11	(1,839.87)	0.00	0.00	(1,839.87)
2320	EXECUTIVE ADMINISTRATION								
01 2320 105 000	ADM SALARY	150,000.00	12,708.33	146,250.00	97.50	3,750.00	0.00	0.00	3,750.00
105	SUPERINTENDENT SALARY	150,000.00	12,708.33	146,250.00	97.50	3,750.00	0.00	0.00	3,750.00
01 2320 110 000	CLERICAL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110	REGULAR SALARIES NON-INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 215 000	ADM HEALTH INSURANCE	28,000.00	1,934.17	23,210.04	82.89	4,789.96	0.00	0.00	4,789.96
215	INS. SUPERINTENDENT	28,000.00	1,934.17	23,210.04	82.89	4,789.96	0.00	0.00	4,789.96
01 2320 225 000	SUPERINTENDENT FICA	12,000.00	954.81	10,979.52	91.50	1,020.48	0.00	0.00	1,020.48
225	SUP. FICA	12,000.00	954.81	10,979.52	91.50	1,020.48	0.00	0.00	1,020.48
01 2320 235 000	ADM RETIREMENT	13,000.00	934.42	10,753.45	82.72	2,246.55	0.00	0.00	2,246.55
235	RETIRE SUPERINTENDENTS	13,000.00	934.42	10,753.45	82.72	2,246.55	0.00	0.00	2,246.55
01 2320 237 000	ADM RETIREMENT(INCR)	5,500.00	92.41	3,235.83	58.83	2,264.17	0.00	0.00	2,264.17
237	INCREASED RTR CONTR.	5,500.00	92.41	3,235.83	58.83	2,264.17	0.00	0.00	2,264.17
01 2320 275 000	WORKMAN'S COMP SUPERINTENDENT	600.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00
275	WORK COMP SUPERINTENDENT	600.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00
01 2320 285 000	ADM HEALTH INS(HSA)	5,000.00	342.53	4,110.36	82.21	889.64	0.00	0.00	889.64
285	HEALTH BENEFITS PD SUPERINTENDENTS	5,000.00	342.53	4,110.36	82.21	889.64	0.00	0.00	889.64
01 2320 295 000	SUP CELL PHONE USAGE	1,200.00	100.00	1,200.00	100.00	0.00	0.00	0.00	0.00
295	CELL PHONE	1,200.00	100.00	1,200.00	100.00	0.00	0.00	0.00	0.00
01 2320 333 000	SUP MILEAGE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
333	MILEAGE FOR STAFF	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2320 580 000	TRAVEL & EXPENSE	1,000.00	49.36	349.86	34.99	650.14	0.00	0.00	650.14
580	TRAVEL EXPENSE AND MILEAGE	1,000.00	49.36	349.86	34.99	650.14	0.00	0.00	650.14
01 2320 610 000	SUPPLIES	500.00	2,019.27	2,991.24	598.25	(2,491.24)	0.00	0.00	(2,491.24)
610	GENERAL SUPPLIES	500.00	2,019.27	2,991.24	598.25	(2,491.24)	0.00	0.00	(2,491.24)
01 2320 733 000	FURN AND EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
733	FURNITURE & FIXTURES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2320 810 000	DUES & FEES	1,500.00	0.00	1,181.00	78.73	319.00	0.00	0.00	319.00
810	DUES AND FEES	1,500.00	0.00	1,181.00	78.73	319.00	0.00	0.00	319.00
01 2320 890 000	OTHER EXPENSES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
890	OTHER MISC EXPENSES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
2320	EXECUTIVE ADMINISTRATION	220,800.00	19,135.30	204,261.30	92.51	16,538.70	0.00	0.00	16,538.70

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01 2410 270 002	WORKMAN'S COMP PRINCIPAL'S SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270	WORKERS COMPENSATION	400.00	500.00	500.00	125.00	(100.00)	0.00	0.00	(100.00)
01 2410 271 000	WORKMAN'S COMP PRINCIPAL'S	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2410 271 001	WORKMAN'S COMP PRINCIPAL'S	0.00	500.00	500.00	0.00	(500.00)	0.00	0.00	(500.00)
01 2410 271 002	WORKMAN'S COMP PRINCIPAL'S	0.00	500.00	500.00	0.00	(500.00)	0.00	0.00	(500.00)
271	WORKERS COMP TEACHERS/PROF. STAFF	1,500.00	1,000.00	1,000.00	66.67	500.00	0.00	0.00	500.00
01 2410 281 000	PRINCIPAL'S HSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 281 001	PRINCIPAL'S HSA	5,000.00	685.06	3,417.38	68.35	1,582.62	0.00	0.00	1,582.62
01 2410 281 002	PRINCIPAL'S HSA	5,000.00	0.00	3,425.30	68.51	1,574.70	0.00	0.00	1,574.70
281	HEALTH BENEFITS PD TEACHER/PROF. STAFF	10,000.00	685.06	6,842.68	68.43	3,157.32	0.00	0.00	3,157.32
01 2410 290 000	PRINCIPAL'S DISABILITY INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 290 001	PRINCIPAL'S DISABILITY INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 290 002	PRINCIPAL'S DISABILITY INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 330 000	PRINCIPAL TRAINING/DEVELOPMENT	1,000.00	0.00	200.00	20.00	800.00	0.00	0.00	800.00
01 2410 330 002	PRINCIPAL TRAINING/DEVELOPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
330	EMP TRAINING & DEV.	2,000.00	0.00	200.00	10.00	1,800.00	0.00	0.00	1,800.00
01 2410 333 000	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 333 002	MILEAGE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
333	MILEAGE FOR STAFF	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2410 580 000	TRAVEL & EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2410 580 001	TRAVEL AND EXP	0.00	0.00	44.46	0.00	(44.46)	0.00	0.00	(44.46)
01 2410 580 002	TRAVEL AND EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE AND MILEAGE	1,000.00	0.00	44.46	4.45	955.54	0.00	0.00	955.54
01 2410 591 000	PRINCIPAL ESU Services	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
591	ESU SERVICES IN-STATE	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 2410 610 000	SUPPLIES	1,400.00	38.49	884.94	63.21	515.06	0.00	0.00	515.06
01 2410 610 001	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2410 610 002	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
610	GENERAL SUPPLIES	3,400.00	38.49	884.94	26.03	2,515.06	0.00	0.00	2,515.06
01 2410 643 000	WEB/CLOUD SOFTWARE	25,000.00	325.00	9,076.49	37.61	15,923.51	0.00	325.00	15,598.51
01 2410 643 001	SOFTWARE	1,000.00	0.00	53.34	290.77	946.66	0.00	2,854.37	(1,907.71)
01 2410 643 002	SOFTWARE	1,000.00	0.00	269.89	312.43	730.11	0.00	2,854.37	(2,124.26)
643	WEB/CLOUD BASED SOFTWARE	27,000.00	325.00	9,399.72	57.16	17,600.28	0.00	6,033.74	11,566.54
01 2410 733 000	FURN AND EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 001	FURN AND EQUIP	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2410 733 002	FURN AND EQUIP EL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
733	FURNITURE & FIXTURES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2410 810 000	DUES AND FEES	2,000.00	0.00	213.60	10.68	1,786.40	0.00	0.00	1,786.40
01 2410 810 001	DUES AND FEES	2,000.00	286.00	1,442.00	72.10	558.00	0.00	0.00	558.00
01 2410 810 002	DUES AND FEES	2,000.00	0.00	435.00	21.75	1,565.00	0.00	0.00	1,565.00
810	DUES AND FEES	6,000.00	286.00	2,090.60	34.84	3,909.40	0.00	0.00	3,909.40
2410	OFFICE OF PRINCIPAL	427,100.00	31,525.59	373,928.37	88.96	53,171.63	0.00	6,033.74	47,137.89
2510	GENERAL ADMIN-BUSINESS SERVICE								
01 2510 110 000	BOOKKEEPER/CLERICAL SALARY	72,000.00	5,584.20	69,931.68	97.13	2,068.32	0.00	0.00	2,068.32
110	REGULAR SALARIES NON-INSTRUCTION	72,000.00	5,584.20	69,931.68	97.13	2,068.32	0.00	0.00	2,068.32
01 2510 130 000	BOOKKEEPER/CLERICAL OT SALARY	4,000.00	44.60	2,613.08	65.33	1,386.92	0.00	0.00	1,386.92

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01 2510 810 000	ADMIN OFFICE DUES/FEES	1,500.00	199.95	1,762.04	117.47	(262.04)	0.00	0.00	(262.04)
810	DUES AND FEES	1,500.00	199.95	1,762.04	117.47	(262.04)	0.00	0.00	(262.04)
2510	GENERAL ADMIN-BUSINESS SERVICE	143,700.00	9,188.79	132,335.86	92.09	11,364.14	0.00	0.00	11,364.14
2520	PURCH/WAREHOUSE/DISTR. SERVICES								
01 2520 531 000	POSTAGE	2,000.00	78.00	820.00	41.00	1,180.00	0.00	0.00	1,180.00
531	531	2,000.00	78.00	820.00	41.00	1,180.00	0.00	0.00	1,180.00
2520	PURCH/WAREHOUSE/DISTR. SERVICES	2,000.00	78.00	820.00	41.00	1,180.00	0.00	0.00	1,180.00
2530	PRINTING/PUBLISHING SERVICES								
01 2530 443 000	PRINTING/PUBLISHING EXP	7,000.00	52.88	5,979.56	85.42	1,020.44	0.00	0.00	1,020.44
443	RENTALS/LEASE COMPUTER REALTED EQUIPMENT	7,000.00	52.88	5,979.56	85.42	1,020.44	0.00	0.00	1,020.44
2530	PRINTING/PUBLISHING SERVICES	7,000.00	52.88	5,979.56	85.42	1,020.44	0.00	0.00	1,020.44
2560	PUBLIC INFO SERVICES								
01 2560 530 000	PUBLIC INFO SERVICE-COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560	PUBLIC INFO SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570	PERSONNEL								
01 2570 350 000	PERSONNEL TECHNICAL SERVICES	500.00	0.00	140.00	28.00	360.00	0.00	0.00	360.00
350	TECHNICAL SERVICES	500.00	0.00	140.00	28.00	360.00	0.00	0.00	360.00
01 2570 540 000	PERSONNEL ADS	500.00	0.00	2,217.33	443.47	(1,717.33)	0.00	0.00	(1,717.33)
540	ADVERTISING AND PRINTING	500.00	0.00	2,217.33	443.47	(1,717.33)	0.00	0.00	(1,717.33)
01 2570 580 000	PERSONNEL TRAVEL/EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570	PERSONNEL	1,000.00	0.00	2,357.33	235.73	(1,357.33)	0.00	0.00	(1,357.33)
2580	ADMINISTRATIVE TECHNOLOGY SERVICES								
01 2580 382 000	DISTANCE ED & TELECOMMUNICATIONS	5,000.00	292.87	6,055.33	121.11	(1,055.33)	0.00	0.00	(1,055.33)
382	DISTANCE EDUCATION AND TELECOMMUNICATION	5,000.00	292.87	6,055.33	121.11	(1,055.33)	0.00	0.00	(1,055.33)
01 2580 530 000	ADMIN TECH COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2580 643 000	ADMIN TECH COMM VIA SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
643	WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2580	ADMINISTRATIVE TECHNOLOGY SERVICES	5,000.00	292.87	6,055.33	121.11	(1,055.33)	0.00	0.00	(1,055.33)
2610	OPERATION OF BLDG								
01 2610 270 000	OP OF BLDG WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 350 000	OP OF BLDG TECHSERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
350	TECHNICAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2610 410 000	WATER AND SEWER	16,000.00	1,453.65	14,469.33	90.43	1,530.67	0.00	0.00	1,530.67
410	WATER/SEWER	16,000.00	1,453.65	14,469.33	90.43	1,530.67	0.00	0.00	1,530.67
01 2610 420 000	CLEANING SERVICES	150,000.00	0.00	33,732.00	22.49	116,268.00	0.00	0.00	116,268.00
420	CLEANING/LAWN SERVICES	150,000.00	0.00	33,732.00	22.49	116,268.00	0.00	0.00	116,268.00
01 2610 431 000	NON-TECH RELATED REPAIRS/MAINT.	34,000.00	4,886.90	38,884.88	127.85	(4,884.88)	0.00	4,585.00	(9,469.88)
431	NON-TECH CONTRACTED REP/MAINTENANCE	34,000.00	4,886.90	38,884.88	127.85	(4,884.88)	0.00	4,585.00	(9,469.88)
01 2610 432 000	TECH RELATED REPAIRS/MAINT.	2,000.00	0.00	370.76	18.54	1,629.24	0.00	0.00	1,629.24

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432	TECH REPAIRS/MAINTENANCE	2,000.00	0.00	370.76	18.54	1,629.24	0.00	0.00	1,629.24
01 2610 450 000	OP OF BLDG CONSTR. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 490 000	OP OF BLDG OTHER PURCH. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER PURCHASED PROP. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 520 000	PROPERTY INSURANCE	20,000.00	18,789.00	18,789.00	93.95	1,211.00	0.00	0.00	1,211.00
520	INSURANCE	20,000.00	18,789.00	18,789.00	93.95	1,211.00	0.00	0.00	1,211.00
01 2610 580 000	TRAVEL EXP/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 610 000	SUPPLIES	25,000.00	1,958.90	26,001.11	104.00	(1,001.11)	0.00	0.00	(1,001.11)
610	GENERAL SUPPLIES	25,000.00	1,958.90	26,001.11	104.00	(1,001.11)	0.00	0.00	(1,001.11)
01 2610 621 000	UTILITY ENERGY SERVICES	33,000.00	386.58	33,324.98	100.98	(324.98)	0.00	0.00	(324.98)
01 2610 621 000 002	ELECTRICITY	70,000.00	5,965.59	66,826.10	95.47	3,173.90	0.00	0.00	3,173.90
621	UTILITY ENERGY SERVICES	103,000.00	6,352.17	100,151.08	97.23	2,848.92	0.00	0.00	2,848.92
01 2610 733 000	FURNITURE/FIXT-STORAGE	1,500.00	40.00	480.00	32.00	1,020.00	0.00	0.00	1,020.00
733	FURNITURE & FIXTURES	1,500.00	40.00	480.00	32.00	1,020.00	0.00	0.00	1,020.00
01 2610 890 000 006	REPAIRS/EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	OPERATION OF BLDG	352,500.00	33,480.62	232,878.16	67.37	119,621.84	0.00	4,585.00	115,036.84
2620	MAINTENANCE OF BLDG								
01 2620 110 000	CUSTODIAL/MAINTENANCE SALARY	0.00	4,394.00	41,125.00	0.00	(41,125.00)	0.00	0.00	(41,125.00)
110	REGULAR SALARIES NON-INSTRUCTION	0.00	4,394.00	41,125.00	0.00	(41,125.00)	0.00	0.00	(41,125.00)
01 2620 114 000	CUSTODIAL/MAINTENANCE SALARY	0.00	5,416.66	43,333.34	0.00	(43,333.34)	0.00	0.00	(43,333.34)
114	SALARY TECHNICAL STAFF	0.00	5,416.66	43,333.34	0.00	(43,333.34)	0.00	0.00	(43,333.34)
01 2620 130 000	CUSTODIAL/MAINTENANCE OT	0.00	0.00	618.00	0.00	(618.00)	0.00	0.00	(618.00)
130	OT SALARY FOR NON-INSTRUCTIONAL	0.00	0.00	618.00	0.00	(618.00)	0.00	0.00	(618.00)
01 2620 210 000	CUSTODIAL/MAINTENANCE INS	0.00	787.50	6,300.00	0.00	(6,300.00)	0.00	0.00	(6,300.00)
210	INSURANCE	0.00	787.50	6,300.00	0.00	(6,300.00)	0.00	0.00	(6,300.00)
01 2620 214 000	CUSTODIAL/MAINTENANCE INS	0.00	787.50	6,300.00	0.00	(6,300.00)	0.00	0.00	(6,300.00)
214	INSURANCE	0.00	787.50	6,300.00	0.00	(6,300.00)	0.00	0.00	(6,300.00)
01 2620 220 000	CUSTODIAL/MAINTENANCE SS	0.00	335.42	3,188.25	0.00	(3,188.25)	0.00	0.00	(3,188.25)
220	SOCIAL SECURITY	0.00	335.42	3,188.25	0.00	(3,188.25)	0.00	0.00	(3,188.25)
01 2620 224 000	CUSTODIAL/MAINTENANCE SS	0.00	304.85	2,438.80	0.00	(2,438.80)	0.00	0.00	(2,438.80)
224	FICA	0.00	304.85	2,438.80	0.00	(2,438.80)	0.00	0.00	(2,438.80)
01 2620 230 000	CUSTODIAL/MAINTENANCE RTR	0.00	323.09	3,069.27	0.00	(3,069.27)	0.00	0.00	(3,069.27)
230	RETIREMENT NON-INSTRUCTION	0.00	323.09	3,069.27	0.00	(3,069.27)	0.00	0.00	(3,069.27)
01 2620 234 000	RETIREMENT	0.00	398.28	3,186.24	0.00	(3,186.24)	0.00	0.00	(3,186.24)
234	RETIREMENT	0.00	398.28	3,186.24	0.00	(3,186.24)	0.00	0.00	(3,186.24)
01 2620 237 000	CUSTODIAL/MAINTENANCE RTR INC	0.00	71.34	1,797.17	0.00	(1,797.17)	0.00	0.00	(1,797.17)
237	INCREASED RTR CONTR.	0.00	71.34	1,797.17	0.00	(1,797.17)	0.00	0.00	(1,797.17)
01 2620 333 000	CUSTODIAL/MAINTENANCE MILEAGE	0.00	0.00	268.74	0.00	(268.74)	0.00	0.00	(268.74)
333	MILEAGE FOR STAFF	0.00	0.00	268.74	0.00	(268.74)	0.00	0.00	(268.74)
01 2620 431 000	MAINTENANCE/REPAIR	4,500.00	0.00	1,674.29	37.21	2,825.71	0.00	0.00	2,825.71

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01 2620 431 000 006	MAINTENANCE/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431	NON-TECH CONTRACTED REP/MAINTENANCE	4,500.00	0.00	1,674.29	37.21	2,825.71	0.00	0.00	2,825.71
01 2620 441 000	MAINTENANCE LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
441	RENTS OF LAND/BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 490 000	BLDG/GROUNDS CONSTR. SERVICES	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
490	OTHER PURCHASED PROP. SERVICES	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
01 2620 610 000	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
610	GENERAL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2620 733 000	FURNITURE/EQUIP OVER 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 890 000	MAINT. OF BLDG-OTHER EXP.	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
890	OTHER MISC EXPENSES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2620	MAINTENANCE OF BLDG	13,000.00	12,818.64	113,299.10	871.53	(100,299.10)	0.00	0.00	(100,299.10)
2630	MAINTENANCE OF GROUNDS								
01 2630 420 000	GROUNDS SERVICES	13,000.00	0.00	10,445.94	80.35	2,554.06	0.00	0.00	2,554.06
420	CLEANING/LAWN SERVICES	13,000.00	0.00	10,445.94	80.35	2,554.06	0.00	0.00	2,554.06
01 2630 431 000	GROUNDS SERVICES/REpairs-Maintenance	2,000.00	0.00	275.00	13.75	1,725.00	0.00	0.00	1,725.00
431	NON-TECH CONTRACTED REP/MAINTENANCE	2,000.00	0.00	275.00	13.75	1,725.00	0.00	0.00	1,725.00
01 2630 610 000	GROUNDS SERVICES SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
610	GENERAL SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2630 710 000	GROUNDS SERVICES IMPROVEMENTS OVER5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	LAND & LAND IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630	MAINTENANCE OF GROUNDS	17,000.00	0.00	10,720.94	63.06	6,279.06	0.00	0.00	6,279.06
2640	CARE/UPKEEP EQUIP								
01 2640 610 000	CARE/UPKEEP EQUIP	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
610	GENERAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2640	CARE/UPKEEP EQUIP	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2650	VEHICLE OPERATION/ MAINT/PURCH-NOT STUDE								
01 2650 431 000	NON-BUS REPAIRS/MAINT.	500.00	0.00	8.25	1.65	491.75	0.00	0.00	491.75
431	NON-TECH CONTRACTED REP/MAINTENANCE	500.00	0.00	8.25	1.65	491.75	0.00	0.00	491.75
01 2650 440 000	NON-BUS RENTALS/LEASES	6,000.00	0.00	4,500.00	75.00	1,500.00	0.00	0.00	1,500.00
440	LEASE OR RENTALS	6,000.00	0.00	4,500.00	75.00	1,500.00	0.00	0.00	1,500.00
01 2650 626 000	NON-BUS GAS AND OIL	1,000.00	32.31	224.02	22.40	775.98	0.00	0.00	775.98
626	GASOLINE	1,000.00	32.31	224.02	22.40	775.98	0.00	0.00	775.98
01 2650 731 000	NON-BUS Equipment	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
731	EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2650 732 000	VEHICLE ACQUISITION	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
732	VEHICLE ACQUISITION	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2650 733 000	LAWN MOWER ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2650	VEHICLE OPERATION/ MAINT/PURCH-NOT STUDE	18,000.00	32.31	4,732.27	26.29	13,267.73	0.00	0.00	13,267.73
2660	SECURITY:MAINTAIN SEC. ENVIRONMENT								
01 2660 431 000	SAFETY REPAIRS/MAINTENANCE	2,000.00	0.00	978.60	48.93	1,021.40	0.00	0.00	1,021.40
431	NON-TECH CONTRACTED REP/MAINTENANCE	2,000.00	0.00	978.60	48.93	1,021.40	0.00	0.00	1,021.40

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01 2660 610 000	SAFETY & SECURITY SUPPLIES	1,000.00	0.00	694.75	69.48	305.25	0.00	0.00	305.25
610	GENERAL SUPPLIES	1,000.00	0.00	694.75	69.48	305.25	0.00	0.00	305.25
2660	SECURITY:MAINTAIN SEC. ENVIRONMENT	3,000.00	0.00	1,673.35	55.78	1,326.65	0.00	0.00	1,326.65
2670	SAFETY:MAINTAIN SAFE ENVIRONMENT								
01 2670 340 000	SAFETY/ BLDG Prof. SERVICES	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
340	OTHER PROFESSIONAL SERVICES	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
01 2670 350 000	SAFETY/ BLDG TECHSERVICES	1,000.00	0.00	597.00	59.70	403.00	0.00	0.00	403.00
01 2670 350 000 007	SAFETY/ BLDG TECHSERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350	TECHNICAL SERVICES	1,000.00	0.00	597.00	59.70	403.00	0.00	0.00	403.00
2670	SAFETY:MAINTAIN SAFE ENVIRONMENT	9,000.00	0.00	597.00	6.63	8,403.00	0.00	0.00	8,403.00
2710	REGULAR PUPIL TRANSPORTATION								
01 2710 110 000	PUPIL TRANS SALARIES	100,000.00	806.00	94,075.88	94.08	5,924.12	0.00	0.00	5,924.12
01 2710 110 001	ACTIVITY BUS SAL SEC	13,000.00	0.00	18,671.00	143.62	(5,671.00)	0.00	0.00	(5,671.00)
01 2710 110 002	ACTIVITY BUS SAL ELEM	2,000.00	0.00	392.00	19.60	1,608.00	0.00	0.00	1,608.00
110	REGULAR SALARIES NON-INSTRUCTION	115,000.00	806.00	113,138.88	98.38	1,861.12	0.00	0.00	1,861.12
01 2710 120 000	SUB BUS DRIVERS	3,000.00	0.00	56.00	1.87	2,944.00	0.00	0.00	2,944.00
120	SUBSTITUTE OR TEMPORARY SALARIES	3,000.00	0.00	56.00	1.87	2,944.00	0.00	0.00	2,944.00
01 2710 130 000	PUPIL TRANS OT SALARIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
130	OT SALARY FOR NON-INSTRUCTIONAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2710 210 000	PUPIL TRANS HEALTH INSURANCE	11,000.00	787.50	9,470.61	86.10	1,529.39	0.00	0.00	1,529.39
01 2710 210 001	BLUE CROSS BLUE SHIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	INSURANCE	11,000.00	787.50	9,470.61	86.10	1,529.39	0.00	0.00	1,529.39
01 2710 220 000	PUPIL TRANS FICA	8,500.00	59.13	6,728.89	79.16	1,771.11	0.00	0.00	1,771.11
01 2710 220 001	FICA SEC	1,200.00	0.00	1,428.24	119.02	(228.24)	0.00	0.00	(228.24)
01 2710 220 002	FICA ELEM	500.00	0.00	29.98	6.00	470.02	0.00	0.00	470.02
220	SOCIAL SECURITY	10,200.00	59.13	8,187.11	80.27	2,012.89	0.00	0.00	2,012.89
01 2710 230 000	PUPIL TRANS RETIREMENT	8,000.00	59.26	6,871.96	85.90	1,128.04	0.00	0.00	1,128.04
01 2710 230 001	ACTIVITY RETIREMENT	700.00	0.00	950.31	135.76	(250.31)	0.00	0.00	(250.31)
01 2710 230 002	ACTIVITY RETIREMENT	0.00	0.00	8.24	0.00	(8.24)	0.00	0.00	(8.24)
230	RETIREMENT NON-INSTRUCTION	8,700.00	59.26	7,830.51	90.01	869.49	0.00	0.00	869.49
01 2710 237 000	INCREASED RTR CONTR. DISTRICT	3,000.00	5.86	2,319.27	77.31	680.73	0.00	0.00	680.73
01 2710 237 001	ACTIVITY BUS INCR RTR	500.00	0.00	326.39	65.28	173.61	0.00	0.00	173.61
01 2710 237 002	ACTIVITY RETIREMENT	0.00	0.00	2.83	0.00	(2.83)	0.00	0.00	(2.83)
237	INCREASED RTR CONTR.	3,500.00	5.86	2,648.49	75.67	851.51	0.00	0.00	851.51
01 2710 270 000	WORKER'S COMP	5,000.00	6,000.00	7,400.00	148.00	(2,400.00)	0.00	0.00	(2,400.00)
270	WORKERS COMPENSATION	5,000.00	6,000.00	7,400.00	148.00	(2,400.00)	0.00	0.00	(2,400.00)
01 2710 330 000	TRANSP. TRAINING/DEV.	1,000.00	719.50	1,664.50	166.45	(664.50)	0.00	0.00	(664.50)
330	EMP TRAINING & DEV.	1,000.00	719.50	1,664.50	166.45	(664.50)	0.00	0.00	(664.50)
01 2710 332 000	PARENT TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 340 000	TRANSP. PROF. SERVICES(PHYS)	2,000.00	0.00	1,421.00	71.05	579.00	0.00	0.00	579.00
340	OTHER PROFESSIONAL SERVICES	2,000.00	0.00	1,421.00	71.05	579.00	0.00	0.00	579.00
01 2710 530 000	COMMUNICATIONS	1,500.00	0.00	1,156.11	77.07	343.89	0.00	0.00	343.89
530	COMMUNICATIONS	1,500.00	0.00	1,156.11	77.07	343.89	0.00	0.00	343.89
01 2710 580 000	TRAVEL & EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 590 000	TRANSPORTATION BG CHECKS	2,000.00	314.00	1,324.50	66.23	675.50	0.00	0.00	675.50

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
230	RETIREMENT NON-INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 232 002	CHILD CARE RTR AIDES/ASSTS ELEM	1,500.00	550.55	1,566.61	104.44	(66.61)	0.00	0.00	(66.61)
232	RETIRE AIDES/ASSTS	1,500.00	550.55	1,566.61	104.44	(66.61)	0.00	0.00	(66.61)
01 3300 237 002	CHILD CARE INCR.RTR AIDES/ASSTS ELEM	1,000.00	54.45	296.68	29.67	703.32	0.00	0.00	703.32
237	INCREASED RTR CONTR.	1,000.00	54.45	296.68	29.67	703.32	0.00	0.00	703.32
01 3300 330 002	CHILD CARE TRAINING/DEV.	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
330	EMP TRAINING & DEV.	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 3300 340 002	CHILD CARE PROF. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 590 002	CHILD CARE BG CHECKS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	INTERAGENCY PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 610 002	DC/FITNESS COMM. SERVICES SUPPLIES	4,000.00	0.00	4,835.98	120.90	(835.98)	0.00	0.00	(835.98)
610	GENERAL SUPPLIES	4,000.00	0.00	4,835.98	120.90	(835.98)	0.00	0.00	(835.98)
3300	COMMUNITY SERVICES	47,100.00	10,558.63	38,119.21	80.93	8,980.79	0.00	0.00	8,980.79
3400	CATEGORICAL GRANTS FROM CORPORATIONS & O								
01 3400 111 000	CIRCLE OF FRIENDS STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	SALARY TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3400 220 000	CIRCLE OF FRIENDS FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3400 610 000	GRANT DISPERSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3400 610 001	GRANT DISPERSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3400 610 002	GRANT DISPERSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400	CATEGORICAL GRANTS FROM CORPORATIONS & O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS								
01 3512 111 000	DISTANCE ED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	SALARY TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3512 220 000	DISTANCE ED FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3512 230 000	DISTANCE ED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON-INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3512 610 000	DISTANCE ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3512 610 001	DISTANCE ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3512 610 002	DISTANCE ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3512 733 000	DISTANCE ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3512 810 000	DISTANCE ED SERVICES	550.00	0.00	0.00	0.00	550.00	0.00	0.00	550.00
810	DUES AND FEES	550.00	0.00	0.00	0.00	550.00	0.00	0.00	550.00
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	550.00	0.00	0.00	0.00	550.00	0.00	0.00	550.00
3535	HIGH ABILITY								
01 3535 610 000	HIGH ABILITY LEARNERS EXPENSE	1,500.00	1,009.97	2,259.98	180.39	(759.98)	0.00	445.83	(1,205.81)
01 3535 610 001	HIGH ABILITY LEARNERS EXPENSE JR/SR HIGH	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 3535 610 002	HIGH ABILITY LEARNERS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
EXPENSE-ELEM									
610	GENERAL SUPPLIES	4,000.00	1,009.97	2,259.98	67.65	1,740.02	0.00	445.83	1,294.19
3535	HIGH ABILITY	4,000.00	1,009.97	2,259.98	67.65	1,740.02	0.00	445.83	1,294.19
3551	CAREER EDUCATION								
01 3551 643 001	CAREER EDUCATION WB SOFTWARE	0.00	0.00	2,500.00	0.00	(2,500.00)	0.00	0.00	(2,500.00)
643	WEB/CLOUD BASED SOFTWARE	0.00	0.00	2,500.00	0.00	(2,500.00)	0.00	0.00	(2,500.00)
01 3551 734 001	CAREER EDUCATION COMP HD	0.00	0.00	5,000.00	0.00	(5,000.00)	0.00	0.00	(5,000.00)
734	COMPUTER HARDWARE	0.00	0.00	5,000.00	0.00	(5,000.00)	0.00	0.00	(5,000.00)
3551	CAREER EDUCATION	0.00	0.00	7,500.00	0.00	(7,500.00)	0.00	0.00	(7,500.00)
4700	BUILDING IMPROVEMENTS								
01 4700 450 000	OP OF BLDG CONSTR. SERVICES	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
450	CONSTRUCTION SERVICES	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
4700	BUILDING IMPROVEMENTS	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
5000	DEBT SERVICES								
01 5000 831 000	LOC PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
831	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 5000 832 000	LOC INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
832	DEBT SERVICE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200	TITLE I, PART A ESSA IMPROV THE ACADEM								
01 6200 111 002	TITLE I SALARIES	19,000.00	0.00	19,013.00	100.07	(13.00)	0.00	0.00	(13.00)
111	SALARY TEACHERS/PROFESSIONAL STAFF	19,000.00	0.00	19,013.00	100.07	(13.00)	0.00	0.00	(13.00)
01 6200 123 000	TITLE I SUB SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	Temporary Substitute Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 210 002	TITLE I HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 211 002	TITLE I HEALTH INS	8,000.00	0.00	8,165.00	102.06	(165.00)	0.00	0.00	(165.00)
211	INS. TEACHERS/PROF. STAFF	8,000.00	0.00	8,165.00	102.06	(165.00)	0.00	0.00	(165.00)
01 6200 221 002	TITLE I FICA	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
221	TEACHERS/PROF. FICA	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 6200 230 002	TITLE I RETIREMENT	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
230	RETIREMENT NON-INSTRUCTION	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 6200 231 001	TITLE I RTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 231 002	TITLE I RTR	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
231	RETIRE TEACHERS/PROFESSIONAL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 6200 237 002	TITLE I RTR INCR	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
237	INCREASED RTR CONTR.	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 6200 290 002	TITLE I DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 395 002	TITLE I SUB CONTRATS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
395	SUB CONTRACTS/AWARDS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 6200 580 002	TITLE I TRAVEL AND EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 591 002	TITLE I SERVICES	0.00	0.00	556.00	0.00	(556.00)	0.00	0.00	(556.00)
591	ESU SERVICES IN-STATE	0.00	0.00	556.00	0.00	(556.00)	0.00	0.00	(556.00)
01 6200 610 002	TITLE I SUPPLIES	500.00	0.00	132.00	26.40	368.00	0.00	0.00	368.00

Expenditure Report by Function/Object - Detail
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
231	RETIRE TEACHERS/PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 237 001	ESSER3 INC. RTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 237 002	ESSER3 INC. RTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASED RTR CONTR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 610 001	ESSER3 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 610 002	ESSER3 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 640 001	ESSER3 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 640 002	ESSER3 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998	ESSER3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)								
01 8000 912 000	NUTRITION FUND TRANSFER	20,000.00	20,000.00	20,000.00	100.00	0.00	0.00	0.00	0.00
912	TRANSFERS TO THE SCHOOL LUNCH FUND	20,000.00	20,000.00	20,000.00	100.00	0.00	0.00	0.00	0.00
01 8000 913 000	ACTIVITIES SUPPORT TRANSFER	30,000.00	0.00	30,000.00	100.00	0.00	0.00	0.00	0.00
913	TRANSFERS TO THE ACTIVITY FUND	30,000.00	0.00	30,000.00	100.00	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)	50,000.00	20,000.00	50,000.00	100.00	0.00	0.00	0.00	0.00
9000	NON-PROGRAM EXPENDITURES								
01 9000 890 000	NON-PROG CHARGES MISC	0.00	1,460.76	19,417.16	0.00	(19,417.16)	0.00	0.00	(19,417.16)
890	OTHER MISC EXPENSES	0.00	1,460.76	19,417.16	0.00	(19,417.16)	0.00	0.00	(19,417.16)
9000	NON-PROGRAM EXPENDITURES	0.00	1,460.76	19,417.16	0.00	(19,417.16)	0.00	0.00	(19,417.16)
9001	9001								
01 9001 001 000	INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	Special Bldg Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 9001 002 000	INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002	QCPUF INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9001	9001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	GENERAL FUND	5,500,000.00	421,579.74	4,817,073.23	88.04	682,926.77	0.00	24,865.29	658,061.48

Expenditure Report by Function/Object - Detail

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
Grand Total:		5,500,000.00	421,579.74	4,817,073.23	88.04	682,926.77	0.00	24,865.29	658,061.48



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



ACCOUNT NUMBER 4485 5945 5558 9066
STATEMENT DATE 07-25-2025
AMOUNT DUE \$4,295.85
NEW BALANCE \$4,295.85
PAYMENT DUE ON RECEIPT

000019411 01 SP 106481448597374 P
SCH DIST. PLEASANTON PUB
ATTN JEFF VETTER
PO BOX 190
PLEASANTON NE 68866-0190

AMOUNT ENCLOSED
\$

Please make check payable to
U.S. BANK

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

4485594555589066 000429585 000429585

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY									
SCH DIST. PLEASANTON 4485 5945 5558 9066	Previous Balance	Purchases And Other + Charges	Cash + Advances +	Cash Advance Fees +	Late Payment Charges	- Credits	- Payments	New = Balance	
Company Total	\$3,327.98	\$4,295.85	\$0.00	\$0.00	\$0.00	\$0.00	\$3,327.98	\$4,295.85	

CORPORATE ACCOUNT ACTIVITY					
SCH DIST. PLEASANTON PUB 4485-5945-5558-9066				TOTAL CORPORATE ACTIVITY \$3,327.98 CR	
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
07-24	07-20	7479826520500000000243	PAYMENT - THANK YOU 00000 C	3,327.98 PY	

NEW ACTIVITY					
ACTIVITIES 4485-5910-0242-6132		CREDITS \$0.00	PURCHASES \$324.15	CASH ADV \$0.00	TOTAL ACTIVITY \$324.15
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
07-14	07-11	24027625194067259900296	PAYPAL *SAYLERSFREE 308-293-1651 NE	187.50	
07-21	07-19	24011345200100109932196	AMAZON MARK* R357G6K93 AMAZON.COM/MA WA	72.96	
07-25	07-24	24692165205102832651310	AMAZON MKTPL*4R2HW7PW3 AMZN.COM/BILL WA	63.69	
<i>VB</i> <i>Cheer</i> <i>mikes</i> <i>Jackie Long</i>					

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER 4485-5945-5558-9066		ACCOUNT SUMMARY	
	STATEMENT DATE 07/25/25	DISPUTED AMOUNT .00	PREVIOUS BALANCE	3,327.98
SEND BILLING INQUIRIES TO: U.S. BANK P.O. Box 6335 Fargo, ND 58125-6335		PURCHASES & OTHER CHARGES	4,295.85	
		CASH ADVANCES	.00	
AMOUNT DUE 4,295.85		CASH ADVANCE FEES	.00	
		LATE PAYMENT CHARGES	.00	
		CREDITS	.00	
		PAYMENTS	3,327.98	
		ACCOUNT BALANCE	4,295.85	



Company Name: SCH DIST. PLEASANTON PUB
Corporate Account Number: 4485 5945 5558 9066
Statement Date: 07-25-2025

NEW ACTIVITY					
ADMIN G-FUND 2		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
4485-5900-0702-0338		\$0.00	\$69.36	\$0.00	\$69.36
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
07-18	07-17	24034545198003409250776	PHILLIPS 66 - U-STOP #5 LINCOLN NE	40.52	
07-21	07-17	24427335199710029476355	CHICK-FIL-A #04257 LINCOLN NE	8.84	
07-23	07-22	24492165203100041077651	OPENAI *CHATGPT SUBSCR OPENAI.COM CA	20.00	
GENERAL FUND		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
4485-5902-0004-4804		\$0.00	\$3,902.34	\$0.00	\$3,902.34
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
06-26	06-25	24231685177385945233246	TEXAS ROADHOUSE #2211 OMAHA NE	70.79	
06-26	06-25	24427335176730262274660	MAVERIK #5321 OMAHA NE	79.11	
06-30	06-26	24316055178387402313159	SHELL OIL13002461013 GREENWOOD NE	72.44	
06-30	06-26	24692165178107654705998	COURTYARD BY MARRIOTT OMAHA NE 6E 793 ARRIVAL: 06-24-25	338.00	<i>Hummer Training</i>
06-30	06-26	24692165178107654706269	COURTYARD BY MARRIOTT OMAHA NE 6E 793 ARRIVAL: 06-24-25	338.00	
06-30	06-26	24692165178107654706277	COURTYARD BY MARRIOTT OMAHA NE 6E 793 ARRIVAL: 06-24-25	338.00	
06-30	06-26	24692165178107654706285	COURTYARD BY MARRIOTT OMAHA NE 6E 793 ARRIVAL: 06-24-25	398.00	
06-30	06-26	24692165178107654706822	RESIDENCE INNS OM-AKSA OVERLAND PARK KS U6 823 ARRIVAL: 06-24-25	378.00	
06-30	06-26	24692165178107654706830	RESIDENCE INNS OM-AKSA OVERLAND PARK KS U6 823 ARRIVAL: 06-24-25	378.00	
06-30	06-26	24692165178107654706848	RESIDENCE INNS OM-AKSA OVERLAND PARK KS U6 823 ARRIVAL: 06-24-25	378.00	
06-30	06-26	24692165178107654706855	RESIDENCE INNS OM-AKSA OVERLAND PARK KS U6 823 ARRIVAL: 06-24-25	378.00	
06-30	06-26	24692165178107654706863	RESIDENCE INNS OM-AKSA OVERLAND PARK KS U6 823 ARRIVAL: 06-24-25	378.00	
06-30	06-26	24692165178107654706871	RESIDENCE INNS OM-AKSA OVERLAND PARK KS U6 823 ARRIVAL: 06-24-25	378.00	

Department: 00000 Total: \$4,295.85
 Division: 00000 Total: \$4,295.85

COURTYARD®

BY MARRIOTT

Courtyard by Marriott® Aksarben Village
 1625 S 67th Street, Omaha, Ne 68106 P 402.951.4300
 Marriott.com/OMAWT

S. Nordby

Room: 325
 Room Type: QNQN
 Number of Guests: 1
 Rate: \$199.00 Clerk:

Arrive: 24Jun25 Time: 03:57PM Depart: 26Jun25 Time: 11:00AM Folio Number: 79381

DATE	DESCRIPTION	CHARGES	CREDITS
24Jun25	Room Charge	199.00	
25Jun25	Room Charge	199.00	
26Jun25	Visa		398.00
		<i>Card #: VXXXXXXXXXXXX4804XXXX</i> <i>Amount: 398.00 Auth: 032130</i> <i>This card was electronically swiped on 24Jun25</i>	
		BALANCE:	0.00

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Residence Inn® Residence Inn Aksarben Village
 1717 S 67th St, Omaha Ne 68106 P 402.551.8000
 Marriott.com/OMAKV

Nathan Lightle
 Po Box 190 303 W Church S
 Pleasanton NE 68866
 Pleasanton Pub Schools

Room: 216
 Room Type: STKT
 Number of Guests: 1
 Rate: \$189.00 Clerk: TCH

Arrive: 24Jun25 Time: 03:55PM Depart: 26Jun25 Time: 07:27AM Folio Number: 82356

DATE	DESCRIPTION	CHARGES	CREDITS
24Jun25	Room Charge	189.00	
25Jun25	Room Charge	189.00	
26Jun25	Visa		378.00
Card #: VXXXXXXXXXXXX4804XXXX Card Type: VISA Card Entry: MANUAL Approval Code: 069253			
BALANCE:		0.00	

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Nathan Lightle
Po Box 190 303 W Church S
Pleasanton NE 68866
Pleasanton Pub Schools

Room: 216
Room Type: STKT
Number of Guests: 1
Rate: \$189.00
Clerk: TCH

Arrive: 24Jun25 Time: 03:55PM Depart: 26Jun25 Time: 07:27AM Folio Number: 82356

DATE	DESCRIPTION	CHARGES	CREDITS
		BALANCE:	0.00

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J. Boyd

Room: 219
 Room Type: STKT
 Number of Guests: 1
 Rate: \$189.00 Clerk:

Arrive: 24Jun25 Time: 03:57PM Depart: 26Jun25 Time: 12:00PM Folio Number: 82357

DATE	DESCRIPTION	CHARGES	CREDITS
24Jun25	Room Charge	189.00	
25Jun25	Room Charge	189.00	
26Jun25	Visa		378.00
Card #: VXXXXXXXXXXXX4804XXXX Amount: 378.00 Auth: 003158 This card was electronically swiped on 24Jun25			
		BALANCE:	0.00

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Marriott.com/OMAKV

R. Dugan ✓

Room: 311
Room Type: STKT
Number of Guests: 1
Rate: \$189.00 Clerk:

Arrive: 24Jun25 Time: 04:00PM Depart: 26Jun25 Time: 12:00PM Folio Number: 82360

DATE	DESCRIPTION	CHARGES	CREDITS
24Jun25	Room Charge	189.00	
25Jun25	Room Charge	189.00	
26Jun25	Visa		378.00
		<i>Card #: VXXXXXXXXXXXX4804XXXX Amount: 378.00 Auth: 024520 This card was electronically swiped on 24Jun25</i>	
		BALANCE:	0.00

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Residence INN.

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 Marriott.com/OMAKV

T. Higgins

Room: 326
 Room Type: STKT
 Number of Guests: 1
 Rate: \$189.00 Clerk:

Arrive: 24Jun25 Time: 03:59PM Depart: 26Jun25 Time: 12:00PM Folio Number: 82359

DATE	DESCRIPTION	CHARGES	CREDITS
24Jun25	Room Charge	189.00	
25Jun25	Room Charge	189.00	
26Jun25	Visa		378.00
		Card #: VXXXXXXXXXXXX4804/XXXX Amount: 378.00 Auth: 008787 This card was electronically swiped on 24Jun25	
		BALANCE:	0.00

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Residence INNSM

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Marriott.com/OMAKV

B. Keane ✓

Room: 404
 Room Type: STKT
 Number of Guests: 1
 Rate: \$189.00 Clerk:

Arrive: 24Jun25 Time: 04:00PM Depart: 26Jun25 Time: 12:00PM Folio Number: 82361

DATE	DESCRIPTION	CHARGES	CREDITS
24Jun25	Room Charge	189.00	
25Jun25	Room Charge	189.00	
26Jun25	Visa		378.00
		Card #: VXXXXXXXXXXXX4804/XXXX Amount: 378.00 Auth: 053159 This card was electronically swiped on 24Jun25	
		BALANCE:	0.00

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Marriott.com/OMAKV

T. Ripp ✓

Room: 313
 Room Type: STKT
 Number of Guests: 1
 Rate: \$189.00 Clerk:

Arrive: 24Jun25 Time: 03:58PM Depart: 26Jun25 Time: 12:00PM Folio Number: 82358

DATE	DESCRIPTION	CHARGES	CREDITS
24Jun25	Room Charge	189.00	
25Jun25	Room Charge	189.00	
26Jun25	Visa		378.00
		<i>Card #: VXXXXXXXXXXXX4804XXXX</i> <i>Amount: 378.00 Auth: 072482</i> <i>This card was electronically swiped on 24Jun25</i>	
		BALANCE:	0.00

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R. Westland

Room: 203
 Room Type: GENR
 Number of Guests: 1
 Rate: \$169.00

Clerk:

Arrive: 24Jun25 Time: 03:56PM Depart: 26Jun25 Time: 11:00AM Folio Number: 79376

DATE	DESCRIPTION	CHARGES	CREDITS
24Jun25	Room Charge	169.00	
25Jun25	Room Charge	169.00	
26Jun25	Visa		338.00
<i>Card #: VXXXXXXXXXXXX4804XXXX Amount: 338.00 Auth: 029184 This card was electronically swiped on 24Jun25</i>			
BALANCE:		0.00	

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 Marriott.com/OMAWT

J. Arensdorf

Room: 414
 Room Type: GENR
 Number of Guests: 1
 Rate: \$169.00

Clerk:

Arrive: 24Jun25

Time: 03:57PM

Depart: 26Jun25

Time: 11:00AM

Folio Number: 79377

DATE	DESCRIPTION	CHARGES	CREDITS
24Jun25	Room Charge	169.00	
25Jun25	Room Charge	169.00	
26Jun25	Visa		338.00
		Card #: VXXXXXXXXXXXX4804XXXX Amount: 338.00 Auth: 061271 This card was electronically swiped on 24Jun25	
		BALANCE:	0.00

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H. Ahrens

Room: 413
 Room Type: GENR
 Number of Guests: 1
 Rate: \$169.00 Clerk:

Arrive: 24Jun25 Time: 11:17PM Depart: 26Jun25 Time: 11:00AM Folio Number: 79378

DATE	DESCRIPTION	CHARGES	CREDITS
24Jun25	Room Charge	169.00	
25Jun25	Room Charge	169.00	
26Jun25	Visa		338.00
		<i>Card #: VXXXXXXXXXXXX4804XXXX</i> <i>Amount: 338.00 Auth: 060780</i> <i>This card was electronically swiped on 24Jun25</i>	
		BALANCE:	0.00

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 Marriott.com/OMAWT

Heath Ahrens
 Po Box 190 303 W Church S
 Pleasanton NE 68866
 Pleasanton Pub Schools

Room: 413
 Room Type: GENR
 Number of Guests: 1
 Rate: \$169.00 Clerk: RLS

Arrive: 24Jun25 Time: 11:17PM Depart: 26Jun25 Time: 07:10AM Folio Number: 79378

DATE	DESCRIPTION	CHARGES	CREDITS
24Jun25	Room Charge	169.00	
25Jun25	Room Charge	169.00	
26Jun25	Visa		338.00
		<i>Card #: VXXXXXXXXXXXX4804/XXXX</i> <i>Card Type: VISA Card Entry: MANUAL Approval Code: 060780</i>	
		BALANCE:	0.00

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Marriott.com/OMAWT

Heath Ahrens
Po Box 190 303 W Church S
Pleasanton NE 68866
Pleasanton Pub Schools

Room: 413
Room Type: GENR
Number of Guests: 1
Rate: \$169.00 Clerk: RLS

Arrive: 24Jun25 Time: 11:17PM Depart: 26Jun25 Time: 07:10AM Folio Number: 79378

DATE	DESCRIPTION	CHARGES	CREDITS
		BALANCE:	0.00

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Courtyard Omaha Aksarben Village

COURTYARD

1625 S 67th Street, Omaha, Nebraska USA, 68106

Confirmation Room 1: 98711001, Confirmation Room 2: 98711010, Confirmation Room 3: 98711012

Your reservation is guaranteed to your Visa card.

Stay Details

STAY DATES

Tue, Jun 24, 2025 - Thu, Jun 26, 2025

TOTAL FOR STAY

1,219.50 USD

ROOM TYPE

Guest room, 1 King, Sofa bed

ROOMS

3

ADULTS

1

ROOM PREFERENCES

ROOM 1

No room preferences were selected.

ROOM 2

No room preferences were selected.

ROOM 3

No room preferences were selected.

RATE

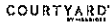
HUMANEX SUMMIT 2025

*2 queens
\$199*

*10 Rooms
888 236 2427*

*June -
24-26*

Summary of Charges



Courtyard Omaha Aksarben Village

1625 S 67th Street, Omaha, Nebraska USA, 68106

Confirmation Room 1: 98754868

Your reservation is guaranteed to your Visa card.

Stay Details

STAY DATES

Tue, Jun 24, 2025 - Thu, Jun 26, 2025

TOTAL FOR STAY

477.39 USD

ROOM TYPE

Guest room, 2 Queen

ROOMS

1

ADULTS

1

ROOM PREFERENCES

No room preferences were selected.

RATE

HUMANEX SUMMIT 2025

Summary of Charges

1 room for 2 night(s)

Tuesday, Jun 24, 2025 199.00 USD

Wednesday, Jun 25, 2025 199.00 USD

Total Cash Rate 398.00 USD

Estimated Government Taxes and Fees 72.29 USD

Convention / Tourism Fee 7.10 USD

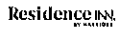
Total for Stay 477.39 USD

3 rooms for 2 night(s)

Tuesday, Jun 24, 2025	189.00 USD
Wednesday, Jun 25, 2025	189.00 USD

Total Cash Rate	378.00 USD
Estimated Government Taxes and Fees	68.67 USD
Convention / Tourism Fee	7.10 USD
Total Per Room	453.77 USD

Total for Stay **1,361.31** USD



Residence Inn Omaha Aksarben Village

1717 South 67th Street, Omaha, Nebraska USA, 68106

Confirmation Room 1: 98776642, Confirmation Room 2: 98776654, Confirmation Room 3: 98776667

Your reservation is guaranteed to your Visa card.

Stay Details

STAY DATES

Tue, Jun 24, 2025 - Thu, Jun 26, 2025

TOTAL FOR STAY

1,361.31 USD

ROOM TYPE

Studio, 1 King, Sofa bed

ROOMS

3

ADULTS

1

ROOM PREFERENCES

ROOM 1

No room preferences were selected.

RATE

HUMANEX SUMMIT 2025

ROOM 2

No room preferences were selected.

ROOM 3

No room preferences were selected.

Summary of Charges



**PLEASANTON
PUBLIC
SCHOOL**

Linda Kohlscheen <lkohlscheen@pleasantonbulldogs.org>

Fwd: ChatGPT - Your new plan

1 message

Nathan Lightle <nlightle@pleasantonbulldogs.org>
To: Linda Kohlscheen <lkohlscheen@pleasantonbulldogs.org>

Tue, Jul 22, 2025 at 2:52 PM

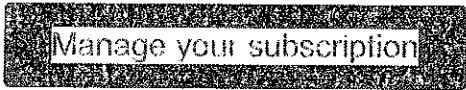
FYI

----- Forwarded message -----
From: **OpenAI** <noreply@tm.openai.com>
Date: Tue, Jul 22, 2025 at 2:38 PM
Subject: ChatGPT - Your new plan
To: <nlightle@pleasantonbulldogs.org>



You've successfully subscribed to ChatGPT Plus.

Your subscription will automatically renew monthly. You can cancel at any time.



If you have any questions, please contact us through our help center.

The OpenAI Team

Order number: sub_1Rnm0YC6h1nxGoI3qqwyN3Ph
Order date: Jul 22, 2025

Plan	Amount
ChatGPT Plus Subscription	\$20.00
	Tax: \$0.00
	Total: \$20.00

Loaded	0.00	1.29
Water	1.00	0.00
Double Grilled Por	1.00	17.99
Water	1.00	0.00
Water	1.00	0.00
12oz Strip	1.00	24.99
Coke	1.00	3.19
Iced Tea	1.00	3.19
Country Fried Chic	1.00	15.99
Iced Tea	1.00	3.19
14oz Fort Worth Ri	1.00	27.49
Dr. Pepper	1.00	3.19
Sirloin Steak 11oz	1.00	19.99
Mashed Potato	0.00	0.00
Loaded on Mash Pot	0.00	1.29
Dr. Pepper	1.00	3.19
Country Fried Chic	1.00	15.99
Smothered	0.00	2.29
Mashed Potato	0.00	0.00
Loaded on Mash Pot	0.00	1.29
Iced Tea	1.00	3.19
14oz Fort Worth Ri	1.00	27.49
Baked Potato	0.00	0.00
Loaded	0.00	1.29
Coke	1.00	3.19
14oz Fort Worth Ri	1.00	27.49
Baked Potato	0.00	0.00
Loaded	0.00	1.29

 Sub Total 281.74

Tax 27.25

Total	308.99
Amount Paid	70.79

Thank You For Choosing
Texas Roadhouse
Have A Legendary Day!



*** This is an automatically generated email, please do not reply. ***



**PLEASANTON
PUBLIC
SCHOOL**

Nathan Lightle <nlightle@pleasantonbulldogs.org>

Your Receipt

1 message

Texas Roadhouse <receipt@ziosk.com>
To: nlightle@pleasantonbulldogs.org

Wed, Jun 25, 2025 at 7:33 PM



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520 N 155th Plaza
Omaha, NE 68154
(402) 504-4449

PhoneNumber1: 4025044449

Check No: 60053

Table No: 114

Date: 06/25/2025 07:33 PM

Server: Krista

VISA CREDIT/4804 Sale/EMV Tap TID:****1320 RRN:385177019676396RQC6
AID:A0000000031010 TVR:0000000000 TSI:0000 ARC:00 TRN SEQ:00007004
TRN ID:006283 NET:VISA MODE:Issuer Auth Code:092054

Description	Qty	Price
12oz Ribeye & Shri	1.00	29.99
Mashed Potato	0.00	0.00
Loaded on Mash Pot	0.00	1.29
Water	1.00	0.00
Cactus Blossom APP	1.00	8.99
Fried Pickle App	1.00	7.99
12oz Fort Worth Ri	1.00	24.99
Baked Potato	0.00	0.00

Whitehead Oil Co.
dba U-STOP #5
Store Phone:
(402) 488-6167
U-STOP #5
8231 O ST
LINCOLN NE
68510

Welcome to Chick-fil-A
48th & O Street FSR (# 04257)
Lincoln, NE
Operator: Mike Stice
YOUR MISSION: PLAY CODE MOO
Every Tuesday in the Chick-fil-A App

CUSTOMER COPY
7/17/2025 12:18:34 PM
DRIVE THRU

Order Number: 4594649

DATE 7/17/25 12:40
TRAN#0035891
PUMP# 03
SERVICE LEVEL: SELF
PRODUCT: PLUS E10
GALLONS: 13.512
PRICE/G: \$2.999
FUEL SALE \$40.52
CREDIT \$40.52

1 CFA Sand	5.39
1 Fries MD	2.69
4 Ketchup	0.00

We'd like to offer you a free
Chick-fil-A Chicken Sandwich
(Original or Spicy)
as a thank you for
completing our survey
within 2 days of your visit.

www.mycfavisit.com

Serial Num: 6490246 04257-1218-0717-54

At the end of the survey, your email
will be required in order for us
to send your free sandwich offer.

ENTRY: Tap
VISA FLT Acct: 0338
Term ID: 21
AUTH: 00-010706
Batch: 93
Seq: 026
INVOICE: 123826
EMV STAN#: 091711182
871
APP NAME:
VISA CREDIT
AID: A0000000031010
APP CRYPTOGRAM:
ARQC E60BE62FD3126FB
2

Sub. Total:	\$8.08
Tax:	\$0.76
Total:	\$8.84

Change	\$0.00
Visa:	\$8.84

Register:46 Tran Seq No: 4594649
Cashier:Elena

It was a pleasure serving you!
Forgot to Scan App?
one.chick-fil-a.com/forgot2scan

Jul 17 2025 12:16 pm

Tell us about
your visit for a
chance to win
a fuel gift card
gasfeedback.com
THANK YOU FOR
SHOPPING WITH US!!
Download the U-STOP
APP for points on
your purchases!!

Card Number : *****0338
Card Type : VISA
Approval : 021956
AID : A0000000031010



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520 N 155th Plaza
Omaha, NE 68154

(402) 444-4449

MAVERIK
Omaha | #5321
7152 Pacific St
Omaha, NE 68106

06/25/2025 23:21:14
MID **1035
TID 001
Invoice #
532100051018

Sequence# 025004
VISA CREDIT #4804
Payment Network 02
AID A0000000031010
Contactless
No CVM
Mode Issuer
Auth 018678

Pump 2 CLEAR
Gallons 22.608
PPG \$3.499
Amount \$79.11
Total Amt \$79.11

Thank You.
Please Come Again.
www.maverik.com

Customer Service
1-800-789-4455

Server: Krista
Table 114/2
Guests: 10
Area: RESTAURANT

06/25/2025
7:00 PM
0053

12oz Ribeye & Sirloin GFC	29.99
Mashed Potato	
Loaded on Mash Pot	1.29
Cactus Blossom App	8.99
Fried Pickle App	7.99
12oz Fort Worth Ribeye	24.99
Baked Potato	
Loaded	1.29
Double Grilled Fork Chops	17.99
1oz Strip	24.99
Coke	3.19
Iced Tea (3 @3.19)	9.57
Country Fried Chicken	15.99
14oz Fort Worth Ribeye	27.49
Dr. Pepper (2 @3.19)	6.38
Sirloin Steak 11oz	19.99
Mashed Potato	
Loaded on Mash Pot	1.29
Country Fried Chicken	15.99
Smothered	2.29
Mashed Potato	
Loaded on Mash Pot	1.29
14oz Fort Worth Ribeye (2 @27.49)	54.98
(2)Baked Potato	
Loaded (2 @1.29)	2.58
Coke	3.19
Complete Subtotal	281.74
Subtotal	281.74
Tax	20.21
Food/Bev Tax	7.04
Total	308.99

Balance Due 308.99

Thank you For Choosing
Texas Roadhouse
Have A Legendary Day!



Details for Order #113-4206633-9427437

Print this page for your records.

Paid By: Pleasanton Public Schools
Placed By: Pleasanton School
Order Placed: July 8, 2025
PO number: 24-25-0237 CM
Amazon.com order number: 113-4206633-9427437
Order Total: \$72.96

Not Yet Shipped

Items Ordered

Price

1 of: DEEKA 10 PCS Rhinestones Two Toned Large Cheer Hair Bows 7" Glitter Cheer Ponytail Holder Handmade for Teen Girls Softball Cheerleader Sports -Light Pink/Hot Plnk \$17.99
Sold by: DEEKA (seller profile)
Supplied by: Other

Condition: New
2 of: 6PCS Glitter Cheer Bow Large Cheer Bows Rhinestones Hair Bows Girls 8"Cheerleading Bows Bulk Elastic Band Ponytail Holder for Teen Girls College Sports Competition Red White \$19.99
Sold by: 9WIN (seller profile)
Supplied by: Other

Condition: New
1 of: Oaoleer 12PCS 7" Large Glitter Cheer Hair Bows Ponytail Holder Elastic Band Handmade for Cheerleading Teen Girls College Sports (Glitter Red 12PCS) \$18.99
Sold by: Oaoleer (seller profile)
Supplied by: Other

Condition: New

Shipping Address:

Shipping Speed:

FREE Shipping

Payment information

Payment Method:

Visa ending in 6132

Table with 2 columns: Description and Price. Rows include Item(s) Subtotal (\$76.96), Shipping & Handling (\$6.99), Free Shipping (-\$6.99), Promotion Applied (-\$4.00), Total before tax (\$72.96), Estimated tax to be collected (\$0.00), and Grand Total (\$72.96).

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

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Business Settings: Add people, Simplify Your Reporting
Buy For Your Business: Buy wholesale, Today's Deals, Buy Again

Thank you for your business!

Invoice #24788

Pleasanton Volleyball '25 - Round 2



Saylor Screenprinting
 1923 Central Ave
 Kearney, Nebraska 68847
 (308) 455-8337
<http://www.sayerscreenprinting.com>
keith@sayerscreenprinting.com

Delivery Method KEARNEY Pick Up
Created July 2, 2025
Customer Due Date July 2, 2025
Invoice Date July 2, 2025
Payment Due Date July 2, 2025
Total \$187.50
Outstanding \$187.50

Customer Billing

[Pleasanton Public Schools]
 Shane Nordby
 303 West Church Street
 Pleasanton, Nebraska 68866
snordby@pleasantonbulldogs.org

Customer Shipping

[Pleasanton Public Schools]
 Shane Nordby
 303 West Church Street
 Pleasanton, Nebraska 68866

Category	Item #	Color	Description	S	M	L	XL	Qty	Items	Price	Total
Tee Shirt	8000	Azalea	Gildan DryBlend T-Shirt - SP FRONT (1 color): white Back stamp (1 color): white	2	5	6	2		15	\$12.50	\$187.50

Total Quantity 15
Item Total \$187.50
Fees Total \$0.00
Sub Total \$187.50
Tax \$0.00
Total Due \$187.50
Paid \$0.00
Outstanding \$187.50

By placing this order you relieve Saylor Screenprinting of all Copyright and Trademark infringements that could be associated with any approved art work and/or content of this order.
 For any defects or discrepancies please notify us within 14 days of order completion. Any issues reported after 14 days will not be accepted.
 For any in person credit card payments over \$5,000 a 4% credit card processing fee will be applied.



Details for Order #113-8213497-8034666

Print this page for your records.

Paid By: Pleasanton Public Schools
Placed By: Pleasanton School
Order Placed: July 23, 2025
PO number: 24-25-0242 BS
Amazon.com order number: 113-8213497-8034666
Order Total: \$63.69

Not Yet Shipped

Items Ordered

1 of: KingSize Men's Big & Tall Jersey-Lined Windbreaker - 8XL, Black

Price
\$63.69

Sold by: KingSize (seller profile)

Supplied by: Other

Business Price

Condition: New

Shipping Address:

Shipping Speed:

Standard Shipping

Payment information

Payment Method:
Visa ending in 6132

Table with 2 columns: Description and Amount. Includes Item(s) Subtotal (\$63.69), Shipping & Handling (\$0.00), Total before tax (\$63.69), Estimated tax to be collected (\$0.00), and Grand Total (\$63.69).

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

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Business Solutions

- Amazon Business app
Amazon Business Solutions
Manage Suppliers
Purchasing Systems
Amazon Business Card
Pay by Invoice
Purchasing Line
Amazon Business Blog

Business Settings

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

Buy For Your Business

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



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

Vendor ID: AMAZON

PO Box 190
303 W Church St
Pleasanton NE 68866

PO Number: 24-25-0237

To: AMAZON
PO BOX 5300958
ATLANTA GA 30353-0958

Ship to Above Unless Otherwise Noted:

PO Date: 07/08/2025 Expected Date: 07/08/2025 Requested By: CELIE MOORE

Quantity	Item Number	Description	Unit Price	Total Price
		DEEKA 10 PCS 8" Rhinestones Large Cheer Hair Bows Glitter Cheer Ponytail Holder Handmade for Teen Girls Softball Cheerleader Sports -Black	16.99	16.99
1.00		DEEKA 10 PCS Rhinestones Two Toned Large Cheer Hair Bows 7" Glitter Cheer Ponytail Holder Handmade for Teen Girls Softball Cheerleader Sports -Light Pink/Hot Pink	17.99	17.99
1.00		Oaoleer 12PCS 7" Large Glitter Cheer Hair Bows Ponytail Holder Elastic Band Handmade for Cheerleading Teen Girls College Sports (Glitter Red 12PCS)	15.19 18.99	15.19
2.00		6PCS Glitter Cheer Bow Large Cheer Bows Rhinestones Hair Bows Girls 8" Cheerleading Bows Bulk Elastic Band Ponytail Holder for Teen Girls College Sports Competition Red White	19.99	39.98

not available

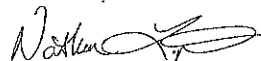
Total Amount: ~~90.15~~
Amount **76.96**

<u>Account Number</u>	<u>Amount</u>	<u>Account Number</u>
05 2900 890 000 200	90.15	

<u>Approvals: Approver</u>	<u>Date</u>	<u>Comments: User Name</u>	<u>Comment</u>
Requisition Number: 24-25-0237		Requisition Number: 24-25-0237	
MEGAN LEITHOFF	07/08/2025	CELIE MOORE	Bows for the cheer season
NATHAN LIGHTLE	07/08/2025	MEGAN LEITHOFF	Requisition Description Changed; Post to General Ledger(s) Changed; Print on Purchase Order(s) Changed; Requisition Detail Quantity(s) Changed
Linda Kohlscheen	07/08/2025		

Subject to these Conditions:

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

By 
Authorized Official

ACKNOWLEDGE RECEIPT OF THIS ORDER.
GIVE DEFINITE SHIPPING DATE.

YB

PAID

Invoice #24788

Thank you for your business!

Pleasanton Volleyball '25 - Round 2



308-455-TEES

Saylor Screenprinting
 1923 Central Ave
 Kearney, Nebraska 68847
 (308) 455-8337
<http://www.sayerscreenprinting.com>
keith@sayerscreenprinting.com


Delivery Method	KEARNEY Pick Up
Created	July 2, 2025
Customer Due Date	July 2, 2025
Invoice Date	July 2, 2025
Payment Due Date	July 2, 2025
Total	\$187.50
Outstanding	\$0.00

Customer Billing

[Pleasanton Public Schools]
 Shane Nordby
 303 West Church Street
 Pleasanton, Nebraska 68866
snordby@pleasantonbulldogs.org

Customer Shipping

[Pleasanton Public Schools]
 Shane Nordby
 303 West Church Street
 Pleasanton, Nebraska 68866

Category	Item #	Color	Description	S	M	L	XL	Qty	Items	Price	Total
Tee Shirt	8000	Azalea	Gildan DryBlend T-Shirt - SP FRONT (1 color): white Back stamp (1 color): white	2	5	6	2		15	\$12.50	\$187.50
											

Total Quantity	15
Item Total	\$187.50
Fees Total	\$0.00
Sub Total	\$187.50
Tax	\$0.00
Total Due	\$187.50
Paid	\$187.50
Outstanding	\$0.00

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For any defects or discrepancies please notify us within 14 days of order completion. Any issues reported after 14 days will not be accepted.

For any in person credit card payments over \$5,000 a 4% credit card processing fee will be applied.

<u>Employee Name</u>	<u>Account Number</u>	<u>Earnings</u>	<u>Benefit Expense</u>	<u>Total Expense</u>	<u>Net Check</u>
AHRENS, HEATH					
	01 1100 111 001	5,817.50	3,072.42	8,889.92	4,679.44
	01 1100 151 001	794.87	185.32	980.19	648.33
	01 6700 111 000	518.88	81.60	600.48	424.13
		<u>7,131.25</u>	<u>3,339.34</u>	<u>10,470.59</u>	<u>5,751.90</u>
AHRENS, TAMMI					
	01 1100 120 001	97.50	7.46	104.96	90.04
		<u>97.50</u>	<u>7.46</u>	<u>104.96</u>	<u>90.04</u>
ALBERS, ALLISON					
	01 1100 111 002	5,541.25	3,082.66	8,623.91	3,680.50
		<u>5,541.25</u>	<u>3,082.66</u>	<u>8,623.91</u>	<u>3,680.50</u>
ALBRECHT, AMBER					
	01 2410 110 001	208.73	15.97	224.70	192.76
		<u>208.73</u>	<u>15.97</u>	<u>224.70</u>	<u>192.76</u>
ARENSDORF, JORDAN					
	01 1100 111 001	2,502.50	1,390.26	3,892.76	1,715.45
	01 1100 111 002	2,502.50	1,390.26	3,892.76	1,715.45
	01 1100 151 001	1,695.00	473.69	2,168.69	1,217.82
		<u>6,700.00</u>	<u>3,254.21</u>	<u>9,954.21</u>	<u>4,648.72</u>
BLEVINS, DEBRA					
	01 1100 111 002	5,265.00	2,458.24	7,723.24	3,567.79
		<u>5,265.00</u>	<u>2,458.24</u>	<u>7,723.24</u>	<u>3,567.79</u>
BOYD, JASON					
	01 1100 151 001	533.33	83.89	617.22	343.77
	01 2410 111 001	9,500.00	3,700.56	13,200.56	5,944.30
		<u>10,033.33</u>	<u>3,784.45</u>	<u>13,817.78</u>	<u>6,288.07</u>
BRUMMER, JOHN					
	01 1100 111 001	5,817.50	3,118.74	8,936.24	3,969.64
	01 1100 151 001	945.00	148.09	1,093.09	674.51
		<u>6,762.50</u>	<u>3,266.83</u>	<u>10,029.33</u>	<u>4,644.15</u>
CARPENTER, CAYLEY					
	01 1100 111 002	3,526.25	1,343.24	4,869.49	2,443.93
		<u>3,526.25</u>	<u>1,343.24</u>	<u>4,869.49</u>	<u>2,443.93</u>
DIXON, STEFANIE					
	01 1100 111 002	3,250.00	2,159.65	5,409.65	2,203.90
	01 1100 151 001	39.00	6.12	45.12	28.75
		<u>3,289.00</u>	<u>2,165.77</u>	<u>5,454.77</u>	<u>2,232.65</u>
DRAKE, JOLENE					
	01 1100 111 001	5,541.25	1,679.05	7,220.30	3,846.24
	01 1100 151 001	65.00	10.22	75.22	45.41
		<u>5,606.25</u>	<u>1,689.27</u>	<u>7,295.52</u>	<u>3,891.65</u>
FISHER, LISA					
	01 1100 111 002	4,046.25	619.11	4,665.36	2,664.25
		<u>4,046.25</u>	<u>619.11</u>	<u>4,665.36</u>	<u>2,664.25</u>
GIBBONS, BRENDON					
	01 1100 111 001	2,023.12	318.24	2,341.36	1,465.92
	01 1100 111 002	2,023.13	318.25	2,341.38	1,465.91
	01 1100 151 001	195.00	30.66	225.66	142.20
		<u>4,241.25</u>	<u>667.15</u>	<u>4,908.40</u>	<u>3,074.03</u>
HADWIGER, TARYN					
	01 1100 111 002	3,380.00	531.67	3,911.67	2,534.14
	01 1100 151 001	227.50	35.79	263.29	171.62
		<u>3,607.50</u>	<u>567.46</u>	<u>4,174.96</u>	<u>2,705.76</u>
HANSEN, SADIE					

Distribution Report by Employee

<u>Employee Name</u>	<u>Account Number</u>	<u>Earnings</u>	<u>Benefit Expense</u>	<u>Total Expense</u>	<u>Net Check</u>
	01 1100 111 001	3,380.00	2,179.79	5,559.79	2,614.70
	01 1100 151 001	130.00	28.38	158.38	103.59
		<u>3,510.00</u>	<u>2,208.17</u>	<u>5,718.17</u>	<u>2,718.29</u>
HAUBOLD, JOHN					
	01 2620 110 000	3,108.00	488.90	3,596.90	2,374.28
		<u>3,108.00</u>	<u>488.90</u>	<u>3,596.90</u>	<u>2,374.28</u>
HEINS, PATRICIA					
	01 1100 151 001	32.50	10.06	42.56	25.25
	01 2220 111 000	5,265.00	1,629.91	6,894.91	4,065.66
		<u>5,297.50</u>	<u>1,639.97</u>	<u>6,937.47</u>	<u>4,090.91</u>
HERMAN, MICHAEL					
	01 1100 151 001	90.00	14.16	104.16	75.91
		<u>90.00</u>	<u>14.16</u>	<u>104.16</u>	<u>75.91</u>
HIGGINS, TERRA					
	01 1100 111 001	5,265.00	2,959.43	8,224.43	3,464.61
	01 1100 151 001	130.00	73.09	203.09	86.12
		<u>5,395.00</u>	<u>3,032.52</u>	<u>8,427.52</u>	<u>3,550.73</u>
KEANE, BRENNER					
	01 1100 111 001	4,355.00	2,118.71	6,473.71	2,678.69
	01 1100 151 001	1,978.41	535.86	2,514.27	1,235.23
		<u>6,333.41</u>	<u>2,654.57</u>	<u>8,987.98</u>	<u>3,913.92</u>
KEASCHALL, LEAH					
	01 1200 111 002	3,660.00	1,345.15	5,005.15	2,504.25
		<u>3,660.00</u>	<u>1,345.15</u>	<u>5,005.15</u>	<u>2,504.25</u>
KOHLSCHEEN, LINDA					
	01 2510 110 000	5,584.20	2,458.83	8,043.03	3,979.00
	01 2510 130 000	44.60	20.23	64.83	31.64
		<u>5,628.80</u>	<u>2,479.06</u>	<u>8,107.86</u>	<u>4,010.64</u>
KRAUSE, TRACY					
	01 1160 111 002	5,541.25	3,081.37	8,622.62	3,997.94
		<u>5,541.25</u>	<u>3,081.37</u>	<u>8,622.62</u>	<u>3,997.94</u>
LAMMERS, VICKIE					
	01 1100 111 002	6,093.75	3,140.29	9,234.04	3,112.23
	01 1100 151 001	325.00	51.12	376.12	226.49
	01 1300 111 002	220.00	34.60	254.60	153.32
		<u>6,638.75</u>	<u>3,226.01</u>	<u>9,864.76</u>	<u>3,492.04</u>
LEITHOFF, MEGAN					
	01 2410 110 000 903	1,709.40	1,054.44	2,763.84	1,412.16
		<u>1,709.40</u>	<u>1,054.44</u>	<u>2,763.84</u>	<u>1,412.16</u>
LIGHTLE, NATHAN					
	01 2320 105 000	12,708.33	4,358.34	17,066.67	8,991.15
		<u>12,708.33</u>	<u>4,358.34</u>	<u>17,066.67</u>	<u>8,991.15</u>
LOOMIS, CASEY					
	01 1100 111 001	5,541.25	3,080.21	8,621.46	3,734.77
	01 1100 151 001	1,742.50	277.80	2,020.30	1,264.58
		<u>7,283.75</u>	<u>3,358.01</u>	<u>10,641.76</u>	<u>4,999.35</u>
MOLLRING, KINLEY					
	01 3300 112 002	638.25	0.00	638.25	634.50
		<u>638.25</u>	<u>0.00</u>	<u>638.25</u>	<u>634.50</u>
MOORE, CELIE					
	01 1100 151 001	195.00	30.68	225.68	146.03
	01 1160 111 002	3,250.00	511.21	3,761.21	2,418.87
		<u>3,445.00</u>	<u>541.89</u>	<u>3,986.89</u>	<u>2,564.90</u>
NICHOLS, TAYLOR					

Distribution Report by Employee

<u>Employee Name</u>	<u>Account Number</u>	<u>Earnings</u>	<u>Benefit Expense</u>	<u>Total Expense</u>	<u>Net Check</u>
	01 1100 111 001	4,956.25	2,996.83	7,953.08	3,728.82
	01 1100 151 000	267.54	41.83	309.37	201.25
		<u>5,223.79</u>	<u>3,038.66</u>	<u>8,262.45</u>	<u>3,930.07</u>
NORDBY, SHANE					
	01 1100 111 002	5,963.75	3,157.45	9,121.20	4,352.32
	01 1100 151 001	520.00	81.79	601.79	384.21
		<u>6,483.75</u>	<u>3,239.24</u>	<u>9,722.99</u>	<u>4,736.53</u>
NOVOA ARREDONDO, MAYRA					
	01 3300 112 002	3,691.38	580.66	4,272.04	2,777.68
	01 3300 132 002	9.22	1.45	10.67	6.93
		<u>3,700.60</u>	<u>582.11</u>	<u>4,282.71</u>	<u>2,784.61</u>
OLSON, MITCHELL					
	01 1100 151 001	16.25	5.18	21.43	11.86
	01 1200 111 001	5,005.00	1,592.06	6,597.06	3,635.72
		<u>5,021.25</u>	<u>1,597.24</u>	<u>6,618.49</u>	<u>3,647.58</u>
PAITZ, BRENDA					
	01 1100 111 002	3,770.00	2,809.38	6,579.38	2,464.05
	01 1100 151 000	130.00	20.96	150.96	92.83
	01 1100 151 001	547.84	88.35	636.19	391.17
		<u>4,447.84</u>	<u>2,918.69</u>	<u>7,366.53</u>	<u>2,948.05</u>
PHILLIPS, CORRYN					
	01 2620 110 000	810.00	127.42	937.42	683.23
		<u>810.00</u>	<u>127.42</u>	<u>937.42</u>	<u>683.23</u>
RESPI, CALLEIGH					
	01 3300 112 002	467.50	0.00	467.50	467.50
		<u>467.50</u>	<u>0.00</u>	<u>467.50</u>	<u>467.50</u>
RILEY, BRANDI					
	01 1100 111 002	3,770.00	2,810.71	6,580.71	2,905.53
		<u>3,770.00</u>	<u>2,810.71</u>	<u>6,580.71</u>	<u>2,905.53</u>
RIPP, TRESSA					
	01 1100 111 001	4,322.50	1,491.93	5,814.43	3,096.68
	01 1100 151 001	390.00	62.28	452.28	286.64
		<u>4,712.50</u>	<u>1,554.21</u>	<u>6,266.71</u>	<u>3,383.32</u>
RODRIGUEZ, STEPHANIE					
	01 3300 112 002	3,706.24	1,370.48	5,076.72	2,823.41
	01 3300 132 002	80.74	12.71	93.45	61.50
		<u>3,786.98</u>	<u>1,383.19</u>	<u>5,170.17</u>	<u>2,884.91</u>
SHAFTO, BECKY					
	01 2710 110 000	806.00	911.75	1,717.75	649.29
		<u>806.00</u>	<u>911.75</u>	<u>1,717.75</u>	<u>649.29</u>
SHOEMAKER, JENNIFER					
	01 2620 110 000	476.00	861.64	1,337.64	392.76
		<u>476.00</u>	<u>861.64</u>	<u>1,337.64</u>	<u>392.76</u>
STEELE, MICHAEL					
	01 2620 114 000	5,416.66	1,530.02	6,946.68	2,894.74
		<u>5,416.66</u>	<u>1,530.02</u>	<u>6,946.68</u>	<u>2,894.74</u>
TOLLES, KRISTEN					
	06 3100 110 000	1,166.55	183.49	1,350.04	983.76
		<u>1,166.55</u>	<u>183.49</u>	<u>1,350.04</u>	<u>983.76</u>
TRAMPE, ANDREA					
	01 1100 111 001	2,375.10	1,754.25	4,129.35	1,766.17
	01 1100 111 002	1,394.90	1,030.27	2,425.17	1,037.25
	01 1100 151 001	227.50	54.69	282.19	179.74
		<u>3,997.50</u>	<u>2,839.21</u>	<u>6,836.71</u>	<u>2,983.16</u>

Distribution Report by Employee

<u>Employee Name</u>	<u>Account Number</u>	<u>Earnings</u>	<u>Benefit Expense</u>	<u>Total Expense</u>	<u>Net Check</u>
WESTLAND, JAMES					
	01 2410 111 001	9,500.00	3,687.00	13,187.00	6,477.72
		<hr/>	<hr/>	<hr/>	<hr/>
		9,500.00	3,687.00	13,187.00	6,477.72
WILKE, BETH					
	01 1100 151 000	130.00	20.46	150.46	98.97
	01 1100 151 001	97.50	15.31	112.81	74.13
	01 2120 111 000	6,150.82	3,130.87	9,281.69	4,017.39
		<hr/>	<hr/>	<hr/>	<hr/>
		6,378.32	3,166.64	9,544.96	4,190.49
Total:		<hr/>	<hr/>	<hr/>	<hr/>
		203,208.74	86,174.94	289,383.68	142,150.42

Invoice Listing - Detail
Unposted

Batch Description: AUGUST 25 GFUND INVOICES FOR BD MTG		Processing Month: 08/2025	Credit Card Vendor ID:	End of Fiscal Year Expense Invoices:
Vendor ID: AMAZON	AMAZON	PO Number: 24-25-0241	Invoice Number: 1NHD-CCQH-77DL	Amount: 849.00
Description: Staff computer		Invoice Date: 08/05/2025	Due Date: 08/05/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 2320 610 000	HP 2025 17 Inch Laptop Computer, 17.3 IP		849.00	N Final
Vendor ID: AMAZON	AMAZON	PO Number:	Invoice Number: 1WHM-TP4X-KMKP	Amount: 139.98
Description: OFFICE CHAIR		Invoice Date: 08/05/2025	Due Date: 08/05/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 2510 610 000	OFFICE CHAIR		139.98	N
Vendor ID: AMAZON	AMAZON	PO Number:	Invoice Number: 1X36-QC6W-3VQP	Amount: 464.71
Description: SUPPLY ROOM		Invoice Date: 08/05/2025	Due Date: 08/05/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 1100 610 001	SUPPLY ROOM		232.35	N
01 1100 610 002	SUPPLY ROOM		232.36	N
Vendor ID: AMAZON	AMAZON	PO Number: 24-25-0249	Invoice Number: 7514602	Amount: 81.45
Description: Paper Trays for my English classes		Invoice Date: 08/05/2025	Due Date: 08/05/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 1100 610 001	4 pack of stackable paper trays		81.45	N Final
Vendor ID: BUFFOUTD	BUFFALO OUTDOOR POWER LLC	PO Number:	Invoice Number: 239712	Amount: 112.97
Description: MOWER PARTS		Invoice Date: 08/05/2025	Due Date: 08/05/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 2610 610 000	MOWER PARTS		112.97	N
Vendor ID: CLEAACCT	CLEARING ACCOUNT	PO Number:	Invoice Number: JULY 25	Amount: 232.99
Description: POSTAGE, RUG DR REP.		Invoice Date: 08/05/2025	Due Date: 08/05/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 2520 531 000	STAMP		78.00	N
01 2610 610 000	RUG DR REP.		154.99	N
Vendor ID: COLORESE	COLONIAL RESEARCH	PO Number:	Invoice Number: 153910	Amount: 680.86
Description: TOTAL KILL		Invoice Date: 08/05/2025	Due Date: 08/05/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 2610 610 000	TOTAL KILL		680.86	N

Invoice Listing - Detail
Unposted

Vendor ID: CULLIGAN	CULLIGAN	PO Number:	Invoice Number: 145953	Amount:	150.00	
Description: SERV CALL WATER SOFTNER		Invoice Date: 08/05/2025	Due Date: 08/05/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 431 000	SERV CALL WATER SOFTNER		150.00		N	
Vendor ID: CUMMCENT	CUMMINS CENTRAL POWER, LLC	PO Number:	Invoice Number: J7-250771629	Amount:	8,870.46	
Description: BUS 18 INJECTORS		Invoice Date: 08/05/2025	Due Date: 08/05/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2730 431 000	BUS 18 INJECTORS	18BUS	8,870.46		N	
Vendor ID: DATASHIE	DATASHIELD	PO Number:	Invoice Number: 0169173	Amount:	60.25	
Description: SHREDDING RECORDS		Invoice Date: 08/05/2025	Due Date: 08/05/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 410 000	SHREDDING RECORDS		60.25		N	
Vendor ID: EAKEOFC	EAKES OFFICE SOLUTIONS	PO Number:	Invoice Number: 9149879-0	Amount:	147.95	
Description: HS SPED SUPPLY		Invoice Date: 08/05/2025	Due Date: 08/05/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1200 610 001	HS SPED SUPPLY		147.95		N	
Vendor ID: EAKEOFC	EAKES OFFICE SOLUTIONS	PO Number:	Invoice Number: 9149880-0	Amount:	100.51	
Description: PREK SUPPLIES		Invoice Date: 08/05/2025	Due Date: 08/05/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1190 610 002	PREK SUPPLIES		100.51		N	
Vendor ID: EAKEOFC	EAKES OFFICE SOLUTIONS	PO Number:	Invoice Number: 9149881-0	Amount:	543.55	
Description: LINDAU PREK SUPPLY		Invoice Date: 08/05/2025	Due Date: 08/05/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1190 610 002	LINDAU PREK SUPPLY		543.55		N	
Vendor ID: EAKEOFC	EAKES OFFICE SOLUTIONS	PO Number:	Invoice Number: 9157554-0	Amount:	3.50	
Description: CHENILLE STEMS FOR PL PREK		Invoice Date: 08/05/2025	Due Date: 08/05/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1190 610 002	CHENILLE STEMS FOR PL PREK		3.50		N	
Vendor ID: EAKEOFC	EAKES OFFICE SOLUTIONS	PO Number:	Invoice Number: 9172889-0	Amount:	174.28	
Description: supply order for closet		Invoice Date: 08/05/2025	Due Date: 08/05/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		

Invoice Listing - Detail
Unposted

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 610 002	supply order for closet		174.28		N	
Vendor ID: EAKEOFC	EAKES OFFICE SOLUTIONS	PO Number:	Invoice Number: 9177748-0		Amount:	37.63
Description: supply order for closet		Invoice Date: 08/05/2025	Due Date: 08/05/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
01 1100 610 002	supply order for closet		37.63		N	
Vendor ID: EAKEOFC	EAKES OFFICE SOLUTIONS	PO Number:	Invoice Number: inv666494		Amount:	38.49
Description: fax		Invoice Date: 08/05/2025	Due Date: 08/05/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
01 2410 610 000	fax		38.49		N	
Vendor ID: EAKEOFC	EAKES OFFICE SOLUTIONS	PO Number:	Invoice Number: INV673820		Amount:	55.00
Description: CONTRACT ADMIN FEE FOR COPIER LEASES		Invoice Date: 08/07/2025	Due Date: 08/07/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
01 1100 550 000	CONTRACT ADMIN FEE FOR COPIER LEASES		55.00		N	
Vendor ID: EGANSUPP	EGAN SUPPLY	PO Number:	Invoice Number: 403100		Amount:	144.48
Description: breezy blue disinfectant		Invoice Date: 08/05/2025	Due Date: 08/05/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
01 2610 610 000	breezy blue disinfectant		144.48		N	
Vendor ID: ESUCC	ESU COORDINATING COUNCIL	PO Number:	Invoice Number: COOP003159		Amount:	379.00
Description: MOVIE LIC.		Invoice Date: 08/05/2025	Due Date: 08/05/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
01 1100 650 000	MOVIE LIC.		379.00		N	
Vendor ID: ESUCC	ESU COORDINATING COUNCIL	PO Number: 24-25-0143	Invoice Number: COOPP003308		Amount:	198.40
Description: Renewal of World Book Online PK-12		Invoice Date: 08/06/2025	Due Date: 08/06/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
01 2220 643 000	World Book Nebraska Power Pack		198.40		N	Final
Vendor ID: ESUCC	ESU COORDINATING COUNCIL	PO Number:	Invoice Number: NCN0000155		Amount:	311.61
Description: FORTIMAIL		Invoice Date: 08/05/2025	Due Date: 08/05/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
01 2230 643 000	FORTIMAIL		311.61		N	

Invoice Listing - Detail
Unposted

Vendor ID: ESUCC **ESU COORDINATING COUNCIL** **PO Number:** **Invoice Number: SPEAKER** **Amount: 1,479.38**
 Description: ANDREW EASTON BACK TO SCHOOL MTG Invoice Date: 08/05/2025 Due Date: 08/05/2025 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2213 330 000 ANDREW EASTON BACK TO SCHOOL MTG 1,479.38 N

Vendor ID: GILLSHAN **GILLMING, SHANNA** **PO Number:** **Invoice Number: CPR CLASS AUG 25** **Amount: 300.00**
 Description: CPR CLASSES Invoice Date: 08/06/2025 Due Date: 08/06/2025 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 1100 890 000 CPR CLASSES 300.00 N

Vendor ID: KCAV **KANSAS CITY AUDIO-VISUAL** **PO Number: 24-25-0224** **Invoice Number: 54806** **Amount: 3,378.43**
 Description: Office TV, Stands Invoice Date: 08/05/2025 Due Date: 08/05/2025 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2320 610 000 MIMIO DS I 55IN UHD ANDROID 11 1,103.00 Y Final
 01 2320 610 000 Accents Universal TV Stand for TVs up to 47.27 Y Final
 01 1190 610 002 Adjustable Mobile Stand - Curve-Shaped O 1,887.00 Y Final
 01 1100 610 002 Ship-Handling 341.16 N Final

Vendor ID: KCAV **KANSAS CITY AUDIO-VISUAL** **PO Number: 24-25-0223** **Invoice Number: 54974** **Amount: 8,024.91**
 Description: Classroom Interactive Tv's 2 PREK- REAP Invoice Date: 08/05/2025 Due Date: 08/05/2025 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 6992 610 002 CLEVERTOUCH IMPACT LUX 75" EDLA 5,122.50 N Final
 01 6992 610 002 Shipping and Handling 170.58 N Final
 01 1100 610 002 CLEVERTOUCH IMPACT LUX 75" EDLA 1,547.21 N Final
 01 1100 610 002 S & H 170.58 N Final
 01 6992 610 002 part of clevertouch impact for REAP gran 1,014.04 N Final

Vendor ID: KSBLAW **KSB LAW** **PO Number:** **Invoice Number: 19395** **Amount: 756.50**
 Description: EMAILS, RE, TITLES ETC Invoice Date: 08/05/2025 Due Date: 08/05/2025 Status: A 1099 Amount: 756.50
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2310 340 000 EMAILS, RE, TITLES ETC 756.50 756.50 N

Vendor ID: LAKESHOR **LAKESHORE** **PO Number: 24-25-0230** **Invoice Number: 91138405** **Amount: 149.48**
 Description: 25-26 Elementary SPED Invoice Date: 08/05/2025 Due Date: 08/05/2025 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 1200 610 002 Cuddly Puppy Weighted Lap Pad 59.99 N Final
 01 1200 610 002 Step & Balance Sensory Stones 69.99 N Final
 01 2710 330 000 shippig 19.50 N

Invoice Listing - Detail
Unposted

Vendor ID: LEVEDATA	LEVEL DATA, LLC	PO Number:	Invoice Number: C001282	Amount:	325.00
Description: DATA VALIDATION SOFTWARE		Invoice Date: 08/05/2025	Due Date: 08/05/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2410 643 000	DATA VALIDATION SOFTWARE		325.00		N
Vendor ID: MENARDS	MENARDS	PO Number:	Invoice Number: 93883	Amount:	95.34
Description: GLOVES TILES, 2X2S		Invoice Date: 08/05/2025	Due Date: 08/05/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 610 000	GLOVES TILES, 2X2S		95.34		N
Vendor ID: MENARDS	MENARDS	PO Number:	Invoice Number: 94576	Amount:	217.59
Description: SPRAYER, DOOR KNOBS		Invoice Date: 08/05/2025	Due Date: 08/05/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 610 000	SPRAYER, DOOR KNOBS		217.59		N
Vendor ID: MENARDS	MENARDS	PO Number:	Invoice Number: 94849	Amount:	128.26
Description: bus supply		Invoice Date: 08/05/2025	Due Date: 08/05/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 890 000	ice scrapers, trash cans, wipes, etc		128.26		N
Vendor ID: MENARDS	MENARDS	PO Number:	Invoice Number: 94866	Amount:	55.16
Description: hooks for hs classrooms		Invoice Date: 08/05/2025	Due Date: 08/05/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 610 001	hooks for hs classrooms		55.16		N
Vendor ID: MENARDS	MENARDS	PO Number:	Invoice Number: 94898	Amount:	45.72
Description: tape, cable ties		Invoice Date: 08/07/2025	Due Date: 08/07/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 610 000	tape, cable ties		45.72		N
Vendor ID: MIDWBUS	MIDWEST BUS REPAIR	PO Number:	Invoice Number: 0725-000004	Amount:	2,475.00
Description: 26 BUS CAMERAS		Invoice Date: 08/05/2025	Due Date: 08/05/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2730 431 000	26 BUS CAMERAS	26BUS	2,475.00		N
Vendor ID: MIDWFLOOR	MIDWEST FLOOR SPECIALIST, INC	PO Number:	Invoice Number: 449	Amount:	4,585.00
Description: REFINISHED BOTH GYM FLOORS		Invoice Date: 08/05/2025	Due Date: 08/05/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	

Invoice Listing - Detail
Unposted

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 431 000	REFINISHED BOTH GYM FLOORS		4,585.00		N	

Vendor ID: NASBALIC NASB ALICAP PO Number: **Invoice Number: 25-26 RENEWAL Amount: 47,189.00**

Description: 25-26 RENEWAL INSURANCE Invoice Date: 08/05/2025 Due Date: 08/05/2025 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 270 000	BLDG WORK COMP		18,789.00		N	
01 2410 271 001	HS PRIN WC		500.00		N	
01 2410 271 002	EL PRINC. WC		500.00		N	
01 1200 271 001	HS SPED WC		500.00		N	
01 1200 271 002	EL SPED WR		500.00		N	
01 2220 271 000	WC LIB		500.00		N	
01 2410 270 000	SEC. WC		500.00		N	
01 2120 271 000	COUNS. WC		500.00		N	
01 1200 272 001	AIDES WC HS		700.00		N	
01 1200 272 002	AIDES WC EL		700.00		N	
01 1100 271 001	HS TEACHERS WRC		7,200.00		N	
01 1100 271 002	EL TEACHERS WRC		7,200.00		N	
01 2510 270 000	BM WRK COMP		600.00		N	
01 2710 270 000	TRANSPORTATION WKCOMP		6,000.00		N	
01 1190 271 002	PREK WORK COMP		2,500.00		N	

Vendor ID: NATEGLAS NATES AUTO GLASS PO Number: **Invoice Number: 115533 Amount: 500.00**

Description: BUS 08 REP. 23A WINDSHIELD INSTALL Invoice Date: 08/05/2025 Due Date: 08/05/2025 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2730 431 000	08 WS REPAIR	08BUS	300.00		N	
01 2730 431 000	23A WS INSTALL	23ABUS	200.00		N	

Vendor ID: NECENTEQ NE CENTRAL EQUIPMENT, INC PO Number: **Invoice Number: 0174481-IN Amount: 408.81**

Description: WINDSHEILD BUS 23A Invoice Date: 08/05/2025 Due Date: 08/05/2025 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2730 431 000	WINDSHEILD	23ABUS	408.81	0.00	N	

Vendor ID: NECENTEQ NE CENTRAL EQUIPMENT, INC PO Number: **Invoice Number: 0174513-IN Amount: 369.19**

Description: BUS 21 FAN ISSUES Invoice Date: 08/05/2025 Due Date: 08/05/2025 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2730 431 000	BUS 21 FAN ISSUES	22BUS	369.19		N	

Vendor ID: NCSA NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS PO Number: **Invoice Number: 87770 Amount: 286.00**

Description: BOYD ADMIN DAYS Invoice Date: 08/05/2025 Due Date: 08/05/2025 Status: A 1099 Amount: 0.00

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2410 810 001	BOYD ADMIN DAYS		286.00		N	
Vendor ID: NCSA	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS	PO Number:	Invoice Number: LK MEMBERSHIP	Amount:		125.00
Description: KOHLSCHEEN MEM. RENEWAL		Invoice Date: 08/05/2025	Due Date: 08/05/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2510 810 000	KOHLSCHEEN MEM. RENEWAL		125.00		N	
Vendor ID: NESAFECEN	NEBRASKA SAFETY CENTER @ UNK	PO Number:	Invoice Number: 57-14677	Amount:		250.00
Description: 2 hour Transportation In service		Invoice Date: 08/07/2025	Due Date: 08/07/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 330 000	2 hour Transportation In service		250.00		N	
Vendor ID: NESCHTRANS	NEBRASKA SCHOOL TRANSPORTATION ASSOCIATION	PO Number:	Invoice Number: 0025	Amount:		450.00
Description: HOUCHINS SUMMER CONF.		Invoice Date: 08/05/2025	Due Date: 08/05/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 330 000	HOUCHINS SUMMER CONF.		450.00		N	
Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 39062	Amount:		373.53
Description: 10 VAN ISP. SUS. BAR, CHG OIL		Invoice Date: 08/06/2025	Due Date: 08/06/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2730 431 000	10 VAN ISP. SUS. BAR, CHG OIL	10VAN	373.53		N	
Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 39066	Amount:		243.48
Description: 16 VAN ISP, OIL CHG, AIR FILTER		Invoice Date: 08/06/2025	Due Date: 08/06/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2730 431 000	16 VAN ISP, OIL CHG, AIR FILTER	16VAN	243.48		N	
Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 39068	Amount:		317.36
Description: 23 FORD TRANSIT VAN STATE IP OIL CHG		Invoice Date: 08/06/2025	Due Date: 08/06/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2730 431 000	23 FORD TRANSIT VAN STATE IP OIL CHG	23VANFORD	317.36		N	
Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 39071	Amount:		158.25
Description: 23A BUS STATE INS		Invoice Date: 08/06/2025	Due Date: 08/06/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>

01 2730 431 000	22 BUS STATE INS	23ABUS	158.25	0.00 N					
Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 39081		Amount:	175.13			
Description: 05 BUS STATE INPS, HAD TO JUMP START		Invoice Date: 08/06/2025	Due Date: 08/06/2025	Status: A	1099 Amount: 0.00				
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:					
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
01 2730 431 000	05 BUS STATE INPS, HAD TO JUMP START	05BUS	175.13		N				
Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 39096		Amount:	175.13			
Description: 17 BUS STATE INSP		Invoice Date: 08/06/2025	Due Date: 08/06/2025	Status: A	1099 Amount: 0.00				
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:					
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
01 2730 431 000	17 BUS STATE INSP	17BUS	175.13		N				
Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 39098		Amount:	105.50			
Description: 18 BUS INSP.		Invoice Date: 08/06/2025	Due Date: 08/06/2025	Status: A	1099 Amount: 0.00				
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:					
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
01 2730 431 000	18 BUS INSP.	18BUS	105.50		N				
Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 39101		Amount:	225.21			
Description: 08 BUS INSP, TOP REAR MARKER LITS		Invoice Date: 08/06/2025	Due Date: 08/06/2025	Status: A	1099 Amount: 0.00				
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:					
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
01 2730 431 000	08 BUS INSP, TOP REAR MARKER LITS	08BUS	225.21		N				
Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 39106		Amount:	105.50			
Description: 26 BUS INSPECTION		Invoice Date: 08/06/2025	Due Date: 08/06/2025	Status: A	1099 Amount: 0.00				
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:					
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
01 2730 431 000	26 BUS INSPECTION	26BUS	105.50		N				
Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 39113		Amount:	219.07			
Description: 22 GAS BUS STATE ISP		Invoice Date: 08/06/2025	Due Date: 08/06/2025	Status: A	1099 Amount: 0.00				
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:					
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
01 2730 431 000	22 GAS BUS STATE ISP	22BUS	219.07		N				
Vendor ID: NRCSA	NRCSA	PO Number:	Invoice Number: 1161		Amount:	850.00			
Description: 25-26 DUES RENEWAL		Invoice Date: 08/05/2025	Due Date: 08/05/2025	Status: A	1099 Amount: 0.00				
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:					
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
01 2310 810 000	25-26 DUES RENEWAL		850.00		N				
Vendor ID: NUTRITION	NUTRITION FUND	PO Number:	Invoice Number: 2025 TRANSFER		Amount:	20,000.00			

Invoice Listing - Detail
Unposted

Description: SUPPORT FOR THE NUTRITION FUND		Invoice Date: 08/06/2025	Due Date: 08/06/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 8000 912 000	SUPPORT FOR THE NUTRITION FUND		20,000.00		N
Vendor ID: PITSCO	PITSCO	PO Number: 24-25-0244	Invoice Number: ORDER 8837	Amount:	191.98
Description: Drone parts and robot		Invoice Date: 08/05/2025	Due Date: 08/05/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 3535 610 000	Tello Drone Propellers -4 pack		7.50		N
01 3535 610 000	Echo Drone Prop Guards		11.75		N
01 3535 610 000	Echo Drone Propellers - 4 pack		11.25		N
01 3535 610 000	Luma Robot		135.00		N
01 3535 610 000	Shipping		26.48		N
Vendor ID: QUILCORP	QUILL CORPORATION	PO Number:	Invoice Number: 44894274	Amount:	174.82
Description: SUPPLY ROOM SUPPLIES		Invoice Date: 08/05/2025	Due Date: 08/05/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 610 001	SUPPLY ROOM SUPPLIES		174.82		N
Vendor ID: SCHOOFIX	SCHOOL FIX	PO Number: 24-25-0238	Invoice Number: 623508A	Amount:	460.41
Description: Custom Entry rugs		Invoice Date: 08/05/2025	Due Date: 08/05/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 610 000	Custom Entry Rugs		414.70		N
01 2610 610 000	SHIPPING		45.71		N
Vendor ID: SCHOMATE	SCHOOL MATE	PO Number:	Invoice Number: IN000633974	Amount:	335.50
Description: ELEM PLANNERS		Invoice Date: 08/05/2025	Due Date: 08/05/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 640 002	ELEM PLANNERS		335.50		N
Vendor ID: SCHOMATE	SCHOOL MATE	PO Number:	Invoice Number: IN000633975	Amount:	125.40
Description: KD PLANNERS		Invoice Date: 08/05/2025	Due Date: 08/05/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 640 002	KD PLANNERS		125.40		N
Vendor ID: SCHOMATE	SCHOOL MATE	PO Number:	Invoice Number: IN000633976	Amount:	168.30
Description: PLANNERS PRIMARY		Invoice Date: 08/05/2025	Due Date: 08/05/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 640 002	PLANNERS PRIMARY		168.30		N

Invoice Listing - Detail
Unposted

Vendor ID: SPHERO	SPHERO, INC	PO Number: 24-25-0245	Invoice Number: 247282	Amount: 468.99
Description: 9 mini sphero robots		Invoice Date: 08/05/2025	Due Date: 08/05/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 3535 610 000	9 Sphero mini robots - Red		450.00	N Final
01 3535 610 000	Shipping		18.99	N Final
Vendor ID: STERLCOMP	STERLING COMPUTERS	PO Number: 24-25-0213	Invoice Number: SO-0186711	Amount: 6,185.40
Description: ForiGate Hardware with threat protection		Invoice Date: 08/05/2025	Due Date: 08/05/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2230 650 000	FortiGate-121G Hardware plus FortiCare P		8,404.07	N Final
01 2230 650 000	ERATE Discount		(2,218.67)	N Final
Vendor ID: TNTMOBI	T&T MOBILE WASHING	PO Number:	Invoice Number: 6861	Amount: 125.00
Description: van washing		Invoice Date: 08/05/2025	Due Date: 08/05/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2730 431 000	van washing		125.00	N
Vendor ID: TROTSEV	TROTTER SERVICE	PO Number:	Invoice Number: 0198851	Amount: (1.64)
Description: gas tax refund		Invoice Date: 08/05/2025	Due Date: 08/05/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2650 626 000	gas tax refund		(1.64)	N
Vendor ID: TROTSEV	TROTTER SERVICE	PO Number:	Invoice Number: 0199046	Amount: 33.95
Description: gas		Invoice Date: 08/05/2025	Due Date: 08/05/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2650 626 000	gas		33.95	N
Vendor ID: TYPING	TYPING.COM LLC	PO Number: 24-25-0240	Invoice Number: INV-0954	Amount: 436.50
Description: Typing.com Plus annual subscription		Invoice Date: 08/05/2025	Due Date: 08/05/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 1100 643 002	TC Plus (75-99) Typing.com subscription		436.50	N Final
Vendor ID: USBANK	US BANK	PO Number:	Invoice Number: GEN FUND JULY 25	Amount: 69.36
Description: GAS, CHAT GPT		Invoice Date: 08/05/2025	Due Date: 08/05/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2320 580 000	GAS & MEAL LINCOLN		49.36	N
01 2320 610 000	CHAT GPT		20.00	N

Invoice Listing - Detail
Unposted

Vendor ID: USBANK	US BANK	PO Number:	Invoice Number: JULY GEN FUND	Amount:	3,902.34
Description: HUMANEX TRAINING HOTEL, DINNER		Invoice Date: 08/05/2025	Due Date: 08/05/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 580 001	HUMANEX TRAINING HOTEL, DINNER		3,902.34		N

Vendor ID: VIVIFY	VIVIFY, LLC	PO Number: 24-25-0243	Invoice Number: 1144	Amount:	349.00
Description: 1 yr membership to Vivify STEM space		Invoice Date: 08/05/2025	Due Date: 08/05/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 3535 610 000	1 year membership to vivify STEM SPace		349.00		N

Vendor ID: WILKTRUE	WILKE TRUE VALUE	PO Number:	Invoice Number: 2507-128491	Amount:	46.54
Description: GLASS		Invoice Date: 08/05/2025	Due Date: 08/05/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 610 000	GLASS		46.54		N

Vendor ID: WPCI	WPCI	PO Number:	Invoice Number: JUL 2025	Amount:	314.00
Description: BUS DRIVER SCREENINGS		Invoice Date: 08/06/2025	Due Date: 08/06/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 590 000	BUS DRIVER SCREENINGS		314.00		N

Batch 1099 Total: 756.50 Batch Total: 121,704.85

Batch Description: MONTHLY INVOICES Processing Month: 08/2025 Credit Card Vendor ID: End of Fiscal Year Expense Invoices:

Vendor ID: VISIINSU	AMERITAS	PO Number:	Invoice Number: BM Vision ins.	Amount:	20.32
Description: Board member self paid vision insurance		Invoice Date: 08/07/2025	Due Date: 08/07/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 9000 890 000	Board member self paid vision insurance		20.32		0.00 N

Vendor ID: AXIS	AXIS	PO Number:	Invoice Number: 8366	Amount:	74.95
Description: Monthly fee		Invoice Date: 08/04/2025	Due Date: 08/04/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2510 810 000	monthly fee		74.95		N

Vendor ID: BLACHILL	BLACK HILLS ENERGY	PO Number:	Invoice Number: MONTHLY	Amount:	386.58
Description: NAT. GAS 5896 9393 08		Invoice Date: 08/07/2025	Due Date: 08/15/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 621 000	NAT. GAS		386.58		0.00 N

Invoice Listing - Detail
Unposted

Vendor ID:	Vendor Name:	PO Number:	Invoice Number:	Amount:
BLUECROS	BLUE CROSS BLUE SHIELD		BM ins	1,440.44
Description: Health & Dental Insurance		Invoice Date: 08/12/2025	Due Date: 08/12/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 9000 890 000	BM Health & Dental		1,440.44	0.00 N
DASCENT	DAS STATE ACCOUNTING-CENTRAL FINANCE		MONTHLY	292.87
Description: NETWORK PARTICIPATION FEE ACCT1553657		Invoice Date: 08/25/2025	Due Date: 08/25/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2580 382 000	NETWORK PARTICIPATION FEE		292.87	0.00 N
DCPPD	DAWSON PUBLIC POWER DISTRICT		MONTHLY	5,965.59
Description: ELECTRICITY		Invoice Date: 08/21/2025	Due Date: 08/21/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2610 621 000 002	ELECTRICITY		5,788.65	0.00 N
01 2610 621 000 002	ballfield		58.89	0.00 N
01 2610 621 000 002	concessions		67.88	0.00 N
01 2610 621 000 002	outlets p.lot		50.17	0.00 N
ESU10	ESU 10		JUNE 2025	1,841.32
Description: JUNE ESU SERVICES		Invoice Date: 08/09/2025	Due Date: 08/09/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2213 330 000	TEACHER TRAININGS		240.00	0.00 N
01 2230 591 000	ESU Technology- PHONES		0.00	0.00 N
01 2151 591 001	SPEECH SA SEC.		0.00	0.00 N
01 2151 591 002	SPEECH SA ELEM		0.00	0.00 N
01 2151 591 001	AUDIO SEC.		0.00	0.00 N
01 2151 591 002	AUDIO ELEM		0.00	0.00 N
01 2161 591 001	OT SEC.		0.00	0.00 N
01 2161 591 002	OT ELEM		0.00	0.00 N
01 2141 591 001	PSYCH SEC		0.00	0.00 N
01 2141 591 002	PSYCH ELEM		0.00	0.00 N
01 2171 591 001	PT SEC		0.00	0.00 N
01 2171 591 002	PT ELEM		0.00	0.00 N
01 1200 591 001	SPED SUPERVISION SEC		0.00	0.00 N
01 1200 591 002	SPED SUPERVISION ELEM		0.00	0.00 N
01 2181 591 001	VISION SEC		0.00	0.00 N
01 1200 591 001	VOCATIONAL SEC		0.00	0.00 N
01 2120 591 001	LIC. MENTAL HEALTH SERVICES SEC		0.00	0.00 N
01 2120 591 002	LIC. MENTAL HEALTH SERVICES ELEM		0.00	0.00 N
01 6408 591 002	PT 3-4		0.00	0.00 N

Invoice Listing - Detail
Unposted

01 6408 591 002	SPED PREK SUPERVISION 3-4	0.00	0.00 N
01 6408 591 002	OT 3-4	0.00	0.00 N
01 6408 591 002	SPEECH B-2	1,428.14	0.00 N
01 6408 591 002	SPEECH 3-4	173.18	0.00 N
01 6408 591 002	AUDIO 3-4	0.00	0.00 N
01 6408 591 002	AUDIO B-2	0.00	0.00 N
01 6408 591 002	OT B-2	0.00	0.00 N
01 6408 591 002	PSYCH 3-4	0.00	0.00 N
01 6408 591 002	SPED PREK SUPERVISION B-2	0.00	0.00 N
01 1200 591 000	SRS INSERVICE	0.00	0.00 N
01 2181 591 001	O & M SEC	0.00	0.00 N
01 6408 591 002	PSYCH B-2	0.00	0.00 N
01 2230 432 000	Powerschool Support & MBA alerts	0.00	0.00 N
01 2181 591 002	VISION ELEM	0.00	0.00 N
01 6408 591 002	PT B-2	0.00	0.00 N
01 2190 610 001	quiz bowls	0.00	0.00 N

Vendor ID: HOMELEAS	HOMETOWN LEASING	PO Number:	Invoice Number: MONTHLY	Amount:	52.88
Description: COPIER LEASE		Invoice Date: 08/21/2025	Due Date: 08/21/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2530 443 000	Lease Printers		52.88		N

Vendor ID: MBBSTOR	MBB STORAGE	PO Number:	Invoice Number: Monthly	Amount:	80.00
Description: STORAGE		Invoice Date: 08/21/2025	Due Date: 08/21/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 733 000	STORAGE		40.00		0.00 N
01 6408 591 002	10x10 unit added		40.00		N

Vendor ID: PLUNKETT	PLUNKETT'S	PO Number:	Invoice Number: Monthly	Amount:	151.90
Description: MONTHLY PEST SERVICE--2083424 Loc		Invoice Date: 08/05/2025	Due Date: 08/05/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 431 000	MONTHLY PEST SERVICE		151.90		0.00 N

Vendor ID: RAVESANI	RAVENNA SANITATION	PO Number:	Invoice Number: MONTHLY	Amount:	457.20
Description: GARBAGE		Invoice Date: 08/21/2025	Due Date: 08/21/2025	Status: A	1099 Amount: 457.20
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 410 000	GARBAGE		457.20		457.20 N

Vendor ID: SCHUBRIT	SCHUSTER, BRITTANY	PO Number:	Invoice Number: MILEAGE	Amount:	0.00
Description: MILEAGE FOR STUDENT		Invoice Date: 08/07/2025	Due Date: 08/07/2025	Status: A	1099 Amount: 0.00

Invoice Listing - Detail
Unposted

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
01 1200 334 000	MILEAGE FOR STUDENT		0.00	0.00 N

Vendor ID: TMS	TIME MANAGEMENT SYSTEMS	PO Number:	Invoice Number: 341560	Amount: 141.00
Description: MONTHLY CONTRACT FOR TIME MGT		Invoice Date: 08/10/2025	Due Date: 08/10/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
01 2510 643 000	MONTHLY FEE		141.00	0.00 N

Vendor ID: VILLAPLEAS	VILLAGE OF PLEASANTON	PO Number:	Invoice Number: MONTHLY	Amount: 936.20
Description: WATER		Invoice Date: 08/21/2025	Due Date: 08/21/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
01 2610 410 000	WATER school		713.00	0.00 N
01 2610 410 000	water fb field		199.20	0.00 N
01 2610 410 000	FB Conc.		24.00	0.00 N

Vendor ID: WEBELAWN	WEBER LAWN SERVICE, INC	PO Number:	Invoice Number: 11013	Amount: 0.00
Description: MOW/TRIM, FERTILIZE		Invoice Date: 08/04/2025	Due Date: 08/09/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
01 2630 420 000	MOW/TRIM, FERTILIZE		0.00	0.00 N

Batch 1099 Total:	457.20	Batch Total:	11,841.25
Report 1099 Total:	1,213.70	Report Total:	133,546.10

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User ID: LSK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 1		Fund Number 01	GENERAL FUND	
24-25-0241	1NHD-CCQH-77DL	AMAZON	08/05/2025	849.00
01 2320 610 000		HP 2025 17 Inch Laptop Computer, 17.3 IP		849.00
	1WHM-TP4X-KMKP	AMAZON	08/05/2025	139.98
01 2510 610 000		OFFICE CHAIR		139.98
	1X36-QC6W-3VQP	AMAZON	08/05/2025	464.71
01 1100 610 001		SUPPLY ROOM		232.35
01 1100 610 002		SUPPLY ROOM		232.36
24-25-0249	7514602	AMAZON	08/05/2025	81.45
01 1100 610 001		4 pack of stackable paper trays		81.45
Total AMAZON				1,535.14
	BM Vision-0024	AMERITAS	08/07/2025	20.32
01 9000 890 000		Board member self paid vision insurance		20.32
Total AMERITAS				20.32
	8366-0001	AXIS	08/04/2025	74.95
01 2510 810 000		monthly fee		74.95
Total AXIS				74.95
	MONTHLY-0095	BLACK HILLS ENERGY	08/07/2025	386.58
01 2610 621 000		NAT. GAS		386.58
Total BLACK HILLS ENERGY				386.58
	BM ins-0027	BLUE CROSS BLUE SHIELD	08/12/2025	1,440.44
01 9000 890 000		BM Health & Dental		1,440.44
Total BLUE CROSS BLUE SHIELD				1,440.44
	239712	BUFFALO OUTDOOR POWER LLC	08/05/2025	112.97
01 2610 610 000		MOWER PARTS		112.97
Total BUFFALO OUTDOOR POWER LLC				112.97
	JULY 25	CLEARING ACCOUNT	08/05/2025	232.99
01 2520 531 000		STAMP		78.00
01 2610 610 000		RUG DR REP.		154.99
Total CLEARING ACCOUNT				232.99
	153910	COLONIAL RESEARCH	08/05/2025	680.86
01 2610 610 000		TOTAL KILL		680.86
Total COLONIAL RESEARCH				680.86
	145953	CULLIGAN	08/05/2025	150.00
01 2610 431 000		SERV CALL WATER SOFTNER		150.00
Total CULLIGAN				150.00
	J7-250771629	CUMMINS CENTRAL POWER, LLC	08/05/2025	8,870.46
01 2730 431 000		BUS 18 INJECTORS		8,870.46
Total CUMMINS CENTRAL POWER, LLC				8,870.46
	MONTHLY-0072	DAS STATE ACCOUNTING-CENTRAL FINANCE	08/25/2025	292.87

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Unposted; Batch Description AUGUST 25 GEN FUND CHECKS FOR BD MTG

User ID: LSK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2580 382 000		NETWORK PARTICIPATION FEE		292.87
Total	DAS STATE ACCOUNTING-CENTRAL FINANCE			292.87
	0169173	DATASHIELD	08/05/2025	60.25
01 2610 410 000		SHREDDING RECORDS		60.25
Total	DATASHIELD			60.25
	MONTHLY-0095	DAWSON PUBLIC POWER DISTRICT	08/21/2025	5,965.59
01 2610 621 000 002		ELECTRICITY		5,788.65
01 2610 621 000 002		ballfield		58.89
01 2610 621 000 002		concessions		67.88
01 2610 621 000 002		outlets p.lot		50.17
Total	DAWSON PUBLIC POWER DISTRICT			5,965.59
	9149879-0	EAKES OFFICE SOLUTIONS	08/05/2025	147.95
01 1200 610 001		HS SPED SUPPLY		147.95
	9149880-0	EAKES OFFICE SOLUTIONS	08/05/2025	100.51
01 1190 610 002		PREK SUPPLIES		100.51
	9149881-0	EAKES OFFICE SOLUTIONS	08/05/2025	543.55
01 1190 610 002		LINDAU PREK SUPPLY		543.55
	9157554-0	EAKES OFFICE SOLUTIONS	08/05/2025	3.50
01 1190 610 002		CHENILLE STEMS FOR PL PREK		3.50
	9172889-0	EAKES OFFICE SOLUTIONS	08/05/2025	174.28
01 1100 610 002		supply order for closet		174.28
	9177748-0	EAKES OFFICE SOLUTIONS	08/05/2025	37.63
01 1100 610 002		supply order for closet		37.63
	inv666494	EAKES OFFICE SOLUTIONS	08/05/2025	38.49
01 2410 610 000		fax		38.49
	INV673820	EAKES OFFICE SOLUTIONS	08/07/2025	55.00
01 1100 550 000		CONTRACT ADMIN FEE FOR COPIER LEASES		55.00
Total	EAKES OFFICE SOLUTIONS			1,100.91
	403100	EGAN SUPPLY	08/05/2025	144.48
01 2610 610 000		breezy blue disinfectant		144.48
Total	EGAN SUPPLY			144.48
	JUNE 2025-0002	ESU 10	08/09/2025	1,841.32
01 2213 330 000		TEACHER TRAININGS		240.00
01 2230 591 000		ESU Technology- PHONES		0.00
01 2151 591 001		SPEECH SA SEC.		0.00
01 2151 591 002		SPEECH SA ELEM		0.00
01 2151 591 001		AUDIO SEC.		0.00
01 2151 591 002		AUDIO ELEM		0.00
01 6408 591 002		PSYCH B-2		0.00
01 2230 432 000		Powerschool Support & MBA alerts		0.00
01 2181 591 002		VISION ELEM		0.00
01 6408 591 002		PT B-2		0.00
01 2190 610 001		quiz bowls		0.00
01 6408 591 002		AUDIO B-2		0.00
01 6408 591 002		OT B-2		0.00
01 6408 591 002		PSYCH 3-4		0.00
01 6408 591 002		SPED PREK SUPERVISION B-2		0.00
01 1200 591 000		SRS INSERVICE		0.00
01 2181 591 001		O & M SEC		0.00

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Unposted; Batch Description AUGUST 25 GEN FUND CHECKS FOR BD MTG

User ID: LSK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 6408 591 002		PT 3-4		0.00
01 6408 591 002		SPED PREK SUPERVISION 3-4		0.00
01 6408 591 002		OT 3-4		0.00
01 6408 591 002		SPEECH B-2		1,428.14
01 6408 591 002		SPEECH 3-4		173.18
01 6408 591 002		AUDIO 3-4		0.00
01 1200 591 001		SPED SUPERVISION SEC		0.00
01 1200 591 002		SPED SUPERVISION ELEM		0.00
01 2181 591 001		VISION SEC		0.00
01 1200 591 001		VOCATIONAL SEC		0.00
01 2120 591 001		LIC. MENTAL HEALTH SERVICES SEC		0.00
01 2120 591 002		LIC. MENTAL HEALTH SERVICES ELEM		0.00
01 2161 591 001		OT SEC.		0.00
01 2161 591 002		OT ELEM		0.00
01 2141 591 001		PSYCH SEC		0.00
01 2141 591 002		PSYCH ELEM		0.00
01 2171 591 001		PT SEC		0.00
01 2171 591 002		PT ELEM		0.00
Total	ESU 10			1,841.32
	COOP003159	ESU COORDINATING COUNCIL	08/05/2025	379.00
01 1100 650 000		MOVIE LIC.		379.00
24-25-0143	COOPP003308	ESU COORDINATING COUNCIL	08/06/2025	198.40
01 2220 643 000		World Book Nebraska Power Pack		198.40
	NCN0000155	ESU COORDINATING COUNCIL	08/05/2025	311.61
01 2230 643 000		FORTIMAIL		311.61
	SPEAKER	ESU COORDINATING COUNCIL	08/05/2025	1,479.38
01 2213 330 000		ANDREW EASTON BACK TO SCHOOL MTG		1,479.38
Total	ESU COORDINATING COUNCIL			2,368.39
	CPR CLASS AUG 25	GILLMING, SHANNA	08/06/2025	300.00
01 1100 890 000		CPR CLASSES		300.00
Total	GILLMING, SHANNA			300.00
	MONTHLY-0095	HOMETOWN LEASING	08/21/2025	52.88
01 2530 443 000		Lease Printers		52.88
Total	HOMETOWN LEASING			52.88
24-25-0224	54806	KANSAS CITY AUDIO-VISUAL	08/05/2025	3,378.43
01 2320 610 000		MIMIO DS I 55IN UHD ANDROID 11		1,103.00
01 2320 610 000		Accents Universal TV Stand for TVs up to		47.27
01 1190 610 002		Adjustable Mobile Stand - Curve-Shaped O		1,887.00
01 1100 610 002		Ship-Handling		341.16
24-25-0223	54974	KANSAS CITY AUDIO-VISUAL	08/05/2025	8,024.91
01 6992 610 002		CLEVERTOUCH IMPACT LUX 75" EDLA		5,122.50
01 6992 610 002		Shipping and Handling		170.58
01 1100 610 002		CLEVERTOUCH IMPACT LUX 75" EDLA		1,547.21
01 1100 610 002		S & H		170.58
01 6992 610 002		part of clevertouch impact for REAP gran		1,014.04
Total	KANSAS CITY AUDIO-VISUAL			11,403.34
	19395	KSB LAW	08/05/2025	756.50

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User ID: LSK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2310 340 000		EMAILS, RE, TITLES ETC		756.50
Total	KSB LAW			756.50
24-25-0230	91138405	LAKESHORE	08/05/2025	149.48
01 1200 610 002		Cuddly Puppy Weighted Lap Pad		59.99
01 1200 610 002		Step & Balance Sensory Stones		69.99
01 2710 330 000		shippig		19.50
Total	LAKESHORE			149.48
	C001282	LEVEL DATA, LLC	08/05/2025	325.00
01 2410 643 000		DATA VALIDATION SOFTWARE		325.00
Total	LEVEL DATA, LLC			325.00
	Monthly-0035	MBB STORAGE	08/21/2025	80.00
01 2610 733 000		STORAGE		40.00
01 6408 591 002		10x10 unit added		40.00
Total	MBB STORAGE			80.00
	93883	MENARDS	08/05/2025	95.34
01 2610 610 000		GLOVES TILES, 2X2S		95.34
	94576	MENARDS	08/05/2025	217.59
01 2610 610 000		SPRAYER, DOOR KNOBS		217.59
	94849	MENARDS	08/05/2025	128.26
01 2710 890 000		ice scrapers, trash cans, wipes, etc		128.26
	94866	MENARDS	08/05/2025	55.16
01 1100 610 001		hooks for hs classrooms		55.16
	94898	MENARDS	08/07/2025	45.72
01 2610 610 000		tape, cable ties		45.72
Total	MENARDS			542.07
	0725-000004	MIDWEST BUS REPAIR	08/05/2025	2,475.00
01 2730 431 000		26 BUS CAMERAS		2,475.00
Total	MIDWEST BUS REPAIR			2,475.00
	449	MIDWEST FLOOR SPECIALIST, INC	08/05/2025	4,585.00
01 2610 431 000		REFINISHED BOTH GYM FLOORS		4,585.00
Total	MIDWEST FLOOR SPECIALIST, INC			4,585.00
	25-26 RENEWAL	NASB ALICAP	08/05/2025	47,189.00
01 2610 270 000		BLDG WORK COMP		18,789.00
01 2410 271 001		HS PRIN WC		500.00
01 2410 271 002		EL PRINC. WC		500.00
01 1200 271 001		HS SPED WC		500.00
01 1200 271 002		EL SPED WR		500.00
01 2220 271 000		WC LIB		500.00
01 2510 270 000		BM WRK COMP		600.00
01 2710 270 000		TRANSPORTATION WKCOMP		6,000.00
01 1190 271 002		PREK WORK COMP		2,500.00
01 2410 270 000		SEC. WC		500.00
01 2120 271 000		COUNS. WC		500.00
01 1200 272 001		AIDES WC HS		700.00
01 1200 272 002		AIDES WC EL		700.00
01 1100 271 001		HS TEACHERS WRC		7,200.00
01 1100 271 002		EL TEACHERS WRC		7,200.00

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Unposted; Batch Description AUGUST 25 GEN FUND CHECKS FOR BD MTG

User ID: LSK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	NASB ALICAP			47,189.00
	115533	NATES AUTO GLASS	08/05/2025	500.00
01 2730 431 000		08 WS REPAIR		300.00
01 2730 431 000		23A WS INSTALL		200.00
Total	NATES AUTO GLASS			500.00
	0174481-IN	NE CENTRAL EQUIPMENT, INC	08/05/2025	408.81
01 2730 431 000		WINDSHEILD		408.81
	0174513-IN	NE CENTRAL EQUIPMENT, INC	08/05/2025	369.19
01 2730 431 000		BUS 21 FAN ISSUES		369.19
Total	NE CENTRAL EQUIPMENT, INC			778.00
	87770	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS	08/05/2025	286.00
01 2410 810 001		BOYD ADMIN DAYS		286.00
	LK MEMBERSHIP	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS	08/05/2025	125.00
01 2510 810 000		KOHLSCHEEN MEM. RENEWAL		125.00
Total	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS			411.00
	57-14677	NEBRASKA SAFETY CENTER @ UNK	08/07/2025	250.00
01 2710 330 000		2 hour Transportation In service		250.00
Total	NEBRASKA SAFETY CENTER @ UNK			250.00
	0025	NEBRASKA SCHOOL TRANSPORTATION ASSOCIATION	08/05/2025	450.00
01 2710 330 000		HOUCHINS SUMMER CONF.		450.00
Total	NEBRASKA SCHOOL TRANSPORTATION ASSOCIATION			450.00
	39062	NICHOLS REPAIR	08/06/2025	373.53
01 2730 431 000		10 VAN ISP. SUS. BAR, CHG OIL		373.53
	39066	NICHOLS REPAIR	08/06/2025	243.48
01 2730 431 000		16 VAN ISP, OIL CHG, AIR FILTER		243.48
	39068	NICHOLS REPAIR	08/06/2025	317.36
01 2730 431 000		23 FORD TRANSIT VAN STATE IP OIL CHG		317.36
	39071	NICHOLS REPAIR	08/06/2025	158.25
01 2730 431 000		22 BUS STATE INS		158.25
	39081	NICHOLS REPAIR	08/06/2025	175.13
01 2730 431 000		05 BUS STATE INPS, HAD TO JUMP START		175.13
	39096	NICHOLS REPAIR	08/06/2025	175.13
01 2730 431 000		17 BUS STATE INSP		175.13
	39098	NICHOLS REPAIR	08/06/2025	105.50
01 2730 431 000		18 BUS INSP.		105.50
	39101	NICHOLS REPAIR	08/06/2025	225.21
01 2730 431 000		08 BUS INSP, TOP REAR MARKER LITS		225.21
	39106	NICHOLS REPAIR	08/06/2025	105.50
01 2730 431 000		26 BUS INSPECTION		105.50
	39113	NICHOLS REPAIR	08/06/2025	219.07
01 2730 431 000		22 GAS BUS STATE ISP		219.07
Total	NICHOLS REPAIR			2,098.16
	1161	NRCSA	08/05/2025	850.00

08/07/2025 10:54 AM

Unposted; Batch Description AUGUST 25 GEN FUND CHECKS FOR BD MTG

User ID: LSK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2310 810 000		25-26 DUES RENEWAL		850.00
Total	NRCSA			850.00
	2025 TRANSFER	NUTRITION FUND	08/06/2025	20,000.00
01 8000 912 000		SUPPORT FOR THE NUTRITION FUND		20,000.00
Total	NUTRITION FUND			20,000.00
24-25-0244	ORDER 8837	PITSCO	08/05/2025	191.98
01 3535 610 000		Tello Drone Propellers -4 pack		7.50
01 3535 610 000		Echo Drone Prop Guards		11.75
01 3535 610 000		Echo Drone Propellers - 4 pack		11.25
01 3535 610 000		Luma Robot		135.00
01 3535 610 000		Shipping		26.48
Total	PITSCO			191.98
	Monthly-0044	PLUNKETT'S	08/05/2025	151.90
01 2610 431 000		MONTHLY PEST SERVICE		151.90
Total	PLUNKETT'S			151.90
	44894274	QUILL CORPORATION	08/05/2025	174.82
01 1100 610 001		SUPPLY ROOM SUPPLIES		174.82
Total	QUILL CORPORATION			174.82
	MONTHLY-0095	RAVENNA SANITATION	08/21/2025	457.20
01 2610 410 000		GARBAGE		457.20
Total	RAVENNA SANITATION			457.20
24-25-0238	623508A	SCHOOL FIX	08/05/2025	460.41
01 2610 610 000		Custom Entry Rugs		414.70
01 2610 610 000		SHIPPING		45.71
Total	SCHOOL FIX			460.41
	IN000633974	SCHOOL MATE	08/05/2025	335.50
01 1100 640 002		ELEM PLANNERS		335.50
	IN000633975	SCHOOL MATE	08/05/2025	125.40
01 1100 640 002		KD PLANNERS		125.40
	IN000633976	SCHOOL MATE	08/05/2025	168.30
01 1100 640 002		PLANNERS PRIMARY		168.30
Total	SCHOOL MATE			629.20
24-25-0245	247282	SPHERO, INC	08/05/2025	468.99
01 3535 610 000		9 Sphero mini robots - Red		450.00
01 3535 610 000		Shipping		18.99
Total	SPHERO, INC			468.99
24-25-0213	SO-0186711	STERLING COMPUTERS	08/05/2025	6,185.40
01 2230 650 000		FortiGate-121G Hardware plus FortiCare P		8,404.07
01 2230 650 000		ERATE Discount		(2,218.67)
Total	STERLING COMPUTERS			6,185.40
	6861	T&T MOBILE WASHING	08/05/2025	125.00
01 2730 431 000		van washing		125.00

08/07/2025 10:54 AM

Unposted; Batch Description AUGUST 25 GEN FUND CHECKS FOR BD MTG

User ID: LSK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	T&T MOBILE WASHING			125.00
	341560-0001	TIME MANAGEMENT SYSTEMS	08/10/2025	141.00
01 2510 643 000		MONTHLY FEE		141.00
Total	TIME MANAGEMENT SYSTEMS			141.00
	0198851	TROTTER SERVICE	08/05/2025	(1.64)
01 2650 626 000		gas tax refund		(1.64)
	0199046	TROTTER SERVICE	08/05/2025	33.95
01 2650 626 000		gas		33.95
Total	TROTTER SERVICE			32.31
24-25-0240	INV-0954	TYPING.COM LLC	08/05/2025	436.50
01 1100 643 002		TC Plus (75-99) Typing.com subscription		436.50
Total	TYPING.COM LLC			436.50
	GEN FUND JULY 25	US BANK	08/05/2025	69.36
01 2320 580 000		GAS & MEAL LINCOLN		49.36
01 2320 610 000		CHAT GPT		20.00
	JULY GEN FUND	US BANK	08/05/2025	3,902.34
01 1100 580 001		HUMANEX TRAINING HOTEL, DINNER		3,902.34
Total	US BANK			3,971.70
	MONTHLY-0095	VILLAGE OF PLEASANTON	08/21/2025	936.20
01 2610 410 000		WATER school		713.00
01 2610 410 000		water fb field		199.20
01 2610 410 000		FB Conc.		24.00
Total	VILLAGE OF PLEASANTON			936.20
24-25-0243	1144	VIVIFY, LLC	08/05/2025	349.00
01 3535 610 000		1 year membership to vivify STEM SPace		349.00
Total	VIVIFY, LLC			349.00
	2507-128491	WILKE TRUE VALUE	08/05/2025	46.54
01 2610 610 000		GLASS		46.54
Total	WILKE TRUE VALUE			46.54
	JUL 2025	WPCI	08/06/2025	314.00
01 2710 590 000		BUS DRIVER SCREENINGS		314.00
Total	WPCI			314.00
Fund Number	01			133,546.10
Checking Account ID	1			133,546.10



--YOUR ANNUAL MEMBERSHIP PROVIDES SUPPORT FOR --
Nebraska Rural Community Schools Association

<p><u>STATE LEGISLATIVE ADVOCACY</u> NRCSA is active in representing rural public schools in the Unicameral. The Executive Director is the main spokesperson for NRCSA, but is also represented by the lobbying firm of Nowka and Edwards. NRCSA's Legislative Committee includes 20 Superintendents/ESU Administrators and 6 Board of Education members from member schools/ESUs. Former NRCSA Presidents serve as ex officio members.</p>	<p><u>RURAL ADVOCACY</u> NRCSA is the only organization that speaks solely on behalf of public rural schools in the State of Nebraska. Other groups do a great job of representing their members, but at times cannot take a stand as they represent both very large and smaller districts. NRCSA is not necessarily tied down along those lines.</p>	<p><u>SUPERINTENDENT / PRINCIPAL SEARCHES</u> NRCSA's Superintendent and Principal Search Services are conducted by veteran Superintendents whose professional lives were involved in rural education in Nebraska. The service is available to all Nebraska school districts, with member districts paying a lower rate than non-member districts. A professional cost effective proposal and fee structure is available upon request.</p>
<p><u>PLANNING WORKSHOPS</u> The NRCSA Planning Support Service is an elective service that assists districts in planning and goal-setting. The service is conducted by veteran Superintendents whose professional lives were involved in rural education in Nebraska.</p>	<p><u>NATIONAL ADVOCACY</u> NRCSA is a member of the National Rural Education Advocacy Consortium (NREAC), which represents the interests of rural public schools in national forums where education issues are decided.</p>	<p><u>DISTRICT MEETINGS</u> Each fall NRCSA conducts a meeting in each of the six membership districts. These meetings provide an opportunity for rural schools to connect with NRCSA leadership on a face-to-face basis.</p>
<p><u>COMMUNICATIONS</u> NRCSA provides regular updates from the Executive Director to member schools. A more in-depth update is provided to all members just prior to monthly Board of Education meetings. The NRCSA webpage is www.nrcsa.net. NRCSA also has a social media presence on Twitter (@NRCSA1980) and on Facebook (www.facebook.com/nrcsahome).</p>	<p><u>SPRING CONFERENCE</u> NRCSA offers an annual conference in Kearney in March. The conference targets issues and interests of rural schools. An opportunity is created to network with other rural school districts and to interact directly with policymakers and NRCSA leaders.</p>	<p><u>TEACHER SCHOLARSHIPS</u> New for this year, NRCSA provides six \$1,000 scholarship to employees of member districts/ESUs who are working to attain teacher certification either through a recognized "para to teacher" program such as offered by the state colleges or a transitional program such as offered by UNK.</p>
<p><u>DIGITAL CITIZENSHIP</u> NRCSA recently partnered with <i>a-plum creative</i> to provide an opportunity for rural districts to provide monthly digital citizenship materials to their students, parents, and staff. This is a purchased service.</p>	<p><u>US BANK ONE CARD PROGRAM</u> NRCSA has partnered with US Bank to provide this unique purchase card program for school districts. Individual school districts decide which staff members receive purchase cards. The district has control over where purchases can be made and for what amounts. This can be especially helpful when sending sponsors out with student groups.</p>	<p><u>NRCSA AWARDS</u> NRCSA annually recognizes individuals who are outstanding at serving member districts. At the Spring Conference each year NRCSA recognizes an Outstanding Elementary Teacher, Secondary Teacher, Classified Staff Member, ESU Staff Member, Music Teacher, Principal, Board of Education Member, and Superintendent/ESU Administrator.</p>
<p><u>NRCSA EXECUTIVE BOARD</u> The 10-member Executive Board provides leadership and direction for the organization. Each of the six NRCSA districts is represented by at least one Superintendent from a district within the district.</p>	<p><u>NRCSA SCHOLARSHIPS</u> NRCSA annually awards 20 \$2,000 scholarships to high school seniors from NRCSA-member schools who are entering college with the goal of becoming school teachers. NRCSA also presents two \$2,000 Gary Fisher Scholarships to high school seniors going into the fine arts</p>	<p><u>EXCESS EQUIPMENT CLEARINGHOUSE</u> A free service to member districts and ESUs is the opportunity to post items for sale to all other members. Items such as vehicles, scoreboards, weight equipment, school furniture, and text books have been posted on behalf of members.</p>
<p><u>NEBRASKANS UNITED</u> NRCSA is a strong member of this group which includes most education and ag-related organizations in the State. The purpose is to work to provide property tax relief, as well as to protect and promote funding to public education.</p>	<p><u>NEW LEAF TELETHERAPY</u> Beginning with the 2023-24 school year, NRCSA has partnered with New Leaf to provide another tool in helping to provide cost effective Mental Health teletherapy services for their staff and students.</p>	<p><u>LEADERSHIP OPPORTUNITIES</u> Each year there are over 70 leadership positions on the Executive Committee or other NRCSA committees that provide opportunities for member Superintendents/ESU Administrators.</p>
<p><u>EDUCATION ASSOCIATIONS COALITION</u> NRCSA is an active member of this group that is comprised of all of the major education associations in the state. The purpose of the group is to work together on legislative issues facing public education.</p>	<p><u>NATIONAL RURAL EDUCATION ASSOCIATION</u> NRCSA is a strong member of the NREA. The NREA provides leadership on issues facing rural education on the national level.</p>	<p><u>RURAL TEACHER SHORTAGE</u> NRCSA has started a Rural Teacher Committee that was established to find ways to address the shortage of teachers in rural schools. Twelve member Superintendents work with representatives from Chadron State College, Wayne State College, and Peru State College in this work.</p>

"QUALITY RURAL SCHOOLS"

Nebraska Rural Community Schools Association 440 S. 13th St, Suite B, Lincoln, NE 68508

Nebraska Rural Community Schools Association

Invoice



Nebraska Rural Community Schools Association
440 S.13th St, Ste B
Lincoln, NE 68508

Invoice #: 1161
Date: 7/1/2025

Bill To:

Pleasanton Public Schools
PO Box 190
Pleasanton NE 68866

For: 2025-26 NRCSA Membership Dues

Item	Amount
<i>2025-26 NRCSA Dues Renewal</i>	<i>\$850.00</i>

Invoice Total *\$850.00*

Make all checks payable to **NRCSA**

If you have any questions concerning this invoice, contact Jeff Bundy at (402) 202-6028
or e-mail: jbundy@nrca.net

6030

Public Appearances of School Groups

The reputation of the school district is enhanced when student groups appear at public non-school functions. Therefore, the board encourages student groups to appear at public events, subject to the following requirements:

1. Activity sponsors must secure the permission of their building principal before booking a student group at a public event.
2. Sponsors are discouraged from booking student groups to perform on more than one school night (Sunday-Thursday) per week.
3. Student groups may not perform at a political rally without permission from the superintendent and prior notice to parents.
4. The policies and rules that apply to field trips also apply to student group appearances in public.

Adopted on: July 10, 2023

Revised on: _____

Reviewed on: _____

6033 Restraint and Seclusion of Students

Restraint and seclusion, as defined below, are behavioral interventions. The use of such behavioral interventions must be in accordance with this policy. The following interventions do not constitute seclusion and restraint, and are not governed by this policy: voice control, limited to loud, firm commands; time-limited ignoring of specific behaviors; brief physical prompts to interrupt or prevent a specific behavior; physical interventions which a student's health care provider has indicated are medically necessary for the treatment or protection of the individual; or other similar interventions.

Definitions

Physical restraint refers to a personal restriction that immobilizes or reduces the ability of a student to move his or her torso, arms, legs, or head freely. The term physical restraint does not include a physical escort. Physical escort means a temporary touching or holding of the hand, wrist, arm, shoulder or back for the purpose of inducing a student who is acting out to walk to a safe location. Physical restraint does not include incidental touching that comes along with movement inside a classroom, lunch line, or other areas of the school building where maintaining order is required.

Mechanical restraint refers to the use of any device or equipment to restrict a student's freedom of movement. The term does not include devices implemented by trained school personnel, or utilized by a student that have been prescribed by an appropriate medical or related services professional and are used for the specific and approved purposes for which such devices were designed, such as:

- Adaptive devices or mechanical supports used to achieve proper body position, balance, or alignment to allow greater freedom of mobility than would be possible without the use of such devices or mechanical supports;
- Vehicle safety restraints when used as intended during the transport of a student in a moving vehicle;
- Restraints for medical immobilization; or
- Orthopedically prescribed devices that permit a student to participate in activities without risk of harm.

Chemical restraint refers to the administration of medication for the purpose of restraint, but does not include the administration of medication in accordance with the directions and prescription of a physician with the consent of the student's parent or guardian.

Seclusion refers to the involuntary confinement of a student alone in a room or area from which the student is physically prevented from leaving. It does not include a timeout, which is a behavior management technique that is part of an approved program, involves the monitored separation of the student in a non-locked setting, and is implemented for the purpose of calming.

Use of Restraint and Seclusion

The use of chemical restraint is strictly prohibited. The use of any seclusion or restraint intervention for punitive or disciplinary purposes is strictly prohibited. Similarly, the use of any technique that constitutes corporal punishment, which is the infliction of bodily pain as a penalty for disapproved behavior, is strictly prohibited. Seclusion and/or restraint shall not be used for the convenience of staff or as a substitute for an educational program. When restraint or seclusion is used to respond to the danger of harm posed by a student's behavior, the intervention shall be discontinued as soon as the danger of harm has dissipated.

The use of physical restraint, mechanical restraint, and seclusion is permitted in a manner consistent with this policy as reasonably necessary to aid the student, further school purposes, or prevent interference with the educational process.

Procedures

No technique shall restrict a student's breathing, deprive a student of basic needs, or unnecessarily expose a student to physical pain or discomfort.

Seclusion shall not be used for students who are severely self-injurious or suicidal. When seclusion is utilized as permitted by this policy, the following procedures shall be followed:

- The student shall be monitored by an adult in close proximity who is able to regularly observe the student;
- The confining space shall be approved for such use, unless the use of such a space is impossible or impracticable under the circumstances;
- The confining space shall be appropriately lighted, ventilated, and heated or cooled; *and*
- The confining space shall be free from objects that unreasonably expose the student or others to harm.

If a pattern of behavior emerges that requires or is anticipated to require the use of restraint and/or seclusion for the student, the appropriate educators and/or team members shall review what assessments, evaluations, supports, services, programs, or placements are appropriate in light of the student's needs and circumstances.

Recording and Reporting

Each incident of restraint or seclusion must be recorded and reported as required by the building administrators.

Training

All staff members shall be provided notice of this policy and will be trained on its contents. The Superintendent or his or her designee will identify school staff members likely to implement the restraint or seclusion interventions authorized by this policy and arrange for those individuals to receive appropriate training on the appropriate implementation of such interventions and the use of other behavioral supports and interventions.

Adopted on: July 10, 2023

Revised on: _____

Reviewed on: _____

6034 Concussion Awareness

The Nebraska Unicameral has found that concussions are one of the “most commonly reported injuries in children and adolescents who participate in sports and recreational activities and that the risk of catastrophic injury or death is significant when a concussion or brain injury is not properly evaluated and managed.”

The School District will:

- a. Require all coaches and trainers to complete one of the following on-line courses on how to recognize the symptoms of a concussion or brain injury and how to seek proper medical treatment for a concussion or brain injury:
 - Heads UP Concussions in Youth Sports
 - Concussion in Sports—What You Need to Know
 - Sports Safety International
 - ConcussionWise
 - ACTive™Athletic Concussion Training for Coaches; and
- b. On an annual basis provide concussion and brain injury information to students and their parents or guardians prior to such students initiating practice or competition. This information will include:
 - 1 The signs and symptoms of a concussion;
 - 2 The risks posed by sustaining a concussion; and
 - 3 The actions a student should take in response to sustaining a concussion, including the notification of his or her coaches.

A student who participates on a school athletic team must be removed from a practice or game when he/she is reasonably suspected of having sustained a concussion or brain injury in such practice or game after observation by a coach or a licensed health care professional who is professionally affiliated with or contracted by the school. The student will not be permitted to participate in any school supervised team athletic activities involving physical exertion, including practices or games, until the student:

- a. has been evaluated by a licensed health care professional;
- b. has received written and signed clearance to resume participation in athletic activities from the licensed health care professional; and

- c. has submitted the written and signed clearance to resume participation in athletic activities to the school accompanied by written permission to resume participation from the student's parent or guardian.

If a student is reasonably suspected after observation of having sustained a concussion or brain injury and is removed from an athletic activity, the parent or guardian of the student will be notified by the school of:

- a. the date and approximate time of the injury suffered by the student,
- b. the signs and symptoms of a concussion or brain injury that were observed, and
- c. any actions taken to treat the student.

The school district will not provide for the presence of a licensed health care professional at any practice or game.

School officials shall deem the signature of an individual who represents that he/she is a licensed health care professional on a written clearance to resume participation that is provided to the school to be conclusive and reliable evidence that the individual who signed the clearance is a licensed health care professional. The school will not take any additional or independent steps to verify the individual's qualifications.

Students who have sustained a concussion and returned to school may need informal or formal accommodations, modifications of curriculum, and monitoring by medical or academic staff until the student is fully recovered. The school's "return to learn protocol" shall be the guidance provided by the Nebraska Department of Education entitled "Bridging the Gap from Concussion to the Classroom," and accompanying materials and future supplements. Nothing in this policy or the referenced protocol shall entitle a student who has sustained a concussion to an individualized plan under Section 504 of the Rehabilitation Act, although staff will refer students who have sustained a concussion for evaluation under Section 504 as appropriate.

Adopted on: July 10, 2023

Revised on: _____

Reviewed on: _____

6038 Artificial Intelligence

As used in this policy, artificial intelligence tools (“AI Tools”) mean machine-based resources that use computer science, algorithms, large language models, and/or machine learning to perform tasks, answer questions, collect information, and respond to human-directed tasks, queries, and objectives. AI Tools include, but are not necessarily limited to, commercially-available resources like ChaptGPT, Google Bard, and other chatbots.

The board recognizes that among other resources, when properly used, AI Tools may provide valuable source information to students and teachers in relation to the district’s academic curriculum and assignments. Student use of AI Tools should focus on using such tools as a resource and for background material, rather than using the AI Tools to complete the assignment. Therefore, AI Tools may only be used by students in accordance with the following requirements:

1. Unless an individual teacher affirmatively communicates to students that AI Tools may be used for a specific assignment, then AI Tools may not be used. Individual teachers will decide for each individual assignment the extent to which students may use AI Tools for such assignment. Teachers are encouraged to make such a decision in advance of students being given the individual assignment in question.
2. Teachers will communicate to all students responsible for completing an assignment the extent to which such students may use AI Tools in connection with such assignment. Teachers will endeavor to include in such communications examples of permissible and impermissible uses of AI Tools.
3. If a student uses any AI Tools in connection with a school assignment, the student must comply with the following:
 - a. The student must explicitly disclose to the teacher in writing that the student used an AI Tool and the specific AI Tool used.
 - b. In any student work (whether hard copy, electronic, digital, or otherwise), the student shall give proper attribution to the AI Tool(s) used to the same extent that students are expected to give proper attribution to other sources of information such as books, texts, encyclopedias, secondary sources, and other traditional media. Such attribution may include, but is not

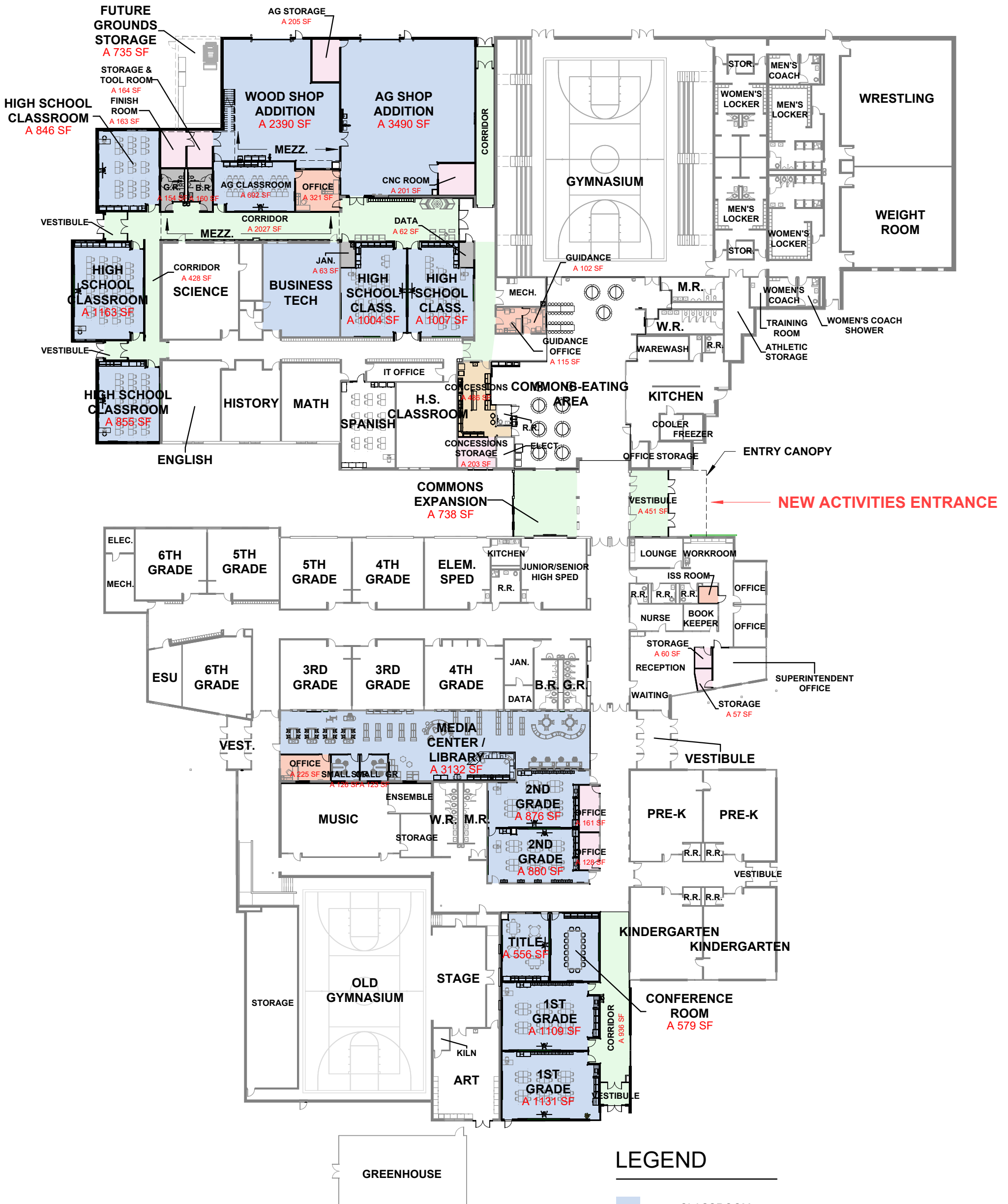
necessarily limited to, accurate quotations, citations, footnotes, endnotes, and/or bibliography entries.

- c. In no instance may the output from one or more AI Tools be copied and placed within a student's work as if the student wrote such section himself or herself. For example and not limitation, students may not outsource the organization or the writing of any written work to any AI Tool.
4. A student's failure to meet the requirements stated in this policy will constitute a violation of the district's prohibitions against cheating plagiarism and/or academic dishonesty, including but not necessarily limited to such prohibitions stated in the Student Handbook, which violation will subject the student to discipline up to and including expulsion.
5. The student requirements stated above are the minimum requirements for any student assignment. An individual teacher may impose more stringent requirements for any specific academic assignment or coursework.

Adopted on: July 10, 2023

Revised on: _____

Reviewed on: _____



LEGEND		
■	- CLASSROOM	EXISTING TO REMAIN - 81,868 SF
■	- CIRCULATION	RENOVATION AREA - 6,649 SF
■	- STORAGE	ADDITION AREA - 23,518 SF
■	- ADMINISTRATION	MEZZ. AREA - 2,980 SF
■	- RESTROOM	
■	- CONCESSIONS	

1 **CONCEPT PLAN**
 P2 SCALE: 1" = 40'-0"

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Project Number: 2526

Pleasanton Public Schools ADDITIONS AND RENOVATION

