

Board of Education Regular Meeting  
Monday, November 10, 2025 5:30 PM  
McKinley Education Center  
301 West F Street  
North Platte, NE 69103-1557

1. **Call to Order**
2. **Roll Call**
3. **Posting of the Open Meetings Act**
4. **Approve the publication of the November 10, 2025, regular meeting of the Board of Education**
5. **Approve the agenda for the November 10, 2025, regular meeting of the Board of Education**
6. **Pledge of Allegiance and Announcements**
7. **Communications**
  - 7.1. Special Presentation
  - 7.2. Student Spotlight
  - 7.3. Foundation Report/Staff Recognitions
8. **Public Comment**
9. **Consent Agenda**
  - 9.1. Approve the minutes of the October 13, 2025, regular meeting of the Board of Education
  - 9.2. Approve the minutes of the October 30, 2025, Board of Education Committee of the Whole meeting
  - 9.3. Approve the teaching contract of Korinne Benson, effective for the 2026-2027 school year.
  - 9.4. Approve the teaching contract of Joseph Fasso, effective for the 2026-2027 school year.

9.5. Approval of Financial Claims and Reports

**10. Reports and Discussion Items**

10.1. Sodexo Food Services Report

10.2. Staffing Update

10.3. Monthly Financial & Budget Report

10.4. Negotiations Update

10.5. 2026-2027 School Calendar Discussion

**11. Action Items**

11.1. Recognize the North Platte Para Educator Association as the bargaining agenda for the District's classified staff

11.2. Approve revisions to Policy #4038 Classified Staff Defined

11.3. Approve revisions to Policy #4057 Superintendent Evaluation

11.4. Approve revisions to Policy #5032 Closed Campus

11.5. Approve deletion of Policy #5034 Handbooks

**12. Future Board Calendar**

**13. Adjournment**



## **2009 Public Participation at Board Meetings**

The board of education shall conduct its meetings in accordance with the Nebraska Open Meetings Act.

The board shall make reasonable efforts to accommodate the public's right to hear the discussions and testimony presented at its meetings. The board shall make available at the meeting, for examination and copying by members of the public, at least one copy of all reproducible written material to be discussed in open session of the meeting.

Except for closed sessions, the board will allow members of the public an opportunity to speak at each meeting. The board may make and enforce reasonable rules and regulations regarding the conduct of persons attending, speaking at, videotaping, photographing, or recording its meetings.

The board shall not require members of the public to identify themselves as a condition for admission to the meeting, nor shall such body require that the name of any member of the public be placed on the agenda prior to such meeting in order to speak about items on the agenda. However, the board shall require members of the public desiring to address the board to identify themselves, including an address and the name of any organization represented by such person unless the address requirement is waived to protect the security of the individual.

Adopted on: October 12, 2020

Reviewed on: June 27, 2024

Revised on: July 8, 2024

**Board of Education Regular Meeting  
McKinley Education Center  
301 West F Street  
North Platte, NE 69103-1557  
Monday, October 13, 2025 5:30 PM**

**1. Call to Order**

**2. Roll Call**

Present: Jo Ann Lundgreen, Emily Garrick, Skip Altig and Emily Garrick

Absent: Cindy O'Connor and Justin Thompson

Motion by Angela Blaesi second by Skip Altig to excuse Cindy O'Connor and Justin Thompson from this regular meeting of the North Platte Public Schools Board of Education

Yeas: Jo Ann Lundgreen, Emily Garrick, Skip Altig and Angela Blaesi

Absent: Cindy O'Connor and Justin Thompson

**3. Posting of the Open Meetings Act**

**4. Approve the publication of the October 13, 2025, regular meeting of the Board of Education**

Motion by Angela Blaesi second by Skip Altig to approve the publication of this regular meeting of the North Platte Public Schools Board of Education

Yeas: Emily Garrick, Skip Altig, Angela Blaesi and Jo Ann Lundgreen

Absent: Cindy O'Connor and Justin Thompson

**5. Approve the agenda for the October 13, 2025, regular meeting of the Board of Education**

Motion by Skip Altig second by Angela Blaesi to approve the agenda for this regular meeting of the North Platte Public Schools Board of Education

Yeas: Skip Altig, Angela Blaesi, Jo Ann Lundgreen and Emily Garrick

Absent: Cindy O'Connor and Justin Thompson

**6. Pledge of Allegiance and Announcements**

**7. Communications**

7.1. Special Presentation

Seniors Kori McClain and Diego Moreno were recognized as the September Bulldogs of the Month.

7.2. Student Spotlight

Sodexo Food Services Director, Stephanie McConnell, introduced Future Chef Competitors Aries Leiser, Trevyn Leiser and Evangeline Wood. Future Chefs is a national competition for 3<sup>rd</sup> to 5<sup>th</sup> graders. The students reported on their participation in the event and what recipes they entered in the competition.

7.3. Foundation Report/Staff Recognitions

Executive Director of the North Platte Public Schools Foundation, Terri Burchell, shared that they manage 24 different scholarships for various organizations and families. She reported on the new projection mapping technology recently purchased for use on the high school gym floor. This addition offers an opportunity for students to program and design light shows for use during activities. She went on to thank Fat Dogs for their help with the return of the One Classroom at a Time grant awards and how they were used recently at Jefferson and Buffalo Elementaries. She went on to report about the upcoming free movie night to benefit Kids Klub. Director Burchell reported that the NPPSD August employees of the month from Buffalo Elementary are paraprofessional Melissa Green and Special Education Teacher Lisa Birge. She also announced that the September employees of the month from Cody School are paraprofessional Jackie Crawford and PE Teacher Nolan Hammond.

## **8. Public Comment**

Shreya Agrawal – 380 East Sagebrush Drive  
Rebecca Barton – 2520 West 15<sup>th</sup> Street

## **9. Consent Agenda**

- 9.1. Approve the minutes of the September 8, 2025, regular meeting of the Board of Education
  - 9.2. Approve the minutes of the September 8, 2025, Set Final Tax Request Hearing
  - 9.3. Approve the minutes for the September 8, 2025, Budget Hearing
  - 9.4. Approve the minutes of the September 25, 2025, Board of Education Committee of the Whole meeting
  - 9.5. Accept the resignation of Kathleen Craig, effective December 22, 2025.
  - 9.6. Approval of Financial Claims and Reports
- Motion by Skip Altig second by Angela Blaesi to approve the consent agenda as presented

## **10. Reports and Discussion Items**

### 10.1. Monthly Financial & Budget Report

Associate Superintendent, Dr. Damon McDonald, informed the Board that the district is starting the school year with a much lower deficit than last year thanks primarily to state reimbursements received. He reviewed account balances and the cash flow. Dr. McDonald also presented a preliminary student enrollment report but noted final numbers will not be determined until the end of this month.

### 10.2. Discuss Policy #4038 Classified Staff Defined

The wording of this policy has been discussed at previous meetings as well tonight. Proposed changes will be brought forward at a future meeting for approval.

## **11. Action Items**

### 11.1. Approve revisions to Policy #4028 Substitute Teachers

Motion by Skip Altig second by Jo Ann Lundgreen to approve the recommended changes to Policy #4028

Yeas: Angela Blaesi, Jo Ann Lundgreen, Emily Garrick and Skip Altig  
Absent: Justin Thompson and Cindy O'Connor

### 11.2. Approve revisions to Policy #4029 Salary Schedule for Certificated Employees

Motion by Angela Blaesi second by Skip Altig to approve the recommended changes to Policy #4029

Yeas: Jo Ann Lundgreen, Emily Garrick, Skip Altig and Angela Blaesi

Absent: Justin Thompson and Cindy O'Connor

11.3. Approve revisions to Policy #4030 Evaluation of Certificated Employees

Motion by Skip Altig second by Angela Blaesi to approve recommended changes to policy #4030

Yeas: Jo Ann Lundgreen, Emily Garrick, Skip Altig and Angela Blaesi

Absent: Cindy O'Connor and Justin Thompson

11.4. Approve revisions to Policy #4034 Staff Handbook

Motion by Angela Blaesi second by Jo Ann Lundgreen to approve the recommended changes to policy #4034

Yeas: Emily Garrick, Skip Altig, Angela Blaesi and Jo Ann Lundgreen

Absent: Cindy O'Connor and Justin Thompson

11.5. Approve revisions to Policy #4045 Milk Expression

Motion by Angela Blaesi second by Jo Ann Lundgreen to approve the recommended changes to Policy #4045

Yeas: Skip Altig, Angela Blaesi, Jo Ann Lundgreen and Emily Garrick

Absent: Cindy O'Connor and Justin Thompson

11.6. Approve revisions to Policy #4056 Resignation of Certificated Staff

Motion by Skip Altig second by Angela Blaesi to approve the recommended changes to Policy #4056

Yeas: Skip Altig, Angela Blaesi, Jo Ann Lundgreen and Emily Garrick

Absent: Justin Thompson and Cindy O'Connor

11.7. Approve revisions to Policy #4057 Superintendent Evaluation

A motion by Angela Blaesi and second by Jo Ann Lundgreen opened discussion on this policy. After discussion, motion by Angela Blaesi second by Emily Garrick to table discussion on this policy at this time.

Yeas: Angela Blaesi, Jo Ann Lundgreen, Emily Garrick and Skip Altig

Absent: Justin Thompson and Cindy O'Connor

11.8. Move to approve the resolution for acceptance or rejection of option enrollments for the 2025-2027 school years

The following resolution was read by Jo Ann Lundgreen:

WHEREAS, North Platte Public Schools is committed to providing an education of high quality to its students in an economically efficient manner; and

WHEREAS, the school district's faculty, facilities, and equipment can serve only a limited number of students effectively; and

WHEREAS, the North Platte Board of Education, in consultation with the administration, has reviewed the school district's faculty, facilities, equipment, interdisciplinary efforts and interrelationships of grades, subjects, and faculty; and has determined the maximum number of students it can serve effectively at any given grade level and in total;

NOW, THEREFORE BE IT RESOLVED that the board adopts the following standards for acceptance or rejection of option enrollment applications:

**Special Education Capacity.** Capacity for special education services will be determined on a case-by-case basis. If an application for option enrollment received by the school district indicates that the student has an individualized education program under the federal Individuals with Disabilities Education Act, 20 U.S.C. 1400 et seq., or has been diagnosed with a disability as defined in section 79-1118.01, the application will be evaluated by the director of special education services or the director's designee who must determine if the school district and the appropriate class, grade level, or school building has the capacity to provide the applicant the appropriate services and accommodations. The Federal Educational Rights and Privacy Rights Act (FERPA) (20 U.S.C. § 1232g) permits the release of education records when a student seeks or intends to enroll in a different school district.

**Numeric Capacity.** For the 2025-2026 and 2026-2027 school years, the capacity in the following grade levels, programs, classes, and/or school buildings is as follows:

- All North Platte Public Elementary Schools (grades K-2): 20 students per regular education classroom section.
- All North Platte Public Elementary Schools (grades 3-5): 22 students per regular education classroom section.
- Madison Middle, Adams Middle and High Schools (grades 6-12): 325 students per grade level.
- North Platte Elementary English Learner (EL) programs: 10 students per EL classroom section.
- Madison Middle, Adams Middle and High School English Learner (EL) programs: 15 students per EL classroom section.
- North Platte Elementary Behavior program: 5 students
- North Platte High School Alternative Education program: 10 students per program.

**Programmatic Capacity.** The board declares the following grade levels, programs, classes, and school buildings to be at capacity such that no option applications into any of the following will be accepted:

- All district wide English Learner (EL) programs are closed.
- Cody Elementary School grades KG, 2nd, 4th grades are closed.
- Eisenhower Elementary School 3rd & 4th grades are closed.
- Jefferson Elementary School grades K, 1st, 2nd, 3rd, 4th and 5th grades are closed.
- Lake Maloney Elementary School grades 2nd & 3rd grades are closed.
- Lincoln Elementary School grades KG, 1st, 2nd, & 5th grades are closed.
- McDonald Elementary School grades 1st, 2nd, 3rd, 4th & 5th grades are closed.

- Washington Elementary School grades 2nd, 3rd, 4th & 5th grades are closed.
- The North Platte Elementary Behavior program is closed.
- The North Platte High School Alternative Education program is closed.

**Other Standards.** The school district shall not accept an option student when acceptance of the student:

- Would increase the operating costs of the school district, such as by requiring the hiring of new staff or contracting with outside entities to provide services to the student;
- Would require the procurement of new equipment, technology, or furnishings;
- Would cause or require the rearrangement of caseloads for staff and contracted professionals;
- Is reasonably deemed by appropriate school staff to pose a potential risk to the health or safety of students or staff;
- May pose a risk of adversely affecting the quality of educational services being provided to resident students, as determined by appropriate school staff.

After the above resolution was read, board member Angela Blaesi moved for passage of the motion. Board member Skip Altig seconded the motion. After discussion, and on roll call vote, the following members voted in favor of the motion: Angela Blaesi, Emily Garrick, Skip Altig and Jo Ann Lundgreen.

Absent members: Cindy O'Connor and Justin Thompson

No members voted against the motion.

## **12. Future Board Calendar**

Future Board opportunities were discussed.

## **13. Adjournment**

Motion by Angela Blaesi second by Skip Altig to adjourn this regular meeting of the North Platte Public Schools Board of Education at 6:52 p.m.

Yeas: Jo Ann Lundgreen, Emily Garrick, Skip Altig and Angela Blaesi

Absent: Justin Thompson and Cindy O'Connor

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President, Emily Garrick

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Vice President, Jo Ann Lundgreen

**Committee of the Whole**  
Lincoln Elementary School  
200 West 9th St.  
North Platte, NE 69101  
Thursday, October 30, 2025 5:30 PM

**1. Call to Order**

**2. Posting of the Open Meetings Act**

**3. Roll Call**

All present: Justin Thompson, Jo Ann Lundgreen, Emily Garrick, Cindy O'Connor, Skip Altig, and Angela Blaesi

**4. Approval of Publication**

Motion by Angela Blaesi second by Skip Altig, to approve the publication of the Committee of the Whole meeting

Yeas: Jo Ann Lundgreen, Emily Garrick, Cindy O'Connor, Skip Altig, Angela Blaesi, and Justin Thompson

**5. Approval of Agenda**

President Garrick noted that the order of the Lincoln Site Report and Safety Report will be flipped so the school resource officers can be on their way to other duties.

Motion by Angela Blaesi second by Cindy O'Connor, to approve the agenda of this Committee of the Whole meeting

Yeas: Emily Garrick, Cindy O'Connor, Skip Altig, Angela Blaesi, Justin Thompson, and Jo Ann Lundgreen

**6. Pledge of Allegiance**

**7. Board Engagement**

Jo Ann Lundgreen enjoyed "The Outsiders" play presented at the high school and commented on the good audience attendance. She reported she was the Board member who was chosen this time to meet with the auditors during the annual NPPSD audit. She attended Harvest of Harmony and the state marching competition with the NPHS band. She and Skip Altig were recently interviewed by KNOP-TV regarding their service on the North Platte Public Schools Board of Education. She reported Mr. Altig has served with 14 different board members over the years, and she has served with 15 members. She went on to report that she saw the newly refurbished high school piano and heard it in action when she attended the orchestra concert. She reminisced that she has had children enrolled in NPPSD since 2003 and has served on the board for 11 years and on PTO's and PTA's prior to that. She has seen many highs and lows while her kids have been in North Platte Public Schools, but feels the District has phenomenal and caring staff at all levels and positions, and appreciates what they do for students.

Skip Altig, with his wife and grandchildren, also attended “The Outsiders” play. He observes all aspects of a performance: the acting, the set design, and the message of the play, and was impressed. He, too, was pleased with the size of the audience the night he attended, especially since a playhouse performance was happening at the same time downtown. He praised Mrs. McDaniel and felt the production was well done. He and his wife also attended the fall performances of the blue and gold singers and mixed and concert choirs. He was impressed with the number of students who participated. He praised Mrs. Purdy for her work with the choirs. He visited NPHS and toured the building with Principal Spotanski. During the tour, he saw a video of the new floor projection system and is anxious to see it used in person. He noted Mr. Henne’s class was building a shed, and he was impressed with the coordination of tasks and the teamwork of the students. He noted that a number of the current teachers he saw were his former students. He complimented Principal Spotanski on his passion for what he does and feels he really cares for his students and staff.

Emily Garrick reported that Angela Blaesi, Dr. McDonald, and representatives from the NPEA have started the certified negotiations process.

## **8. Public Comment**

There was no public comment.

## **9. Agenda**

### 9.1. Lincoln Site Team Report

Lincoln Elementary School Principal Jamie Allen, along with teaching staff Sarah Brown and Cassandra Stearling, presented the Lincoln site plan, which included their vision and values. They explained their ROAR program (Responsibility, Ownership, Acceptance, and Respect). This program presents student behavior expectations and rewards for when they are met. The team went on to explain the structure of their professional learning community. Additionally, the team reported on plans for the future.

### 9.2. Safety Report

Student Services Director, Brandy Buscher, introduced school resource officers Brian Smith, Scott Miller, and Matthew Proehl. Mrs. Buscher and Officer Smith went on to report on the safety measures in use at North Platte Public Schools. Items covered included technical safety and operational safety, along with personal safety and mental health.

### 9.3. Discuss Policy #4038 Classified Staff Defined

The Board discussed this policy at length. A consensus of wording was not reached. Superintendent Rhodes will take the suggestions and present a revised version of this policy at the next regular meeting of the Board for potential approval.

### 9.4. Discuss Policy #4057 Superintendent Evaluation

This policy was discussed again with no suggested changes.

### 9.5. Review Policies #5001-5035

A number of these policies have been revised by this Board in the last two years. The Board has reviewed this entire group of policies and no significant changes are recommended.

**10. Adjournment**

Motion by Angela Blaesi second by Skip Altig, to adjourn this Committee of the Whole meeting at 6:36 p.m.

Yeas: Cindy O'Connor, Skip Altig, Angela Blaesi, Justin Thompson, Jo Ann Lundgreen, and Emily Garrick.

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President, Emily Garrick

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Secretary, Cindy O'Connor

Check Register Summary

Batch Year: 26 Bank: All Date Range: 10/08/2025 - 11/04/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00003717	M	10/10/2025	18112	NEBRASKA STATE TAX COMMISSIONER	89,628.15
01	00003722	M	10/10/2025	18066	NEBRASKA RETIREMENT SYSTEMS	424,052.41
01	00003725	M	10/20/2025	170194	VISION SERVICE PLAN	4,946.67
01	00003727	M	10/20/2025	18481	AMERICAN FAMILY LIFE ASSURANCE CO.	4,360.11
01	00003728	M	10/20/2025	104051	NEBRASKA CHILD SUPPORT PAYMENT CENTER	1,806.00
01	00003729	M	10/20/2025	171212	NATIONWIDE	22,488.08
01	00003730	M	10/20/2025	18228	FLEX BENEFIT 125 PLAN	11,836.59
01	00003732	M	10/20/2025	180777	AMERICAN FIDELITY	3,214.30
01	00003733	M	10/20/2025	18074	DEPT OF THE TREASURY	645,628.78
01	00641872	C	10/08/2025	183300	SOLIANT HEALTH, LLC	41,895.00
01	00641873	C	10/08/2025	20141	WHITETAIL SCREEN PRINT	706.00
01	00641874	C	10/08/2025	96466	ALLIANCE HIGH SCHOOL	75.00
01	00641875	C	10/08/2025	165662	BENJAMIN ANDERSON	180.00
01	00641876	C	10/08/2025	193232	BAKER, LOGAN	180.00
01	00641877	C	10/08/2025	170380	CLINTON F. BRADY	80.00
01	00641878	C	10/08/2025	299	CASH-WA DISTRIBUTING CO.	2,117.29
01	00641879	C	10/08/2025	194115	HONEYWELL, DANIEL	27.00
01	00641880	C	10/08/2025	148822	JOHNSON, SCOTT	180.00
01	00641881	C	10/08/2025	170364	TRENT D. KLEINOW	80.00
01	00641882	C	10/08/2025	187941	LEE, HEATHER	80.00
01	00641883	C	10/08/2025	14303	NORFOLK HIGH SCHOOL	135.00
01	00641884	C	10/08/2025	1902	SNELL SERVICES INC	10,056.70
01	00641885	C	10/08/2025	190373	SWEDBERG, MICAH	80.00
01	00641886	C	10/08/2025	190373	SWEDBERG, MICAH	180.00
01	00641887	C	10/08/2025	174777	YORK PUBLIC SCHOOLS	150.00
01	00641888	C	10/10/2025	187437	BOARD OF REGENTS OF UNL	1,653.80
01	00641889	C	10/10/2025	29947	GOTHENBURG PUBLIC SCHOOLS	130.00
01	00641890	C	10/10/2025	178160	ODLE, ELIZABETH	23.06
01	00641891	C	10/10/2025	192678	PEPSI BEVERAGES COMPANY	1,747.20
01	00641892	C	10/10/2025	178411	THE FLOWER MARKET	160.00
01	00641893	C	10/17/2025	12149	FATHER FLANAGAN'S BOYS' HOME	6,328.01
01	00641894	C	10/17/2025	192678	PEPSI BEVERAGES COMPANY	312.90
01	00641895	C	10/14/2025	170097	BELLEVUE PUBLIC SCHOOLS	150.00
01	00641896	C	10/14/2025	4081	NORTHWESTERN ENERGY	2,688.95
01	00641897	C	10/14/2025	68276	SODEXO INC & AFFILIATES	323,742.55
01	00641898	C	10/15/2025	163708	US BANK	365,212.89
01	00641899	C	10/15/2025	11673	ALTIG, DELBERT	175.00
01	00641900	C	10/15/2025	173479	KAITLYN CLARK	208.50
01	00641901	C	10/15/2025	179663	SOPER, WHITNEY	195.10
01	00641902	C	10/15/2025	159590	VAPENIK, SETH	175.00
01	00641903	C	10/15/2025	169390	WORLD'S FINEST CHOCOLATE, INC.	3,820.00
01	00641904	C	10/16/2025	183300	SOLIANT HEALTH, LLC	28,192.00
01	00641905	C	10/16/2025	108936	TALX UC EXPRESS	1,039.45
01	00641906	C	10/16/2025	160440	VERIZON WIRELESS	75.10
01	00641907	C	10/16/2025	192805	CORNWELL, GEORGE	240.00
01	00641908	C	10/16/2025	192783	FRANCESCATO, DARREL	240.00
01	00641909	C	10/16/2025	19925	MAXWELL PUBLIC SCHOOLS	100.00
01	00641910	C	10/16/2025	52612	MID PLAINS COMMUNITY COLLEGE	70.00
01	00641911	C	10/16/2025	52612	MID PLAINS COMMUNITY COLLEGE	60.00
01	00641912	C	10/16/2025	52612	MID PLAINS COMMUNITY COLLEGE	120.00
01	00641913	C	10/16/2025	176168	NEBRASKA FFA ASSOCIATION	1,087.00
01	00641914	C	10/16/2025	192937	SNIDER, BRIANNE	240.00
01	00641915	C	10/16/2025	12149	FATHER FLANAGAN'S BOYS' HOME	6,317.84
01	00641916	C	10/16/2025	192775	SPORT SAFE TESTING SERVICE INC	782.00
01	00641917	C	10/16/2025	164658	US BANK VOYAGER FLEET SYSTEMS	8,969.06
01	00641918	C	10/20/2025	122424	ACCELERATED RECEIVABLES SOLUTIONS	221.22
01	00641919	C	10/20/2025	122424	ACCELERATED RECEIVABLES SOULTIONS	513.13
01	00641920	C	10/20/2025	57444	CREDIT MANAGEMENT SERVICES INC	326.24
01	00641921	C	10/20/2025	57444	CREDIT MANAGEMENT SERVICES, INC	356.94
01	00641922	C	10/20/2025	57444	CREDIT MANAGEMENT SERVICES, INC.	210.11
01	00641923	C	10/20/2025	57444	CREDIT MANAGEMENT SERVICES, INC.	242.12
01	00641924	C	10/20/2025	57444	CREDIT MANAGEMENT SERVICES, INC.	208.79

Check Register Summary

Batch Year: 26 Bank: All Date Range: 10/08/2025 - 11/04/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00641925	C	10/20/2025	57444	CREDIT MANAGEMENT SERVICES, INC.	289.35
01	00641926	C	10/20/2025	57444	CREDIT MANAGEMENT SERVICES, INC.	320.97
01	00641927	C	10/20/2025	57444	CREDIT MANAGEMENT SERVICES, INC.	372.31
01	00641928	C	10/20/2025	57444	CREDIT MANAGEMENT SERVICES, INC.	365.77
01	00641929	C	10/20/2025	161942	ERIN M. MCCARTNEY, CHAPTER 13 TRUSTEE	668.00
01	00641930	C	10/20/2025	65587	FAMILY SUPPORT REGISTRY	712.00
01	00641931	C	10/20/2025	192260	COLLECTION SERVICES CENTER	300.00
01	00641932	C	10/20/2025	178977	LVNV Funding LLC	309.90
01	00641933	C	10/20/2025	178977	LVNV Funding LLC	769.22
01	00641934	C	10/20/2025	172936	MADISION NATIONAL - TERM LIFE	3,386.20
01	00641935	C	10/20/2025	43982	MADISON NATIONAL LIFE INS - LTD	5,005.19
01	00641936	C	10/20/2025	170224	NEBRASKA DEPT OF REVENUE	100.00
01	00641937	C	10/20/2025	75027	NORTH PLATTE PUBLIC SCHOOLS FOUNDATION	1,363.30
01	00641938	C	10/20/2025	194450	NYS CHILD SUPPORT PROCESSING CENTER	779.99
01	00641939	C	10/20/2025	139904	TX CHILD SUPPORT SDU	482.00
01	00641940	C	10/20/2025	194689	EMPERATO, AARRON	160.00
01	00641941	C	10/20/2025	185930	MARTIN, ROSS	160.00
01	00641942	C	10/20/2025	99589	MROCZEK, CHRIS	160.00
01	00641943	C	10/20/2025	192678	PEPSI BEVERAGES COMPANY	138.60
01	00641944	C	10/20/2025	188948	SAMUELSON, JACOB	160.00
01	00641945	C	10/20/2025	185949	SCHROEDER, JARED	160.00
01	00641946	C	10/21/2025	190195	BERGLUND, JACKIE	132.91
01	00641947	C	10/21/2025	1341	SCHOLASTIC BOOK CLUBS INC	447.73
01	00641948	C	10/21/2025	194778	SMITH, JASMINE	196.62
01	00641949	C	10/21/2025	160440	VERIZON WIRELESS	1,522.15
01	00641950	C	10/21/2025	194972	COMPLETE WEDDINGS + EVENTS	615.00
01	00641951	C	10/21/2025	194964	DAVIS, AIMEE	240.00
01	00641952	C	10/21/2025	162043	DISTRICT 10 FCCLA	349.00
01	00641953	C	10/21/2025	76015	HASTINGS HIGH SCHOOL	125.00
01	00641954	C	10/21/2025	76015	HASTINGS HIGH SCHOOL	150.00
01	00641955	C	10/22/2025	299	CASH-WA DISTRIBUTING CO.	662.26
01	00641956	C	10/22/2025	155098	FAMILY, CAREER & COMMUNITY LEADERS OF AME	240.00
01	00641957	C	10/22/2025	173029	BROOKE LUENENBORG	166.15
01	00641958	C	10/22/2025	194573	RIVAS, JESSE	500.00
01	00641959	C	10/23/2025	192678	PEPSI BEVERAGES COMPANY	428.40
01	00641960	C	10/23/2025	20141	WHITETAIL SCREEN PRINT	2,500.00
01	00641961	C	10/27/2025	193917	GAME ONE	275.36
01	00641962	C	10/27/2025	193917	GAME ONE	5,802.50
01	00641963	C	10/27/2025	194115	HONEYWELL, DANIEL	19.80
01	00641964	C	10/27/2025	173584	SOUTH PLATTE SCHOOLS	165.00
01	00641965	C	10/27/2025	49646	VARSITY SPIRIT FASHIONS	425.40
01	00641966	C	10/27/2025	20141	WHITETAIL SCREEN PRINT	1,949.50
01	00641967	C	10/27/2025	20141	WHITETAIL SCREEN PRINT	43.50
01	00641968	C	10/27/2025	4081	NORTHWESTERN ENERGY	31.04
01	00641969	C	10/27/2025	29947	GOTHENBURG PUBLIC SCHOOLS	175.00
01	00641970	C	10/29/2025	46973	GRAND ISLAND HIGH SCHOOL	150.00
01	00641971	C	10/29/2025	36153	SCOTTSBLUFF HIGH SCHOOL	50.00
01	00641972	C	10/29/2025	195006	WELSH, SHELBY	171.56
01	00641973	C	10/29/2025	194999	NEBRASKA HONOR CHOIR	350.00
01	00641974	C	10/30/2025	65021	ESU #16	9,802.60
01	00641975	C	10/30/2025	195057	BOETTCHER, RILEAH	207.00
01	00641976	C	10/31/2025	183300	SOLIANT HEALTH, LLC	26,881.00
01	00641977	C	11/03/2025	18503	BLUE CROSS/BLUE SHIELD OF NEBRASKA	513,497.09
01	00641978	C	11/03/2025	4081	NORTHWESTERN ENERGY	2,422.85
01	00641979	C	11/03/2025	98868	NCS PEARSON	22,749.55
01	00641980	C	11/04/2025	80101	TAMRAN BEROL	71.75
01	00641981	C	11/04/2025	187682	BUTLER, ANDREW	588.00
01	00641982	C	11/04/2025	187380	BUTLER, MAGGIE	46.05
01	00641983	C	11/04/2025	15083	CITY OF NORTH PLATTE	137,157.99
01	00641984	C	11/04/2025	10928	COHAGEN TRANSFER AND STORAGE	2,178.00
01	00641985	C	11/04/2025	194956	CONTRERAS, ROSAURA	39.28
01	00641986	C	11/04/2025	186368	DAILEY, MEGAN	95.90

Check Register Summary

Batch Year: 26 Bank: All Date Range: 10/08/2025 - 11/04/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00641987	C	11/04/2025	146749	LYNDSEY DOUGLAS	387.80
01	00641988	C	11/04/2025	178691	FAMILY SKILL BUILDING SERVICES INC	7,507.46
01	00641989	C	11/04/2025	194980	FOX, HANNA	31.00
01	00641990	C	11/04/2025	145378	LIENEMANN, CARRIE	336.00
01	00641991	C	11/04/2025	187283	MATTHEWSON, KELLIE	45.14
01	00641992	C	11/04/2025	192503	MCCOY, AARON	2,692.20
01	00641993	C	11/04/2025	168823	MIDWEST CONNECT	2,146.87
01	00641994	C	11/04/2025	154962	JODI R MILLER	200.00
01	00641995	C	11/04/2025	168408	PLATTE VALLEY COUNSELING, LLC	625.00
01	00641996	C	11/04/2025	172596	JENNI PREECE	29.05
01	00641997	C	11/04/2025	195014	SPOTANSKI, CORY	579.60
01	00641998	C	11/04/2025	173240	LAURIE STREETER	34.30
01	00641999	C	11/04/2025	162035	TREVA UPPAL	400.00
01	00642000	C	11/04/2025	193291	ZONA, BAILEY	32.21
01	00642001	C	11/04/2025	181650	B & H	151.80
01	00642002	C	11/04/2025	6343	DEMCO	297.85
01	00642003	C	11/04/2025	65021	ESU #16	300.00
01	00642004	C	11/04/2025	55921	HASTINGS MUSEUM	715.00
01	00642005	C	11/04/2025	155926	NACIA	250.00
01	00642006	C	11/04/2025	884	MATHESON TRI-GAS INC	21.00
01	00642007	C	11/04/2025	194760	DREWNIANIY, ASHLYNN	58.42
01	00642008	C	11/04/2025	1341	SCHOLASTIC BOOK CLUBS INC	447.73
01	00642009	C	11/04/2025	7374	WAYNE D MUELLER	110.00
01	00642010	C	11/04/2025	192406	ADVENTURE BUS AND CHARTER	2,591.00
01	00642011	C	11/04/2025	137634	AMAX CONTRACTING, INC.	2,006.40
01	00642012	C	11/04/2025	185078	AUCA CHICAGO LOCKBOX	1,303.88
01	00642013	C	11/04/2025	184217	CHEM-AQUA, INC	379.53
01	00642014	C	11/04/2025	188310	CROELL, INC.	321.11
01	00642015	C	11/04/2025	183296	ECCA CONTROL LLC	650.00
01	00642016	C	11/04/2025	19402	ELECTRICAL ENGINEERING & EQUIPMENT	173.80
01	00642017	C	11/04/2025	65218	HD SUPPLY	5,851.89
01	00642018	C	11/04/2025	841	KNOBEL'S REFRIGERATION	6,159.25
01	00642019	C	11/04/2025	77739	LAMPE AIR FILTER SALES AND SERVICE	5,457.30
01	00642020	C	11/04/2025	178063	LIFT SOLUTIONS	5,876.85
01	00642021	C	11/04/2025	981	MENTZER OIL COMPANY	7,635.00
01	00642022	C	11/04/2025	94595	MIKE'S MOTORCYCLE & ATV REPAIR	98.97
01	00642023	C	11/04/2025	130303	MITZI KRAMER WATER OPERATOR	2,465.00
01	00642024	C	11/04/2025	67849	NEBRASKA DHHS	7.00
01	00642025	C	11/04/2025	1449	PEPSI-COLA BOTTLING CO	678.30
01	00642026	C	11/04/2025	9741	PLATTE VALLEY ELECTRIC INC.	1,990.00
01	00642027	C	11/04/2025	184756	RUTT'S HEATING AND AIR CONDITIONING INC	7,522.00
01	00642028	C	11/04/2025	131431	SAM'S LAWN SERVICE	720.00
01	00642029	C	11/04/2025	194360	SOUTHWEST FARM & AUTO SUPPLY LLC	101.33
01	00642030	C	11/04/2025	139831	TK'S WELDING & FABRICATION	946.80
01	00642031	C	11/04/2025	164658	US BANK VOYAGER FLEET SYSTEMS	9,345.30
01	00642032	C	11/04/2025	106186	VAN DIEST SUPPLY CO.	7,194.40
01	00642033	C	11/04/2025	170151	DANIELLE AMAN	87.73
01	00642034	C	11/04/2025	151912	ANDERSON, DANETTE	57.17
01	00642035	C	11/04/2025	192295	BARNHART, CLAYTON &/OR ASHLEY	184.80
01	00642036	C	11/04/2025	182818	BEAUTIFUL SAVIOR LUTHERAN CHURCH	60.00
01	00642037	C	11/04/2025	189510	BIRGE, LISA	228.76
01	00642038	C	11/04/2025	175269	NICOLE BUCHANAN	36.72
01	00642039	C	11/04/2025	195022	COMPTON, TINA	91.14
01	00642040	C	11/04/2025	191426	DELANEY, AMANDA	134.40
01	00642041	C	11/04/2025	171760	JESSICA EINSPAHR	12.34
01	00642042	C	11/04/2025	29149	ESU #10	340.00
01	00642043	C	11/04/2025	65021	ESU #16	26,307.11
01	00642044	C	11/04/2025	3271	FIRST UNITED METHODIST CHURCH	210.00
01	00642045	C	11/04/2025	194786	GO PHYSICAL THERAPY, LLC	16,167.50
01	00642046	C	11/04/2025	194549	GOENTZEL, BETH	58.87
01	00642047	C	11/04/2025	188824	HAWLEY, REBECCA	27.02
01	00642048	C	11/04/2025	185981	HUMPHERYS, STEPHANIE	55.78

**Check Register Summary**

Batch Year: 26 Bank: All Date Range: 10/08/2025 - 11/04/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00642049	C	11/04/2025	177679	LIENEMANN, CHERISH	247.24
01	00642050	C	11/04/2025	188158	MESSERSMITH, PEYTON	93.31
01	00642051	C	11/04/2025	188174	MOLLRING, KENZIE	16.80
01	00642052	C	11/04/2025	141704	MRAZ, JACQUELINE	17.36
01	00642053	C	11/04/2025	24384	PRO-ED	2,302.30
01	00642054	C	11/04/2025	194913	ROBERTS, DAYONNA	57.26
01	00642055	C	11/04/2025	16179	KAREN M SCHMIDT	17.17
01	00642056	C	11/04/2025	192473	SPED STRATEGIES, LLC	22,650.00
01	00642057	C	11/04/2025	194530	STINMAN, ANGELA	105.10
01	00642058	C	11/04/2025	195049	WAIT, AARON &/OR CAROLINE	109.83
01	00642059	C	11/04/2025	173380	HUSKERADIO	5,500.00
01	00642060	C	11/04/2025	51349	NASB	753.00
01	00642061	C	11/04/2025	107859	NORTH PLATTE BULLETIN	24.75
01	00642062	C	11/04/2025	12564	OMAHA WORLD HERALD	38.32
01	00642063	C	11/04/2025	183857	FOUST, REECE	138.95
01	00642064	C	11/04/2025	173517	INFINITE CAMPUS USER GROUP	50.00
01	00642065	C	11/04/2025	184853	LEARN21	5,355.00
01	00642066	C	11/04/2025	134473	MULTICARD INC	9,079.80
01	00642067	C	11/04/2025	180297	OUDERKIRK, TEVIN	196.23
01	00642068	C	11/04/2025	175790	PROTEX CENTRAL INC	1,191.20
01	00642069	C	11/04/2025	190420	SCENARIO LEARNING, LLC	1,655.42
01	00642070	C	11/04/2025	28746	YANDAS MUSIC & PRO AUDIO	2,036.00
01	00642071	C	11/04/2025	94188	KEY CLUB INTERNATIONAL	496.00
01	00642072	C	11/04/2025	170402	TRAVIS KLEIN	150.00
01	00642073	C	11/04/2025	166030	JOSH KRAMER	150.00
01	00642074	C	11/04/2025	188662	MILLER, MARCUS	150.00
01	00642075	C	11/04/2025	127507	PRAIRIE FRIENDS & FLOWERS	123.00
01	00642076	C	11/04/2025	195065	TOWNSEND, KYLAR	99.00
01	00642077	C	11/04/2025	20141	WHITETAIL SCREEN PRINT	3,314.25
<b>Total Bank: 01</b>						<b>\$2,957,330.95</b>

<b>Total Computer Checks:</b>	<b>\$1,749,369.86</b>
<b>Total Manual Checks:</b>	<b>\$1,207,961.09</b>
<b>Total ACH Checks:</b>	<b>\$0.00</b>
<b>Total Other Checks:</b>	<b>\$0.00</b>
<b>Total Electronic Checks:</b>	<b>\$0.00</b>
<b>Total Computer Voids:</b>	<b>\$0.00</b>
<b>Total Manual Voids:</b>	<b>\$0.00</b>
<b>Total ACH Voids:</b>	<b>\$0.00</b>
<b>Total Other Voids:</b>	<b>\$0.00</b>
<b>Total Electronic Voids:</b>	<b>\$0.00</b>
<b>Grand Total:</b>	<b>\$2,957,330.95</b>
<b>Number of Checks:</b>	<b>215</b>

Batch Year	Batch	Amount
26	000106	89,628.15
26	000111	424,052.41
26	000220	42,601.00
26	000221	13,600.99
26	000236	3,714.06
26	000238	6,640.91
26	000243	326,581.50
26	000245	365,212.89
26	000247	4,573.60
26	000250	2,157.00
26	000251	29,306.55
26	000256	4,946.67
26	000258	4,360.11
26	000259	1,806.00
26	000260	22,488.08

**Check Register Summary**

North Platte Public School District

Batch Year: 26    Bank: All    Date Range: 10/08/2025 - 11/04/2025

Batch Year	Batch	Amount
26	000261	11,836.59
26	000266	16,068.90
26	000279	3,214.30
26	000280	645,628.78
26	000281	17,302.75
26	000282	938.60
26	000299	2,299.41
26	000300	1,479.00
26	000305	1,568.41
26	000307	2,928.40
26	000312	8,681.06
26	000314	31.04
26	000315	175.00
26	000325	371.56
26	000327	350.00
26	000333	155,223.60
26	000334	1,714.65
26	000335	21.00
26	000336	616.15
26	000337	69,475.11
26	000338	69,675.71
26	000339	6,316.07
26	000340	19,702.60
26	000341	3,314.25
26	000342	9,802.60
26	000343	207.00
26	000346	26,881.00
26	000355	538,669.49
26	000357	1,168.00



**Expenditure Summary**

**BOARD REPORT ON 1100 MAJOR PROGRAM**

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 26

Account Periods: 02 - 02

Dates: 10/01/2025 - 10/31/2025

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
1100 REGULAR INSTRUCTION							
1100 REGULAR INSTRUCTION							
111 TEACHERS/PROFESSIONALS	\$8,571,483.00	\$8,571,483.00	\$0.00	\$707,487.97	\$1,425,334.13	\$7,146,148.87	16.63
112 PARAPROFESSIONALS	\$155,606.00	\$155,606.00	\$0.00	\$36,991.12	\$65,015.79	\$90,590.21	41.78
123 SUBSTITUTE TEACHERS	\$395,000.00	\$395,000.00	\$0.00	\$33,887.75	\$53,433.02	\$341,566.98	13.53
124 TEMPORARY EMP TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	\$333.33	\$333.33	-\$333.33	0.00
150 STIPDENT NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$2,538.00	\$7,614.00	-\$7,614.00	0.00
151 INCENTIVE PROFESSIONAL STAFF	\$879,513.00	\$879,513.00	\$0.00	\$83,733.19	\$147,105.25	\$732,407.75	16.73
210 HEALTH CARE NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$9.70	\$9.70	-\$9.70	0.00
211 HEALTH CARE PROFESSIONAL	\$1,913,343.00	\$1,913,343.00	\$0.00	\$162,807.54	\$327,111.67	\$1,586,231.33	17.10
212 HEALTH CARE PARAPROFESSIONALS	\$28,707.00	\$28,707.00	\$0.00	\$4,389.09	\$9,579.66	\$19,127.34	33.37
220 FICA NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$198.87	\$587.18	-\$587.18	0.00
221 FICA PROFESSIONAL	\$685,122.00	\$685,122.00	\$0.00	\$58,816.96	\$117,649.63	\$567,472.37	17.17
222 FICA PARAPROFESSIONAL	\$8,229.00	\$8,229.00	\$0.00	\$2,625.91	\$4,559.86	\$3,669.14	55.41
223 FICA SUBSTITUTES	\$39,920.00	\$39,920.00	\$0.00	\$2,592.52	\$4,087.78	\$35,832.22	10.24
224 FICA TECHNICAL	\$0.00	\$0.00	\$0.00	\$25.50	\$25.50	-\$25.50	0.00
230 RETIREMENT NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$210.08	\$620.22	-\$620.22	0.00
231 RETIREMENT PROFESSIONAL	\$898,962.00	\$898,962.00	\$0.00	\$62,668.47	\$125,485.41	\$773,476.59	13.96
232 RETIREMENT PARAPROFESSIONALS	\$9,452.00	\$9,452.00	\$0.00	\$2,580.35	\$4,617.16	\$4,834.84	48.85
233 RETIREMENT SUBS	\$0.00	\$0.00	\$0.00	\$96.96	\$133.32	-\$133.32	0.00
237 EXTRA RETIRMENT	-\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	-\$500,000.00	0.00
281 HEALTH BENEFITS FOR TEACHERS	\$291,000.00	\$291,000.00	\$0.00	\$2,590.20	\$15,166.16	\$275,833.84	5.21
333 MILEAGE STAFF	\$620.00	\$620.00	\$0.00	\$69.58	\$69.58	\$550.42	11.22
340 OTHER PROFESSIONAL SERVICES	\$5,000.00	\$5,000.00	\$0.00	\$340.00	\$3,788.05	\$1,211.95	75.76
580 TRAVEL:MEAL,HOTEL,RENTAL	\$10,900.00	\$10,900.00	\$690.00	\$1,586.23	\$1,608.73	\$8,601.27	21.09
610 GENERAL SUPPLIES	\$309,109.00	\$309,109.00	\$9,270.47	\$10,016.00	\$40,558.26	\$259,280.27	16.12
612 COPY COST	\$52,565.00	\$52,565.00	\$1,983.60	\$0.00	\$16,248.14	\$34,333.26	34.68
625 CONSUMABLES	\$9,681.00	\$9,681.00	\$0.00	\$134.00	\$134.00	\$9,547.00	1.38
640 BOOKS/PERIODICALS	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00
733 FURNITURE AND FIXTURS	\$54,395.00	\$54,395.00	\$35,597.76	\$0.00	\$41,880.63	-\$23,083.39	142.44
734 TECHNOLGOY HARDWARE	\$100.00	\$100.00	\$0.00	\$0.00	\$199.95	-\$99.95	199.95
890 MISCELLANEOUR EXPENDITURES	\$6,350.00	\$6,350.00	\$0.00	\$157.19	\$479.86	\$5,870.14	7.56
1100 REGULAR INSTRUCTION	\$13,834,057.00	\$13,834,057.00	\$47,541.83	\$1,176,886.51	\$2,413,435.97	\$11,373,079.20	17.79
1125 FLEX FUNDING							
116 PROFESSIONAL NON-CERTIFIED	\$65,349.00	\$65,349.00	\$0.00	\$0.00	\$0.00	\$65,349.00	0.00
226 FICA NC PROFESSIONAL	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
236 RETIREMENT NC PROFESSIONAL	\$6,455.00	\$6,455.00	\$0.00	\$0.00	\$0.00	\$6,455.00	0.00
340 OTHER PROFESSIONAL SERVICES	\$53,383.00	\$53,383.00	\$0.00	\$0.00	\$0.00	\$53,383.00	0.00
1125 FLEX FUNDING	\$130,187.00	\$130,187.00	\$0.00	\$0.00	\$0.00	\$130,187.00	0.00

Report Description: BOARD REPORT

Account Year: 26

Account Periods: 02 - 02

Dates: 10/01/2025 - 10/31/2025

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
1100 REGULAR INSTRUCTION							
1150 LIMITED ENGLISH PROFICIENCY PROGRAM							
111 TEACHERS/PROFESSIONALS	\$173,853.00	\$173,853.00	\$0.00	\$16,589.20	\$35,007.60	\$138,845.40	20.14
112 PARAPROFESSIONALS	\$89,244.00	\$89,244.00	\$0.00	\$22,253.68	\$42,495.03	\$46,748.97	47.62
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$105.00	\$210.00	-\$210.00	0.00
151 INCENTIVE PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$126.81	-\$126.81	0.00
211 HEALTH CARE PROFESSIONAL	\$70,584.00	\$70,584.00	\$0.00	\$4,300.28	\$8,600.56	\$61,983.44	12.18
212 HEALTH CARE PARAPROFESSIONALS	\$9,569.00	\$9,569.00	\$0.00	\$2,697.39	\$5,776.53	\$3,792.47	60.37
221 FICA PROFESSIONAL	\$12,922.00	\$12,922.00	\$0.00	\$1,261.35	\$2,672.33	\$10,249.67	20.68
222 FICA PARAPROFESSIONAL	\$6,827.00	\$6,827.00	\$0.00	\$1,698.55	\$3,237.89	\$3,589.11	47.43
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$8.03	\$16.06	-\$16.06	0.00
231 RETIREMENT PROFESSIONAL	\$16,686.00	\$16,686.00	\$0.00	\$1,340.40	\$2,838.35	\$13,847.65	17.01
232 RETIREMENT PARAPROFESSIONALS	\$8,815.00	\$8,815.00	\$0.00	\$1,685.51	\$3,256.72	\$5,558.28	36.95
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$196.62	\$196.62	-\$196.62	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	-\$225.00	0.00
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$650.00	\$425.00	\$979.96	-\$1,629.96	0.00
1150 LIMITED ENGLISH PROFICIENCY PROGRAM	\$388,500.00	\$388,500.00	\$875.00	\$52,561.01	\$105,414.46	\$282,210.54	27.36

**Expenditure Summary**

**BOARD REPORT ON 1100 MAJOR PROGRAM**

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 26

Account Periods: 02 - 02

Dates: 10/01/2025 - 10/31/2025

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
1100 REGULAR INSTRUCTION							
1160 POVERTY PROGRAM							
110 CLERICAL_BUSDRIVERS	\$88,419.00	\$88,419.00	\$0.00	\$3,440.08	\$6,727.91	\$81,691.09	7.61
111 TEACHERS/PROFESSIONALS	\$4,178,959.00	\$4,178,959.00	\$0.00	\$355,570.40	\$712,615.59	\$3,466,343.41	17.05
112 PARAPROFESSIONALS	\$177,244.00	\$177,244.00	\$0.00	\$21,737.27	\$40,715.92	\$136,528.08	22.97
116 PROFESSIONAL NON-CERTIFIED	\$187,815.00	\$187,815.00	\$0.00	\$11,823.56	\$23,647.12	\$164,167.88	12.59
122 TEMPORARY EMP PARAPROFESSIONALS	-\$750,000.00	-\$750,000.00	\$0.00	\$0.00	\$0.00	-\$750,000.00	0.00
123 SUBSTITUTE TEACHERS	\$82,500.00	\$82,500.00	\$0.00	\$5,535.00	\$7,890.00	\$74,610.00	9.56
210 HEALTH CARE NON-INSTRUCTIONAL	\$9,120.00	\$9,120.00	\$0.00	\$749.10	\$1,509.09	\$7,610.91	16.55
211 HEALTH CARE PROFESSIONAL	\$793,148.00	\$793,148.00	\$0.00	\$74,072.66	\$146,081.30	\$647,066.70	18.42
212 HEALTH CARE PARAPROFESSIONALS	\$33,923.00	\$33,923.00	\$0.00	\$2,433.26	\$5,006.50	\$28,916.50	14.76
220 FICA NON INSTRUCTIONAL	\$11,439.00	\$11,439.00	\$0.00	\$262.47	\$513.28	\$10,925.72	4.49
221 FICA PROFESSIONAL	\$323,917.00	\$323,917.00	\$0.00	\$25,869.93	\$51,877.56	\$272,039.44	16.02
222 FICA PARAPROFESSIONAL	\$13,559.00	\$13,559.00	\$0.00	\$1,648.63	\$3,082.63	\$10,476.37	22.73
223 FICA SUBSTITUTES	\$8,500.00	\$8,500.00	\$0.00	\$423.31	\$603.51	\$7,896.49	7.10
226 FICA NC PROFESSIONAL	\$13,898.00	\$13,898.00	\$0.00	\$904.07	\$1,808.17	\$12,089.83	13.01
230 RETIREMENT NON INSTRUCTIONAL	\$3,795.00	\$3,795.00	\$0.00	\$277.96	\$543.62	\$3,251.38	14.32
231 RETIREMENT PROFESSIONAL	\$445,139.00	\$445,139.00	\$0.00	\$28,730.10	\$57,579.36	\$387,559.64	12.94
232 RETIREMENT PARAPROFESSIONALS	\$17,507.00	\$17,507.00	\$0.00	\$1,756.41	\$3,289.91	\$14,217.09	18.79
233 RETIREMENT SUBS	\$0.00	\$0.00	\$0.00	\$12.12	\$12.12	-\$12.12	0.00
236 RETIREMENT NC PROFESSIONAL	\$17,945.00	\$17,945.00	\$0.00	\$955.33	\$1,910.66	\$16,034.34	10.65
281 HEALTH BENEFITS FOR TEACHERS	\$19,500.00	\$19,500.00	\$0.00	\$7,583.38	\$15,166.76	\$4,333.24	77.78
290 LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	\$12.94	\$25.88	-\$25.88	0.00
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$197.51	\$197.51	-\$197.51	0.00
340 OTHER PROFESSIONAL SERVICES	\$331,331.00	\$331,331.00	\$0.00	\$17,102.96	\$19,028.56	\$312,302.44	5.74
382 DISTANCE EDUCATION ONLY	\$0.00	\$0.00	\$0.00	\$100.00	\$200.00	-\$200.00	0.00
442 RENTALS	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$2,950.00	\$2,950.00	\$0.00	\$10.50	\$10.50	\$2,939.50	0.36
610 GENERAL SUPPLIES	\$117,688.00	\$117,688.00	\$7,012.14	\$6,956.63	\$12,992.02	\$97,683.84	17.00
612 COPY COST	\$41,000.00	\$41,000.00	\$2,177.01	\$1,266.94	\$2,193.11	\$36,629.88	10.66
625 CONSUMABLES	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$441.30	\$20,558.70	2.10
733 FURNITURE AND FIXTURES	\$23,799.00	\$23,799.00	\$1,079.38	\$0.00	\$4,264.92	\$18,454.70	22.46
890 MISCELLANEOUS EXPENDITURES	\$182,407.00	\$182,407.00	\$0.00	\$7,046.25	\$15,597.00	\$166,810.00	8.55
1160 POVERTY PROGRAM	\$6,421,502.00	\$6,421,502.00	\$10,268.53	\$576,478.77	\$1,135,531.81	\$5,275,701.66	17.84

**Expenditure Summary**

**BOARD REPORT ON 1100 MAJOR PROGRAM**

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 26

Account Periods: 02 - 02

Dates: 10/01/2025 - 10/31/2025

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
1100 REGULAR INSTRUCTION							
1190 PRE SCHOOL PROGRAM							
111 TEACHERS/PROFESSIONALS	\$394,687.00	\$394,687.00	\$0.00	\$28,680.68	\$56,564.00	\$338,123.00	14.33
112 PARAPROFESSIONALS	\$77,587.00	\$77,587.00	\$0.00	\$4,981.61	\$10,083.66	\$67,503.34	13.00
123 SUBSTITUTE TEACHERS	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
211 HEALTH CARE PROFESSIONAL	\$25,716.00	\$25,716.00	\$0.00	\$4,291.78	\$8,583.56	\$17,132.44	33.38
212 HEALTH CARE PARAPROFESSIONALS	\$19,138.00	\$19,138.00	\$0.00	\$862.47	\$1,698.00	\$17,440.00	8.87
221 FICA PROFESSIONAL	\$27,537.00	\$27,537.00	\$0.00	\$2,236.11	\$4,328.79	\$23,208.21	15.72
222 FICA PARAPROFESSIONAL	\$5,935.00	\$5,935.00	\$0.00	\$374.37	\$757.37	\$5,177.63	12.76
231 RETIREMENT PROFESSIONAL	\$31,242.00	\$31,242.00	\$0.00	\$2,317.40	\$4,570.37	\$26,671.63	14.63
232 RETIREMENT PARAPROFESSIONALS	\$7,664.00	\$7,664.00	\$0.00	\$402.50	\$814.75	\$6,849.25	10.63
281 HEALTH BENEFITS FOR TEACHERS	\$13,000.00	\$13,000.00	\$0.00	\$1,083.34	\$1,083.34	\$11,916.66	8.33
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$81.20	\$226.38	-\$226.38	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$940.00	\$0.00	\$0.00	-\$940.00	0.00
610 GENERAL SUPPLIES	\$18,627.00	\$18,627.00	\$0.00	\$129.00	\$129.00	\$18,498.00	0.69
890 MISCELLANEOUR EXPENDITURES	\$20,000.00	\$20,000.00	\$0.00	\$2,978.40	\$4,642.20	\$15,357.80	23.21
1190 PRE SCHOOL PROGRAM	\$661,133.00	\$661,133.00	\$940.00	\$48,418.86	\$93,481.42	\$566,711.58	14.28
1100 REGULAR INSTRUCTION	\$21,435,379.00	\$21,435,379.00	\$59,625.36	\$1,854,345.15	\$3,747,863.66	\$17,627,889.98	17.76
1200 SPECIAL EDUCATION							
1200 SPECIAL EDUCATION - NON REIMB							
111 TEACHERS/PROFESSIONALS	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00	0.00
151 INCENTIVE PROFESSIONAL STAFF	\$170,000.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$170,000.00	0.00
210 HEALTH CARE NON-INSTRUCTIONAL	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
220 FICA NON INSTRUCTIONAL	\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	0.00
230 RETIREMENT NON INSTRUCTIONAL	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
340 OTHER PROFESSIONAL SERVICES	\$10,000.00	\$10,000.00	\$0.00	\$18,607.76	\$18,997.80	-\$8,997.80	189.98
352 OTHER TECHNICAL SERVICES	\$10,000.00	\$10,000.00	\$0.00	\$183.00	\$366.00	\$9,634.00	3.66
382 DISTANCE EDUCATION ONLY	\$1,000.00	\$1,000.00	\$0.00	\$130.47	\$260.91	\$739.09	26.09
610 GENERAL SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
612 COPY COST	\$8,000.00	\$8,000.00	\$133.09	\$133.09	\$133.09	\$7,733.82	3.33
621 HEATING FUEL	\$1,000.00	\$1,000.00	\$0.00	\$18.27	\$18.27	\$981.73	1.83
622 ENERGY:ELECTRICITY	\$1,050.00	\$1,050.00	\$0.00	\$126.99	\$236.83	\$813.17	22.56
733 FURNITURE AND FIXTURES	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
890 MISCELLANEOUR EXPENDITURES	\$500.00	\$500.00	\$0.00	\$80.60	\$136.21	\$363.79	27.24
1200 SPECIAL EDUCATION - NON REIMB	\$429,550.00	\$429,550.00	\$133.09	\$19,280.18	\$20,149.11	\$409,267.80	4.72

Report Description: BOARD REPORT

Account Year: 26

Account Periods: 02 - 02

Dates: 10/01/2025 - 10/31/2025

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
1200 SPECIAL EDUCATION							
1210 PROGRAM DIRECTOR							
110 CLERICAL_BUSDRIVERS	\$0.00	\$0.00	\$0.00	\$3,127.85	\$5,816.26	-\$5,816.26	0.00
111 TEACHERS/PROFESSIONALS	\$144,142.00	\$144,142.00	\$0.00	\$20,720.45	\$41,440.90	\$102,701.10	28.75
210 HEALTH CARE NON-INSTRUCTIONAL	\$25,716.00	\$25,716.00	\$0.00	\$1,285.82	\$2,571.64	\$23,144.36	10.00
211 HEALTH CARE PROFESSIONAL	\$25,716.00	\$25,716.00	\$0.00	\$2,143.03	\$4,286.06	\$21,429.94	16.67
220 FICA NON INSTRUCTIONAL	\$4,047.00	\$4,047.00	\$0.00	\$173.70	\$313.78	\$3,733.22	7.75
221 FICA PROFESSIONAL	\$11,027.00	\$11,027.00	\$0.00	\$1,548.99	\$3,097.98	\$7,929.02	28.09
230 RETIREMENT NON INSTRUCTIONAL	\$5,226.00	\$5,226.00	\$0.00	\$252.73	\$469.95	\$4,756.05	8.99
231 RETIREMENT PROFESSIONAL	\$14,238.00	\$14,238.00	\$0.00	\$1,674.21	\$3,348.42	\$10,889.58	23.52
333 MILEAGE STAFF	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$3,500.00	\$3,500.00	\$0.00	\$138.92	\$138.92	\$3,361.08	3.97
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$32.72	\$32.72	-\$32.72	0.00
810 DUES AND FEES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$215.00	\$785.00	21.50
1210 PROGRAM DIRECTOR	\$237,112.00	\$237,112.00	\$0.00	\$31,098.42	\$61,731.63	\$175,380.37	26.03
1220 RESOURCE PROGRAMS							
111 TEACHERS/PROFESSIONALS	\$1,894,709.00	\$1,894,709.00	\$0.00	\$150,203.83	\$301,937.64	\$1,592,771.36	15.94
112 PARAPROFESSIONALS	\$1,858,357.00	\$1,858,357.00	\$0.00	\$193,811.56	\$338,733.56	\$1,519,623.44	18.23
123 SUBSTITUTE TEACHERS	\$50,000.00	\$50,000.00	\$0.00	\$4,654.50	\$6,949.50	\$43,050.50	13.90
151 INCENTIVE PROFESSIONAL STAFF	\$104,394.00	\$104,394.00	\$0.00	\$8,507.28	\$17,055.97	\$87,338.03	16.34
211 HEALTH CARE PROFESSIONAL	\$350,692.00	\$350,692.00	\$0.00	\$28,017.11	\$56,609.88	\$294,082.12	16.14
212 HEALTH CARE PARAPROFESSIONALS	\$337,455.00	\$337,455.00	\$0.00	\$28,923.42	\$56,322.52	\$281,132.48	16.69
221 FICA PROFESSIONAL	\$153,924.00	\$153,924.00	\$0.00	\$12,023.29	\$24,165.41	\$129,758.59	15.70
222 FICA PARAPROFESSIONAL	\$122,418.00	\$122,418.00	\$0.00	\$14,735.52	\$25,718.31	\$96,699.69	21.01
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$356.15	\$531.72	-\$531.72	0.00
231 RETIREMENT PROFESSIONAL	\$195,455.00	\$195,455.00	\$0.00	\$12,823.83	\$25,774.64	\$169,680.36	13.19
232 RETIREMENT PARAPROFESSIONALS	\$144,174.00	\$144,174.00	\$0.00	\$15,659.95	\$27,293.49	\$116,880.51	18.93
233 RETIREMENT SUBS	\$0.00	\$0.00	\$0.00	\$67.03	\$100.97	-\$100.97	0.00
281 HEALTH BENEFITS FOR TEACHERS	\$6,500.00	\$6,500.00	\$0.00	\$2,708.35	\$5,416.70	\$1,083.30	83.33
290 LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	\$43.83	\$87.66	-\$87.66	0.00
333 MILEAGE STAFF	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00
340 OTHER PROFESSIONAL SERVICES	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$316.90	\$4,683.10	6.34
352 OTHER TECHNICAL SERVICES	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
531 POSTAGE	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$3,500.00	\$3,500.00	\$1,079.35	\$422.42	\$422.42	\$1,998.23	42.91
610 GENERAL SUPPLIES	\$35,000.00	\$35,000.00	\$0.00	\$646.78	\$1,074.32	\$33,925.68	3.07
733 FURNITURE AND FIXTURES	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
890 MISCELLANEOUS EXPENDITURES	\$10,000.00	\$10,000.00	\$0.00	\$1,214.18	\$2,480.18	\$7,519.82	24.80
1220 RESOURCE PROGRAMS	\$5,291,578.00	\$5,291,578.00	\$1,079.35	\$474,819.03	\$890,991.79	\$4,399,506.86	16.86

**Expenditure Summary**

**BOARD REPORT ON 1100 MAJOR PROGRAM**

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 26

Account Periods: 02 - 02

Dates: 10/01/2025 - 10/31/2025

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
1200 SPECIAL EDUCATION							
1230 CONTRACTED PROGRAMS							
340 OTHER PROFESSIONAL SERVICES	\$425,000.00	\$425,000.00	\$61,416.00	\$42,744.00	\$54,291.00	\$309,293.00	27.23
1230 CONTRACTED PROGRAMS	\$425,000.00	\$425,000.00	\$61,416.00	\$42,744.00	\$54,291.00	\$309,293.00	27.23
1291 SPED AGE 3-5							
112 PARAPROFESSIONALS	\$362,655.00	\$362,655.00	\$0.00	\$45,849.09	\$81,133.45	\$281,521.55	22.37
151 INCENTIVE PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$3,518.02	-\$3,518.02	0.00
211 HEALTH CARE PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$27.74	-\$27.74	0.00
212 HEALTH CARE PARAPROFESSIONALS	\$57,414.00	\$57,414.00	\$0.00	\$6,079.92	\$10,564.32	\$46,849.68	18.40
221 FICA PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$266.93	-\$266.93	0.00
222 FICA PARAPROFESSIONAL	\$24,157.00	\$24,157.00	\$0.00	\$3,481.89	\$6,154.43	\$18,002.57	25.48
231 RETIREMENT PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$284.25	-\$284.25	0.00
232 RETIREMENT PARAPROFESSIONALS	\$31,197.00	\$31,197.00	\$0.00	\$3,704.61	\$6,512.06	\$24,684.94	20.87
333 MILEAGE STAFF	\$6,000.00	\$6,000.00	\$0.00	\$1,081.71	\$1,283.78	\$4,716.22	21.40
340 OTHER PROFESSIONAL SERVICES	\$16,000.00	\$16,000.00	\$0.00	\$580.00	\$790.00	\$15,210.00	4.94
352 OTHER TECHNICAL SERVICES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
382 DISTANCE EDUCATION ONLY	\$250.00	\$250.00	\$0.00	\$175.02	\$350.04	-\$100.04	140.02
580 TRAVEL:MEAL,HOTEL,RENTAL	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$3,007.87	-\$2,051.00	\$0.00	-\$3,007.87	0.00
890 MISCELLANEOUR EXPENDITURES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
1291 SPED AGE 3-5	\$501,173.00	\$501,173.00	\$3,007.87	\$58,901.24	\$110,885.02	\$387,280.11	22.73
1200 SPECIAL EDUCATION	\$6,884,413.00	\$6,884,413.00	\$65,636.31	\$626,842.87	\$1,138,048.55	\$5,680,728.14	17.48
1300 SUMMER SCHOOL							
1300 SUMMER SCHOOLS							
151 INCENTIVE PROFESSIONAL STAFF	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00
222 FICA PARAPROFESSIONAL	\$4,590.00	\$4,590.00	\$0.00	\$0.00	\$0.00	\$4,590.00	0.00
231 RETIREMENT PROFESSIONAL	\$5,926.00	\$5,926.00	\$0.00	\$0.00	\$0.00	\$5,926.00	0.00
610 GENERAL SUPPLIES	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
1300 SUMMER SCHOOLS	\$73,516.00	\$73,516.00	\$0.00	\$0.00	\$0.00	\$73,516.00	0.00
1300 SUMMER SCHOOL	\$73,516.00	\$73,516.00	\$0.00	\$0.00	\$0.00	\$73,516.00	0.00
2100 PUPIL SUPPORT							
2110 ATTENDANCE/SOCIAL WORK							
112 PARAPROFESSIONALS	\$11,307.00	\$11,307.00	\$0.00	\$1,417.86	\$2,179.04	\$9,127.96	19.27
222 FICA PARAPROFESSIONAL	\$865.00	\$865.00	\$0.00	\$108.47	\$166.71	\$698.29	19.27
232 RETIREMENT PARAPROFESSIONALS	\$1,117.00	\$1,117.00	\$0.00	\$114.58	\$176.09	\$940.91	15.76
340 OTHER PROFESSIONAL SERVICES	\$29,700.00	\$29,700.00	\$0.00	\$0.00	\$0.00	\$29,700.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
610 GENERAL SUPPLIES	\$2,500.00	\$2,500.00	\$0.00	\$227.10	\$270.51	\$2,229.49	10.82
890 MISCELLANEOUR EXPENDITURES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
2110 ATTENDANCE/SOCIAL WORK	\$49,489.00	\$49,489.00	\$0.00	\$1,868.01	\$2,792.35	\$46,696.65	5.64

**Expenditure Summary**

**BOARD REPORT ON 1100 MAJOR PROGRAM**

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 26

Account Periods: 02 - 02

Dates: 10/01/2025 - 10/31/2025

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2100 PUPIL SUPPORT							
2120 GUIDANCE							
110 CLERICAL_BUSDRIVERS	\$104,988.00	\$104,988.00	\$0.00	\$9,268.51	\$18,566.60	\$86,421.40	17.68
111 TEACHERS/PROFESSIONALS	\$886,882.00	\$886,882.00	\$0.00	\$73,436.65	\$146,065.75	\$740,816.25	16.47
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	-\$450.00	0.00
210 HEALTH CARE NON-INSTRUCTIONAL	\$28,272.00	\$28,272.00	\$0.00	\$3,739.01	\$7,478.02	\$20,793.98	26.45
211 HEALTH CARE PROFESSIONAL	\$111,238.00	\$111,238.00	\$0.00	\$8,055.94	\$16,618.16	\$94,619.84	14.94
220 FICA NON INSTRUCTIONAL	\$8,031.00	\$8,031.00	\$0.00	\$706.58	\$1,415.42	\$6,615.58	17.62
221 FICA PROFESSIONAL	\$68,901.00	\$68,901.00	\$0.00	\$5,721.99	\$11,382.46	\$57,518.54	16.52
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$34.44	\$34.44	-\$34.44	0.00
230 RETIREMENT NON INSTRUCTIONAL	\$10,370.00	\$10,370.00	\$0.00	\$748.90	\$1,500.19	\$8,869.81	14.47
231 RETIREMENT PROFESSIONAL	\$86,776.00	\$86,776.00	\$0.00	\$5,869.88	\$11,674.53	\$75,101.47	13.45
281 HEALTH BENEFITS FOR TEACHERS	\$0.00	\$0.00	\$0.00	\$2,166.68	\$4,333.36	-\$4,333.36	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0.00
610 GENERAL SUPPLIES	\$7,878.00	\$7,878.00	\$0.00	\$198.73	\$366.72	\$7,511.28	4.65
2120 GUIDANCE	\$1,315,536.00	\$1,315,536.00	\$0.00	\$110,397.31	\$219,885.65	\$1,095,650.35	16.71
2130 HEALTH SERVICES							
112 PARAPROFESSIONALS	\$36,395.00	\$36,395.00	\$0.00	\$225.08	\$2,310.78	\$34,084.22	6.35
116 PROFESSIONAL NON-CERTIFIED	\$376,683.00	\$376,683.00	\$0.00	\$35,708.57	\$70,166.22	\$306,516.78	18.63
123 SUBSTITUTE TEACHERS	\$15,000.00	\$15,000.00	\$0.00	\$7,239.05	\$8,604.05	\$6,395.95	57.36
156 SALARIES-PROFESSIONAL NON CERTIFIED	\$0.00	\$0.00	\$0.00	\$648.75	\$3,998.10	-\$3,998.10	0.00
212 HEALTH CARE PARAPROFESSIONALS	\$25,716.00	\$25,716.00	\$0.00	\$2,143.03	\$4,286.06	\$21,429.94	16.67
216 HEALTH CARE NC PROFESSIONAL	\$77,148.00	\$77,148.00	\$0.00	\$6,490.04	\$12,980.08	\$64,167.92	16.82
222 FICA PARAPROFESSIONAL	\$2,784.00	\$2,784.00	\$0.00	\$14.81	\$171.94	\$2,612.06	6.18
223 FICA SUBSTITUTES	\$1,200.00	\$1,200.00	\$0.00	\$553.78	\$658.21	\$541.79	54.85
226 FICA NC PROFESSIONAL	\$26,243.00	\$26,243.00	\$0.00	\$2,798.47	\$5,707.78	\$20,535.22	21.75
232 RETIREMENT PARAPROFESSIONALS	\$3,595.00	\$3,595.00	\$0.00	\$18.19	\$186.71	\$3,408.29	5.19
236 RETIREMENT NC PROFESSIONAL	\$33,886.00	\$33,886.00	\$0.00	\$2,937.67	\$5,992.47	\$27,893.53	17.68
286 HEALTH BENEFITS PROFESSIONALS	\$13,000.00	\$13,000.00	\$0.00	\$1,083.34	\$2,166.68	\$10,833.32	16.67
333 MILEAGE STAFF	\$2,500.00	\$2,500.00	\$0.00	\$156.23	\$156.23	\$2,343.77	6.25
580 TRAVEL:MEAL,HOTEL,RENTAL	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
610 GENERAL SUPPLIES	\$10,000.00	\$10,000.00	\$620.43	\$746.43	\$2,161.07	\$7,218.50	27.82
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$107.00	\$107.00	-\$107.00	0.00
2130 HEALTH SERVICES	\$629,150.00	\$629,150.00	\$620.43	\$60,870.44	\$119,653.38	\$508,876.19	19.12

**Expenditure Summary**

**BOARD REPORT ON 1100 MAJOR PROGRAM**

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 26

Account Periods: 02 - 02

Dates: 10/01/2025 - 10/31/2025

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2100 PUPIL SUPPORT							
2141 PSYCHOLOGIST							
111 TEACHERS/PROFESSIONALS	\$120,874.00	\$120,874.00	\$0.00	\$7,437.75	\$14,525.50	\$106,348.50	12.02
221 FICA PROFESSIONAL	\$9,247.00	\$9,247.00	\$0.00	\$564.08	\$1,101.40	\$8,145.60	11.91
231 RETIREMENT PROFESSIONAL	\$11,940.00	\$11,940.00	\$0.00	\$600.97	\$1,201.94	\$10,738.06	10.07
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$93.26	\$93.26	-\$93.26	0.00
340 OTHER PROFESSIONAL SERVICES	\$75,000.00	\$75,000.00	\$39,962.00	\$28,184.00	\$35,802.00	-\$764.00	101.02
580 TRAVEL:MEAL,HOTEL,RENTAL	\$500.00	\$500.00	\$0.00	\$522.80	\$652.80	-\$152.80	130.56
610 GENERAL SUPPLIES	\$5,000.00	\$5,000.00	\$572.05	\$0.00	\$572.05	\$3,855.90	22.88
2141 PSYCHOLOGIST	\$222,561.00	\$222,561.00	\$40,534.05	\$37,402.86	\$53,948.95	\$128,078.00	42.45
2151 SPEECH PATHOLOGY							
111 TEACHERS/PROFESSIONALS	\$143,631.00	\$143,631.00	\$0.00	\$13,304.33	\$26,533.66	\$117,097.34	18.47
123 SUBSTITUTE TEACHERS	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
211 HEALTH CARE PROFESSIONAL	\$37,714.00	\$37,714.00	\$0.00	\$3,824.87	\$7,649.75	\$30,064.25	20.28
221 FICA PROFESSIONAL	\$10,988.00	\$10,988.00	\$0.00	\$895.38	\$1,785.02	\$9,202.98	16.25
231 RETIREMENT PROFESSIONAL	\$12,260.00	\$12,260.00	\$0.00	\$1,068.93	\$2,137.86	\$10,122.14	17.44
2151 SPEECH PATHOLOGY	\$214,593.00	\$214,593.00	\$0.00	\$19,093.51	\$38,106.29	\$176,486.71	17.76
2152 SPEECH PATH							
116 PROFESSIONAL NON-CERTIFIED	\$62,061.00	\$62,061.00	\$0.00	\$5,499.00	\$10,998.00	\$51,063.00	17.72
216 HEALTH CARE NC PROFESSIONAL	\$21,694.00	\$21,694.00	\$0.00	\$1,816.92	\$3,633.84	\$18,060.16	16.75
226 FICA NC PROFESSIONAL	\$4,748.00	\$4,748.00	\$0.00	\$379.79	\$759.59	\$3,988.41	16.00
236 RETIREMENT NC PROFESSIONAL	\$6,130.00	\$6,130.00	\$0.00	\$444.32	\$888.64	\$5,241.36	14.50
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$70.28	\$495.88	-\$495.88	0.00
340 OTHER PROFESSIONAL SERVICES	\$150,000.00	\$150,000.00	\$68,320.40	\$41,736.90	\$48,432.90	\$33,246.70	77.84
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$525.00	\$525.00	-\$525.00	0.00
2152 SPEECH PATH	\$244,633.00	\$244,633.00	\$68,320.40	\$50,472.21	\$65,733.85	\$110,578.75	54.80
2161 OCCUPATIONAL THERAPY							
116 PROFESSIONAL NON-CERTIFIED	\$123,324.00	\$123,324.00	\$0.00	\$15,699.31	\$30,568.49	\$92,755.51	24.79
216 HEALTH CARE NC PROFESSIONAL	\$17,744.00	\$17,744.00	\$0.00	\$2,317.67	\$4,633.51	\$13,110.49	26.11
226 FICA NC PROFESSIONAL	\$9,649.00	\$9,649.00	\$0.00	\$1,203.32	\$2,343.13	\$7,305.87	24.28
236 RETIREMENT NC PROFESSIONAL	\$12,458.00	\$12,458.00	\$0.00	\$1,277.63	\$2,488.19	\$9,969.81	19.97
286 HEALTH BENEFITS PROFESSIONALS	\$0.00	\$0.00	\$0.00	\$112.80	\$225.60	-\$225.60	0.00
333 MILEAGE STAFF	\$2,000.00	\$2,000.00	\$0.00	\$197.47	\$309.02	\$1,690.98	15.45
352 OTHER TECHNICAL SERVICES	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
610 GENERAL SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$142.80	\$142.80	\$1,857.20	7.14
2161 OCCUPATIONAL THERAPY	\$170,375.00	\$170,375.00	\$0.00	\$20,951.00	\$40,710.74	\$129,664.26	23.89

**Expenditure Summary**

**BOARD REPORT ON 1100 MAJOR PROGRAM**

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 26

Account Periods: 02 - 02

Dates: 10/01/2025 - 10/31/2025

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2100 PUPIL SUPPORT							
2171 PHYSICAL THERAPY							
116 PROFESSIONAL NON-CERTIFIED	\$63,499.00	\$63,499.00	\$0.00	\$0.00	\$0.00	\$63,499.00	0.00
216 HEALTH CARE NC PROFESSIONAL	\$16,979.00	\$16,979.00	\$0.00	\$0.00	\$0.00	\$16,979.00	0.00
226 FICA NC PROFESSIONAL	\$4,858.00	\$4,858.00	\$0.00	\$0.00	\$0.00	\$4,858.00	0.00
236 RETIREMENT NC PROFESSIONAL	\$6,272.00	\$6,272.00	\$0.00	\$0.00	\$0.00	\$6,272.00	0.00
2171 PHYSICAL THERAPY	\$91,608.00	\$91,608.00	\$0.00	\$0.00	\$0.00	\$91,608.00	0.00
2181 VISUALLY IMPAIRED							
580 TRAVEL:MEAL,HOTEL,RENTAL	\$5,000.00	\$5,000.00	\$0.00	\$205.80	\$205.80	\$4,794.20	4.12
2181 VISUALLY IMPAIRED	\$5,000.00	\$5,000.00	\$0.00	\$205.80	\$205.80	\$4,794.20	4.12
2100 PUPIL SUPPORT	\$2,942,945.00	\$2,942,945.00	\$109,474.88	\$301,261.14	\$541,037.01	\$2,292,433.11	22.10
2200 STAFF SUPPORT							
2211 SCHOOL IMPROVEMENT							
110 CLERICAL_BUSDRIVERS	\$59,383.00	\$59,383.00	\$0.00	\$4,847.67	\$9,565.69	\$49,817.31	16.11
111 TEACHERS/PROFESSIONALS	\$278,651.00	\$278,651.00	\$0.00	\$22,680.19	\$45,360.38	\$233,290.62	16.28
210 HEALTH CARE NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$759.99	\$1,519.98	-\$1,519.98	0.00
211 HEALTH CARE PROFESSIONAL	\$51,432.00	\$51,432.00	\$0.00	\$4,157.48	\$8,314.96	\$43,117.04	16.17
220 FICA NON INSTRUCTIONAL	\$4,543.00	\$4,543.00	\$0.00	\$370.85	\$731.78	\$3,811.22	16.11
221 FICA PROFESSIONAL	\$21,317.00	\$21,317.00	\$0.00	\$1,686.70	\$3,373.40	\$17,943.60	15.82
230 RETIREMENT NON INSTRUCTIONAL	\$5,866.00	\$5,866.00	\$0.00	\$391.69	\$772.91	\$5,093.09	13.18
231 RETIREMENT PROFESSIONAL	\$27,525.00	\$27,525.00	\$0.00	\$1,832.56	\$3,665.12	\$23,859.88	13.32
333 MILEAGE STAFF	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$33.11	\$966.89	3.31
340 OTHER PROFESSIONAL SERVICES	\$50,000.00	\$50,000.00	\$1,500.00	\$57,524.00	\$57,524.00	-\$9,024.00	118.05
580 TRAVEL:MEAL,HOTEL,RENTAL	\$25,000.00	\$25,000.00	\$0.00	-\$80.00	-\$42.00	\$25,042.00	-0.17
610 GENERAL SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$28.63	\$28.63	\$4,971.37	0.57
611 TESTING MATERIAL	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
625 CONSUMABLES	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.00
640 BOOKS/PERIODICALS	\$30,000.00	\$30,000.00	\$1,497.33	\$550.98	\$550.98	\$27,951.69	6.83
733 FURNITURE AND FIXTURES	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
735 TECHNOLOGY SOFTWARE	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
890 MISCELLANEOUS EXPENDITURES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
2211 SCHOOL IMPROVEMENT	\$637,717.00	\$637,717.00	\$2,997.33	\$94,750.74	\$131,398.94	\$503,320.73	21.07
2213 INSERVICE							
580 TRAVEL:MEAL,HOTEL,RENTAL	\$26,600.00	\$26,600.00	\$0.00	\$0.00	\$26.00	\$26,574.00	0.10
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$182.00	-\$182.00	0.00
2213 INSERVICE	\$26,600.00	\$26,600.00	\$0.00	\$0.00	\$208.00	\$26,392.00	0.78

Report Description: BOARD REPORT

Account Year: 26

Account Periods: 02 - 02

Dates: 10/01/2025 - 10/31/2025

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2200 STAFF SUPPORT							
2214 IMPLEMENTATION OF STANDARDS							
151 INCENTIVE PROFESSIONAL STAFF	\$200,890.00	\$200,890.00	\$0.00	\$405.48	\$627.75	\$200,262.25	0.31
211 HEALTH CARE PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$132.64	\$209.07	-\$209.07	0.00
221 FICA PROFESSIONAL	\$15,368.00	\$15,368.00	\$0.00	\$30.51	\$47.44	\$15,320.56	0.31
231 RETIREMENT PROFESSIONAL	\$19,843.00	\$19,843.00	\$0.00	\$32.76	\$50.72	\$19,792.28	0.26
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$3,057.60	\$0.00	\$0.00	-\$3,057.60	0.00
640 BOOKS/PERIODICALS	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	0.00
641 eBOOKS	\$523,191.00	\$523,191.00	\$0.00	\$0.00	\$0.00	\$523,191.00	0.00
735 TECHNOLOGY SOFTWARE	\$221,000.00	\$221,000.00	\$17,234.97	-\$6,649.14	\$8,708.22	\$195,056.81	11.74
2214 IMPLEMENTATION OF STANDARDS	\$1,380,292.00	\$1,380,292.00	\$20,292.57	-\$6,047.75	\$9,643.20	\$1,350,356.23	2.17
2220 MEDIA LIBRARY							
111 TEACHERS/PROFESSIONALS	\$573,195.00	\$573,195.00	\$0.00	\$48,675.82	\$96,897.82	\$476,297.18	16.90
112 PARAPROFESSIONALS	\$42,399.00	\$42,399.00	\$0.00	\$5,052.44	\$8,905.07	\$33,493.93	21.00
123 SUBSTITUTE TEACHERS	\$33,000.00	\$33,000.00	\$0.00	\$105.00	\$315.00	\$32,685.00	0.95
211 HEALTH CARE PROFESSIONAL	\$86,268.00	\$86,268.00	\$0.00	\$6,715.53	\$13,728.47	\$72,539.53	15.91
212 HEALTH CARE PARAPROFESSIONALS	\$9,569.00	\$9,569.00	\$0.00	\$759.99	\$1,519.98	\$8,049.02	15.88
221 FICA PROFESSIONAL	\$44,347.00	\$44,347.00	\$0.00	\$3,774.56	\$7,510.31	\$36,836.69	16.94
222 FICA PARAPROFESSIONAL	\$3,244.00	\$3,244.00	\$0.00	\$385.80	\$679.82	\$2,564.18	20.96
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$8.03	\$24.09	-\$24.09	0.00
231 RETIREMENT PROFESSIONAL	\$55,571.00	\$55,571.00	\$0.00	\$3,933.01	\$7,829.36	\$47,741.64	14.09
232 RETIREMENT PARAPROFESSIONALS	\$4,188.00	\$4,188.00	\$0.00	\$408.23	\$719.52	\$3,468.48	17.18
281 HEALTH BENEFITS FOR TEACHERS	\$0.00	\$0.00	\$0.00	\$1,625.01	\$3,250.02	-\$3,250.02	0.00
340 OTHER PROFESSIONAL SERVICES	\$100.00	\$100.00	\$2,250.00	\$0.00	\$2,250.00	-\$4,400.00	4500.00
610 GENERAL SUPPLIES	\$43,119.00	\$43,119.00	\$2,918.98	\$425.14	\$789.70	\$39,410.32	8.60
640 BOOKS/PERIODICALS	\$20,453.00	\$20,453.00	\$9,188.31	\$6,318.43	\$6,870.15	\$4,394.54	78.51
642 AUDIO-VISUAL MATERIALS	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
733 FURNITURE AND FIXTURES	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00
734 TECHNOLOGY HARDWARE	\$15,660.00	\$15,660.00	\$14,479.04	\$6,228.04	\$14,479.04	-\$13,298.08	184.92
2220 MEDIA LIBRARY	\$932,513.00	\$932,513.00	\$28,836.33	\$84,415.03	\$165,768.35	\$737,908.32	20.87
2200 STAFF SUPPORT	\$2,977,122.00	\$2,977,122.00	\$52,126.23	\$173,118.02	\$307,018.49	\$2,617,977.28	12.06

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 26

Account Periods: 02 - 02

Dates: 10/01/2025 - 10/31/2025

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2300 GENERAL ADMINISTRATION							
2310 BOARD OF EDUCATION							
110 CLERICAL_BUSDRIVERS	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
220 FICA NON INSTRUCTIONAL	\$1,877.00	\$1,877.00	\$0.00	\$0.00	\$0.00	\$1,877.00	0.00
230 RETIREMENT NON INSTRUCTIONAL	\$2,423.00	\$2,423.00	\$0.00	\$0.00	\$0.00	\$2,423.00	0.00
340 OTHER PROFESSIONAL SERVICES	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$48,089.00	-\$35,089.00	369.92
520 PROPERTY/LIABILITY INSURANCE	\$885,000.00	\$885,000.00	\$0.00	\$108,761.70	\$209,254.70	\$675,745.30	23.64
540 ADVERTISING	\$15,000.00	\$15,000.00	\$0.00	\$536.22	\$536.22	\$14,463.78	3.57
580 TRAVEL:MEAL,HOTEL,RENTAL	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00
610 GENERAL SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
810 DUES AND FEES	\$15,000.00	\$15,000.00	\$0.00	\$4,250.00	\$4,250.00	\$10,750.00	28.33
835 INTERST ON SHORT TERM DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$21,555.55	-\$21,555.55	0.00
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$177.00	\$4,112.00	-\$4,112.00	0.00
2310 BOARD OF EDUCATION	\$949,300.00	\$949,300.00	\$0.00	\$113,724.92	\$287,797.47	\$661,502.53	30.32
2320 SUPERINTENDENT							
105 SUPERINTENDENT SALARY	\$243,382.00	\$243,382.00	\$0.00	\$20,944.03	\$41,888.06	\$201,493.94	17.21
110 CLERICAL_BUSDRIVERS	\$70,700.00	\$70,700.00	\$0.00	\$6,554.45	\$12,677.70	\$58,022.30	17.93
210 HEALTH CARE NON-INSTRUCTIONAL	\$19,152.00	\$19,152.00	\$0.00	\$1,595.98	\$3,191.96	\$15,960.04	16.67
220 FICA NON INSTRUCTIONAL	\$5,408.00	\$5,408.00	\$0.00	\$478.96	\$924.94	\$4,483.06	17.10
225 FICA SUPERINTENDENT	\$0.00	\$0.00	\$0.00	\$303.59	\$607.18	-\$607.18	0.00
230 RETIREMENT NON INSTRUCTIONAL	\$6,984.00	\$6,984.00	\$0.00	\$529.60	\$1,024.36	\$5,959.64	14.67
235 RETIREMENT SUPERINTENDENT	\$25,000.00	\$25,000.00	\$0.00	\$1,619.37	\$3,238.74	\$21,761.26	12.95
333 MILEAGE STAFF	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
382 DISTANCE EDUCATION ONLY	\$0.00	\$0.00	\$0.00	\$100.00	\$200.00	-\$200.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$287.45	\$3,712.55	7.19
610 GENERAL SUPPLIES	\$4,000.00	\$4,000.00	\$0.00	\$53.97	\$342.14	\$3,657.86	8.55
733 FURNITURE AND FIXTURES	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
810 DUES AND FEES	\$3,000.00	\$3,000.00	\$0.00	\$40.00	\$40.00	\$2,960.00	1.33
890 MISCELLANEOUR EXPENDITURES	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$306.25	\$7,193.75	4.08
2320 SUPERINTENDENT	\$394,726.00	\$394,726.00	\$0.00	\$32,219.95	\$64,728.78	\$329,997.22	16.40
2330 LEGAL SERVICES							
317 LEGAL SERVICES	\$45,000.00	\$45,000.00	\$0.00	\$3,080.00	\$3,080.00	\$41,920.00	6.84
2330 LEGAL SERVICES	\$45,000.00	\$45,000.00	\$0.00	\$3,080.00	\$3,080.00	\$41,920.00	6.84
2300 GENERAL ADMINISTRATION	\$1,389,026.00	\$1,389,026.00	\$0.00	\$149,024.87	\$355,606.25	\$1,033,419.75	25.60

**Expenditure Summary**

**BOARD REPORT ON 1100 MAJOR PROGRAM**

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 26

Account Periods: 02 - 02

Dates: 10/01/2025 - 10/31/2025

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
<b>2400 SCHOOL ADMINISTRATION</b>							
<b>2410 OFFICE OF THE PRINCIPAL</b>							
110 CLERICAL_BUSDRIVERS	\$637,366.00	\$637,366.00	\$0.00	\$69,465.73	\$134,453.26	\$502,912.74	21.10
111 TEACHERS/PROFESSIONALS	\$1,616,930.00	\$1,616,930.00	\$0.00	\$126,806.41	\$253,612.82	\$1,363,317.18	15.68
123 SUBSTITUTE TEACHERS	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
151 INCENTIVE PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	\$445.50	\$631.50	-\$631.50	0.00
210 HEALTH CARE NON-INSTRUCTIONAL	\$148,905.00	\$148,905.00	\$0.00	\$13,086.17	\$26,172.34	\$122,732.66	17.58
211 HEALTH CARE PROFESSIONAL	\$223,088.00	\$223,088.00	\$0.00	\$14,973.76	\$29,940.22	\$193,147.78	13.42
220 FICA NON INSTRUCTIONAL	\$56,041.00	\$56,041.00	\$0.00	\$5,202.36	\$10,062.11	\$45,978.89	17.95
221 FICA PROFESSIONAL	\$123,697.00	\$123,697.00	\$0.00	\$9,570.94	\$19,131.46	\$104,565.54	15.47
230 RETIREMENT NON INSTRUCTIONAL	\$62,958.00	\$62,958.00	\$0.00	\$5,528.44	\$10,779.43	\$52,178.57	17.12
231 RETIREMENT PROFESSIONAL	\$159,717.00	\$159,717.00	\$0.00	\$10,281.95	\$20,542.91	\$139,174.09	12.86
333 MILEAGE STAFF	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00
340 OTHER PROFESSIONAL SERVICES	\$1,000.00	\$1,000.00	\$0.00	\$782.00	\$782.00	\$218.00	78.20
382 DISTANCE EDUCATION ONLY	\$11,410.00	\$11,410.00	\$0.00	\$639.16	\$1,254.40	\$10,155.60	10.99
580 TRAVEL:MEAL,HOTEL,RENTAL	\$25,000.00	\$25,000.00	\$2,139.00	\$475.00	\$2,294.35	\$20,566.65	17.73
610 GENERAL SUPPLIES	\$13,696.00	\$13,696.00	\$0.00	\$355.65	\$973.74	\$12,722.26	7.11
733 FURNITURE AND FIXTURES	\$4,719.00	\$4,719.00	\$729.99	\$329.99	\$329.99	\$3,659.02	22.46
890 MISCELLANEOUS EXPENDITURES	\$4,396.00	\$4,396.00	\$0.00	\$41.82	\$185.82	\$4,210.18	4.23
2410 OFFICE OF THE PRINCIPAL	\$3,094,673.00	\$3,094,673.00	\$2,868.99	\$257,984.88	\$511,146.35	\$2,580,657.66	16.61
<b>2490 ACTIVITIES OFFICES</b>							
110 CLERICAL_BUSDRIVERS	\$117,816.00	\$117,816.00	\$0.00	\$11,903.61	\$23,228.16	\$94,587.84	19.72
111 TEACHERS/PROFESSIONALS	\$204,482.00	\$204,482.00	\$0.00	\$9,598.33	\$19,196.66	\$185,285.34	9.39
112 PARAPROFESSIONALS	\$21,836.00	\$21,836.00	\$0.00	\$1,426.43	\$1,688.52	\$20,147.48	7.73
210 HEALTH CARE NON-INSTRUCTIONAL	\$47,731.00	\$47,731.00	\$0.00	\$3,977.62	\$7,955.25	\$39,775.75	16.67
211 HEALTH CARE PROFESSIONAL	\$9,119.00	\$9,119.00	\$0.00	\$759.99	\$1,519.98	\$7,599.02	16.67
220 FICA NON INSTRUCTIONAL	\$9,013.00	\$9,013.00	\$0.00	\$908.01	\$1,771.74	\$7,241.26	19.66
221 FICA PROFESSIONAL	\$15,643.00	\$15,643.00	\$0.00	\$733.04	\$1,466.08	\$14,176.92	9.37
222 FICA PARAPROFESSIONAL	\$1,671.00	\$1,671.00	\$0.00	\$109.12	\$129.17	\$1,541.83	7.73
230 RETIREMENT NON INSTRUCTIONAL	\$11,638.00	\$11,638.00	\$0.00	\$961.80	\$1,876.81	\$9,761.19	16.13
231 RETIREMENT PROFESSIONAL	\$26,017.00	\$26,017.00	\$0.00	\$775.55	\$1,551.10	\$24,465.90	5.96
232 RETIREMENT PARAPROFESSIONALS	\$2,157.00	\$2,157.00	\$0.00	\$115.26	\$136.44	\$2,020.56	6.33
333 MILEAGE STAFF	\$17,000.00	\$17,000.00	\$0.00	\$1,601.25	\$2,696.05	\$14,303.95	15.86
340 OTHER PROFESSIONAL SERVICES	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
382 DISTANCE EDUCATION ONLY	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$1,100.00	\$1,100.00	\$0.00	\$12.03	\$12.03	\$1,087.97	1.09
610 GENERAL SUPPLIES	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0.00
890 MISCELLANEOUS EXPENDITURES	\$3,500.00	\$3,500.00	\$0.00	\$1,342.50	\$1,680.00	\$1,820.00	48.00
2490 ACTIVITIES OFFICES	\$510,973.00	\$510,973.00	\$0.00	\$34,224.54	\$64,907.99	\$446,065.01	12.70

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 26

Account Periods: 02 - 02

Dates: 10/01/2025 - 10/31/2025

Account	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
Account Description							
2400 SCHOOL ADMINISTRATION	\$3,605,646.00	\$3,605,646.00	\$2,868.99	\$292,209.42	\$576,054.34	\$3,026,722.67	16.06
2500 BUSINESS SUPPORT							
2510 BUSINESS SERVICES							
110 CLERICAL_BUSDRIVERS	\$217,069.00	\$217,069.00	\$0.00	\$22,732.01	\$42,716.37	\$174,352.63	19.68
116 PROFESSIONAL NON-CERTIFIED	\$181,500.00	\$181,500.00	\$0.00	\$15,125.00	\$30,250.00	\$151,250.00	16.67
210 HEALTH CARE NON-INSRUCTIONAL	\$45,919.00	\$45,919.00	\$0.00	\$3,826.61	\$7,653.21	\$38,265.79	16.67
220 FICA NON INSTRUCTIONAL	\$16,607.00	\$16,607.00	\$0.00	\$1,723.71	\$3,237.22	\$13,369.78	19.49
226 FICA NC PROFESSIONAL	\$14,764.00	\$14,764.00	\$0.00	\$1,157.06	\$2,314.12	\$12,449.88	15.67
230 RETIREMENT NON INSTRUCTIONAL	\$21,442.00	\$21,442.00	\$0.00	\$1,836.76	\$3,451.50	\$17,990.50	16.10
236 RETIREMENT NC PROFESSIONAL	\$19,064.00	\$19,064.00	\$0.00	\$1,222.10	\$2,444.20	\$16,619.80	12.82
315 ACCOUNTING SERVICES	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
333 MILEAGE STAFF	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
340 OTHER PROFESSIONAL SERVICES	\$20,000.00	\$20,000.00	\$0.00	\$200.00	\$663.00	\$19,337.00	3.32
382 DISTANCE EDUCATION ONLY	\$26,000.00	\$26,000.00	\$9,501.41	\$2,034.47	\$4,031.87	\$12,466.72	52.05
531 POSTAGE	\$30,000.00	\$30,000.00	\$0.00	\$1,695.19	\$3,480.19	\$26,519.81	11.60
580 TRAVEL:MEAL,HOTEL,RENTAL	\$5,000.00	\$5,000.00	\$0.00	\$48.12	\$291.62	\$4,708.38	5.83
610 GENERAL SUPPLIES	\$20,000.00	\$20,000.00	\$0.00	\$448.30	\$1,208.98	\$18,791.02	6.04
733 FURNITURE AND FIXTURS	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
890 MISCELLANEOUR EXPENDITURES	\$10,000.00	\$10,000.00	\$0.00	\$189.98	\$379.96	\$9,620.04	3.80
2510 BUSINESS SERVICES	\$669,365.00	\$669,365.00	\$9,501.41	\$52,239.31	\$102,122.24	\$557,741.35	16.68
2560 PUBLIC RELATIONS							
110 CLERICAL_BUSDRIVERS	\$46,371.00	\$46,371.00	\$0.00	\$5,780.79	\$11,317.41	\$35,053.59	24.41
111 TEACHERS/PROFESSIONALS	\$106,327.00	\$106,327.00	\$0.00	\$8,860.58	\$17,721.16	\$88,605.84	16.67
210 HEALTH CARE NON-INSRUCTIONAL	\$19,152.00	\$19,152.00	\$0.00	\$759.99	\$1,519.98	\$17,632.02	7.94
220 FICA NON INSTRUCTIONAL	\$3,547.00	\$3,547.00	\$0.00	\$442.23	\$865.78	\$2,681.22	24.41
221 FICA PROFESSIONAL	\$8,134.00	\$8,134.00	\$0.00	\$677.84	\$1,355.68	\$6,778.32	16.67
230 RETIREMENT NON INSTRUCTIONAL	\$4,580.00	\$4,580.00	\$0.00	\$467.09	\$914.45	\$3,665.55	19.97
231 RETIREMENT PROFESSIONAL	\$10,503.00	\$10,503.00	\$0.00	\$715.93	\$1,431.86	\$9,071.14	13.63
333 MILEAGE STAFF	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
540 ADVERTSING	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
610 GENERAL SUPPLIES	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
733 FURNITURE AND FIXTURS	\$0.00	\$0.00	\$0.00	\$15.02	\$30.04	-\$30.04	0.00
810 DUES AND FEES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
890 MISCELLANEOUR EXPENDITURES	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
2560 PUBLIC RELATIONS	\$222,114.00	\$222,114.00	\$0.00	\$17,719.47	\$35,156.36	\$186,957.64	15.83

**Expenditure Summary**

**BOARD REPORT ON 1100 MAJOR PROGRAM**

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 26

Account Periods: 02 - 02

Dates: 10/01/2025 - 10/31/2025

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2500 BUSINESS SUPPORT							
2570 PERSONNEL SERVICES							
110 CLERICAL_BUSDRIVERS	\$57,691.00	\$57,691.00	\$0.00	\$5,180.81	\$10,334.66	\$47,356.34	17.91
111 TEACHERS/PROFESSIONALS	\$157,056.00	\$157,056.00	\$0.00	\$13,088.00	\$26,176.00	\$130,880.00	16.67
210 HEALTH CARE NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$2,143.03	\$4,286.06	-\$4,286.06	0.00
211 HEALTH CARE PROFESSIONAL	\$16,871.00	\$16,871.00	\$0.00	\$1,405.99	\$2,811.98	\$14,059.02	16.67
220 FICA NON INSTRUCTIONAL	\$4,414.00	\$4,414.00	\$0.00	\$395.63	\$789.20	\$3,624.80	17.88
221 FICA PROFESSIONAL	\$12,015.00	\$12,015.00	\$0.00	\$997.28	\$1,994.56	\$10,020.44	16.60
230 RETIREMENT NON INSTRUCTIONAL	\$5,699.00	\$5,699.00	\$0.00	\$418.61	\$835.04	\$4,863.96	14.65
231 RETIREMENT PROFESSIONAL	\$15,514.00	\$15,514.00	\$0.00	\$1,057.51	\$2,115.02	\$13,398.98	13.63
333 MILEAGE STAFF	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
340 OTHER PROFESSIONAL SERVICES	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
382 DISTANCE EDUCATION ONLY	\$750.00	\$750.00	\$0.00	\$100.00	\$200.00	\$550.00	26.67
540 ADVERTISING	\$2,500.00	\$2,500.00	\$0.00	\$265.00	\$1,304.23	\$1,195.77	52.17
580 TRAVEL:MEAL,HOTEL,RENTAL	\$2,500.00	\$2,500.00	\$0.00	\$161.71	\$436.71	\$2,063.29	17.47
610 GENERAL SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$855.04	\$1,298.67	\$701.33	64.93
733 FURNITURE AND FIXTURES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
735 TECHNOLOGY SOFTWARE	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0.00
810 DUES AND FEES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
890 MISCELLANEOUS EXPENDITURES	\$500.00	\$500.00	\$0.00	\$110.00	\$110.00	\$390.00	22.00
2570 PERSONNEL SERVICES	\$1,286,760.00	\$1,286,760.00	\$0.00	\$26,178.61	\$52,692.13	\$1,234,067.87	4.09

Report Description: BOARD REPORT

Account Year: 26

Account Periods: 02 - 02

Dates: 10/01/2025 - 10/31/2025

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2500 BUSINESS SUPPORT							
2580 TECHNOLOGY SERVICES							
110 CLERICAL_BUSDRIVERS	\$117,408.00	\$117,408.00	\$0.00	\$15,800.09	\$33,038.86	\$84,369.14	28.14
112 PARAPROFESSIONALS	\$58,568.00	\$58,568.00	\$0.00	\$5,574.70	\$11,049.67	\$47,518.33	18.87
116 PROFESSIONAL NON-CERTIFIED	\$481,301.00	\$481,301.00	\$0.00	\$42,545.77	\$84,282.33	\$397,018.67	17.51
210 HEALTH CARE NON-INSTRUCTIONAL	\$25,716.00	\$25,716.00	\$0.00	\$2,143.03	\$4,286.06	\$21,429.94	16.67
212 HEALTH CARE PARAPROFESSIONALS	\$9,120.00	\$9,120.00	\$0.00	\$759.99	\$1,519.98	\$7,600.02	16.67
216 HEALTH CARE NC PROFESSIONAL	\$94,838.00	\$94,838.00	\$0.00	\$7,949.07	\$15,898.14	\$78,939.86	16.76
220 FICA NON INSTRUCTIONAL	\$13,461.00	\$13,461.00	\$0.00	\$1,204.78	\$2,519.63	\$10,941.37	18.72
222 FICA PARAPROFESSIONAL	\$4,480.00	\$4,480.00	\$0.00	\$425.76	\$843.89	\$3,636.11	18.84
226 FICA NC PROFESSIONAL	\$36,819.00	\$36,819.00	\$0.00	\$3,176.48	\$6,291.06	\$30,527.94	17.09
230 RETIREMENT NON INSTRUCTIONAL	\$17,382.00	\$17,382.00	\$0.00	\$1,276.64	\$2,595.90	\$14,786.10	14.93
232 RETIREMENT PARAPROFESSIONALS	\$5,785.00	\$5,785.00	\$0.00	\$450.44	\$892.82	\$4,892.18	15.43
236 RETIREMENT NC PROFESSIONAL	\$47,542.00	\$47,542.00	\$0.00	\$3,437.69	\$6,810.01	\$40,731.99	14.32
333 MILEAGE STAFF	\$5,000.00	\$5,000.00	\$0.00	\$252.55	\$703.34	\$4,296.66	14.07
340 OTHER PROFESSIONAL SERVICES	\$65,000.00	\$65,000.00	\$3,021.50	\$6,317.02	\$9,893.12	\$52,085.38	19.87
382 DISTANCE EDUCATION ONLY	\$2,000.00	\$2,000.00	\$0.00	\$373.53	\$447.05	\$1,552.95	22.35
531 POSTAGE	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$5,000.00	\$5,000.00	\$50.00	\$65.00	\$89.68	\$4,860.32	2.79
610 GENERAL SUPPLIES	\$15,000.00	\$15,000.00	\$672.35	\$577.04	\$1,538.65	\$12,789.00	14.74
612 COPY COST	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
733 FURNITURE AND FIXTURES	\$200,000.00	\$200,000.00	\$13,035.06	\$1,764.14	\$22,596.29	\$164,368.65	17.82
734 TECHNOLOGY HARDWARE	\$369,750.00	\$369,750.00	\$2,474.99	\$0.00	-\$755.04	\$368,030.05	0.47
735 TECHNOLOGY SOFTWARE	\$410,000.00	\$410,000.00	\$185,623.62	\$115,905.65	\$155,762.05	\$68,614.33	83.26
810 DUES AND FEES	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
2580 TECHNOLOGY SERVICES	\$1,985,420.00	\$1,985,420.00	\$204,877.52	\$209,999.37	\$360,303.49	\$1,420,238.99	28.47
2500 BUSINESS SUPPORT	\$4,163,659.00	\$4,163,659.00	\$214,378.93	\$306,136.76	\$550,274.22	\$3,399,005.85	18.36
2600 OPERATIONS/MAINTENANCE							
2600 UTILITIES							
116 PROFESSIONAL NON-CERTIFIED	\$134,617.00	\$134,617.00	\$0.00	\$11,479.17	\$22,958.34	\$111,658.66	17.05
226 FICA NC PROFESSIONAL	\$10,298.00	\$10,298.00	\$0.00	\$844.61	\$1,689.22	\$8,608.78	16.40
236 RETIREMENT NC PROFESSIONAL	\$13,297.00	\$13,297.00	\$0.00	\$927.52	\$1,855.04	\$11,441.96	13.95
410 UTILITY SERVICES (Water/Sewer)	\$68,537.00	\$68,537.00	\$0.00	\$6,924.42	\$11,442.23	\$57,094.77	16.69
621 HEATING FUEL	\$233,247.00	\$233,247.00	\$0.00	\$2,688.95	\$8,075.03	\$225,171.97	3.46
622 ENERGY:ELECTRICITY	\$723,676.80	\$723,676.80	\$0.00	\$67,494.60	\$124,815.11	\$598,861.69	17.25
2600 UTILITIES	\$1,183,672.80	\$1,183,672.80	\$0.00	\$90,359.27	\$170,834.97	\$1,012,837.83	14.43

**Expenditure Summary**

**BOARD REPORT ON 1100 MAJOR PROGRAM**

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 26

Account Periods: 02 - 02

Dates: 10/01/2025 - 10/31/2025

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2600 OPERATIONS/MAINTENANCE							
2610 PLANT OPERATIONS							
110 CLERICAL_BUSDRIVERS	\$1,554,889.00	\$1,554,889.00	\$0.00	\$126,148.57	\$245,120.41	\$1,309,768.59	15.76
210 HEALTH CARE NON-INSRUCTIONAL	\$453,527.00	\$453,527.00	\$0.00	\$33,761.51	\$67,276.38	\$386,250.62	14.83
220 FICA NON INSTRUCTIONAL	\$115,321.00	\$115,321.00	\$0.00	\$9,571.33	\$18,593.62	\$96,727.38	16.12
230 RETIREMENT NON INSTRUCTIONAL	\$148,900.00	\$148,900.00	\$0.00	\$10,192.81	\$19,805.74	\$129,094.26	13.30
260 LIFE INSURANCE	\$2,470.00	\$2,470.00	\$0.00	\$0.00	\$0.00	\$2,470.00	0.00
290 LONG TERM DISABILITY	\$5,000.00	\$5,000.00	\$0.00	\$495.96	\$970.50	\$4,029.50	19.41
340 OTHER PROFESSIONAL SERVICES	\$90,000.00	\$90,000.00	\$0.00	\$10,654.42	\$18,747.12	\$71,252.88	20.83
610 GENERAL SUPPLIES	\$191,800.00	\$191,800.00	\$49,851.93	\$21,715.03	\$40,012.33	\$101,935.74	46.85
733 FURNITURE AND FIXTURS	\$57,500.00	\$57,500.00	\$894.14	\$599.00	\$4,380.44	\$52,225.42	9.17
2610 PLANT OPERATIONS	\$2,619,407.00	\$2,619,407.00	\$50,746.07	\$213,138.63	\$414,906.54	\$2,153,754.39	17.78
2620 MAINTENANCE							
110 CLERICAL_BUSDRIVERS	\$660,433.00	\$660,433.00	\$0.00	\$56,876.26	\$109,651.73	\$550,781.27	16.60
120 SUBSTITUTE TEACHERS	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
150 STIPDENT NON-INSTRUCTION	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
210 HEALTH CARE NON-INSRUCTIONAL	\$217,681.00	\$217,681.00	\$0.00	\$17,218.68	\$34,598.85	\$183,082.15	15.89
220 FICA NON INSTRUCTIONAL	\$50,524.00	\$50,524.00	\$0.00	\$4,338.54	\$8,363.23	\$42,160.77	16.55
230 RETIREMENT NON INSTRUCTIONAL	\$65,237.00	\$65,237.00	\$0.00	\$4,468.50	\$8,674.84	\$56,562.16	13.30
290 LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	\$171.21	\$342.42	-\$342.42	0.00
340 OTHER PROFESSIONAL SERVICES	\$229,383.00	\$229,383.00	\$32,332.71	\$7,163.98	\$37,780.16	\$159,270.13	30.57
382 DISTANCE EDUCATION ONLY	\$5,000.00	\$5,000.00	\$0.00	\$467.04	\$933.25	\$4,066.75	18.67
442 RENTALS	\$15,000.00	\$15,000.00	\$5,903.47	\$290.29	\$1,517.05	\$7,579.48	49.47
580 TRAVEL:MEAL,HOTEL,RENTAL	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
610 GENERAL SUPPLIES	\$185,000.00	\$185,000.00	\$16,019.08	\$5,607.83	\$17,586.15	\$151,394.77	18.16
621 HEATING FUEL	\$0.00	\$0.00	\$0.00	\$12.77	\$12.77	-\$12.77	0.00
626 GASOLINE/DIESEL	\$35,000.00	\$35,000.00	\$0.00	\$795.10	\$795.10	\$34,204.90	2.27
720 BUILDINGS/CONSTRUCTIONS	\$144,000.00	\$144,000.00	\$27,230.35	\$12,815.28	\$23,957.96	\$92,811.69	35.55
733 FURNITURE AND FIXTURS	\$2,010,000.00	\$2,010,000.00	\$5,790.00	\$0.00	\$0.00	\$2,004,210.00	0.29
890 MISCELLANEOUR EXPENDITURES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
2620 MAINTENANCE	\$3,665,258.00	\$3,665,258.00	\$87,275.61	\$110,225.48	\$244,213.51	\$3,333,768.88	9.04
2630 GROUNDS							
340 OTHER PROFESSIONAL SERVICES	\$20,000.00	\$20,000.00	\$0.00	\$1,010.00	\$1,805.00	\$18,195.00	9.03
610 GENERAL SUPPLIES	\$20,000.00	\$20,000.00	\$7,485.00	\$3,710.04	\$5,679.23	\$6,835.77	65.82
720 BUILDINGS/CONSTRUCTIONS	\$0.00	\$0.00	\$0.00	\$109.25	\$585.02	-\$585.02	0.00
2630 GROUNDS	\$40,000.00	\$40,000.00	\$7,485.00	\$4,829.29	\$8,069.25	\$24,445.75	38.89
2640 WAREHOUSE MAINTENANCE							
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$378.60	\$0.00	\$23,940.00	-\$24,318.60	0.00
2640 WAREHOUSE MAINTENANCE	\$0.00	\$0.00	\$378.60	\$0.00	\$23,940.00	-\$24,318.60	0.00

**Expenditure Summary**

**BOARD REPORT ON 1100 MAJOR PROGRAM**

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 26

Account Periods: 02 - 02

Dates: 10/01/2025 - 10/31/2025

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2600 OPERATIONS/MAINTENANCE							
2650 LARGE PROJECTS							
340 OTHER PROFESSIONAL SERVICES	\$100,000.00	\$100,000.00	\$15,345.96	\$7,166.72	\$7,166.72	\$77,487.32	22.51
2650 LARGE PROJECTS	\$100,000.00	\$100,000.00	\$15,345.96	\$7,166.72	\$7,166.72	\$77,487.32	22.51
2660 SAFETY AND SECURITY							
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$635.00	\$0.00	\$635.00	-\$1,270.00	0.00
2660 SAFETY AND SECURITY	\$0.00	\$0.00	\$635.00	\$0.00	\$635.00	-\$1,270.00	0.00
2600 OPERATIONS/MAINTENANCE	\$7,608,337.80	\$7,608,337.80	\$161,866.24	\$425,719.39	\$869,765.99	\$6,576,705.57	13.56
2700 TRANSPORTATION							
2710 VEHICLE OPERATIONS							
110 CLERICAL_BUSDRIVERS	\$130,000.00	\$130,000.00	\$0.00	\$8,290.71	\$10,198.51	\$119,801.49	7.85
112 PARAPROFESSIONALS	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
210 HEALTH CARE NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$201.03	\$201.03	-\$201.03	0.00
220 FICA NON INSTRUCTIONAL	\$11,000.00	\$11,000.00	\$0.00	\$634.04	\$779.99	\$10,220.01	7.09
222 FICA PARAPROFESSIONAL	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
230 RETIREMENT NON INSTRUCTIONAL	\$12,000.00	\$12,000.00	\$0.00	\$465.16	\$599.37	\$11,400.63	4.99
232 RETIREMENT PARAPROFESSIONALS	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
332 MILEAGE TO PARENTS	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.00
352 OTHER TECHNICAL SERVICES	\$45,000.00	\$45,000.00	\$22,367.48	\$280.00	\$12,082.82	\$10,549.70	76.56
382 DISTANCE EDUCATION ONLY	\$3,500.00	\$3,500.00	\$0.00	\$130.47	\$260.91	\$3,239.09	7.45
440 RENTALS; BUILDING, LAND, VEHICLES	\$0.00	\$0.00	\$12,719.00	\$0.00	\$8,098.00	-\$20,817.00	0.00
442 RENTALS	\$50,000.00	\$50,000.00	\$3,497.30	\$548.94	\$548.94	\$45,953.76	8.09
490 OTHER PURCHASED PROPERTY	\$25,000.00	\$25,000.00	\$1,393.77	\$182.14	\$2,878.47	\$20,727.76	17.09
610 GENERAL SUPPLIES	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
626 GASOLINE/DIESEL	\$65,000.00	\$65,000.00	\$0.00	\$5,385.24	\$5,385.24	\$59,614.76	8.28
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$100.00	\$235.00	-\$235.00	0.00
2710 VEHICLE OPERATIONS	\$548,500.00	\$548,500.00	\$39,977.55	\$16,217.73	\$41,268.28	\$467,254.17	14.81
2712 SPED:VEHICLE OPERATIONS: K-12							
112 PARAPROFESSIONALS	\$100,000.00	\$100,000.00	\$0.00	\$5,106.36	\$8,459.72	\$91,540.28	8.46
212 HEALTH CARE PARAPROFESSIONALS	\$20,000.00	\$20,000.00	\$0.00	\$109.42	\$222.75	\$19,777.25	1.11
222 FICA PARAPROFESSIONAL	\$7,650.00	\$7,650.00	\$0.00	\$390.52	\$646.72	\$7,003.28	8.45
232 RETIREMENT PARAPROFESSIONALS	\$9,877.00	\$9,877.00	\$0.00	\$300.36	\$531.49	\$9,345.51	5.38
332 MILEAGE TO PARENTS	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
442 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,673.15	-\$3,673.15	0.00
490 OTHER PURCHASED PROPERTY	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
626 GASOLINE/DIESEL	\$25,000.00	\$25,000.00	\$0.00	\$1,958.25	\$1,958.25	\$23,041.75	7.83
2712 SPED:VEHICLE OPERATIONS: K-12	\$182,527.00	\$182,527.00	\$0.00	\$7,864.91	\$15,492.08	\$167,034.92	8.49
2713 SPED BA5							
332 MILEAGE TO PARENTS	\$0.00	\$0.00	\$0.00	\$11.20	\$11.20	-\$11.20	0.00
2713 SPED BA5	\$0.00	\$0.00	\$0.00	\$11.20	\$11.20	-\$11.20	0.00
2700 TRANSPORTATION	\$731,027.00	\$731,027.00	\$39,977.55	\$24,093.84	\$56,771.56	\$634,277.89	13.23

**Expenditure Summary**

**BOARD REPORT ON 1100 MAJOR PROGRAM**

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 26

Account Periods: 02 - 02

Dates: 10/01/2025 - 10/31/2025

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
<b>3300 COMMUNITY SERVICE</b>							
<b>3300 KIDS KLUB</b>							
110 CLERICAL_BUSDRIVERS	\$25,000.00	\$25,000.00	\$0.00	\$5,523.49	\$11,181.17	\$13,818.83	44.72
111 TEACHERS/PROFESSIONALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,886.74	-\$1,886.74	0.00
112 PARAPROFESSIONALS	\$89,228.00	\$89,228.00	\$0.00	\$4,823.62	\$5,071.83	\$84,156.17	5.68
116 PROFESSIONAL NON-CERTIFIED	\$73,000.00	\$73,000.00	\$0.00	\$0.00	\$0.00	\$73,000.00	0.00
210 HEALTH CARE NON-INSTRUCTIONAL	\$12,000.00	\$12,000.00	\$0.00	\$1,405.99	\$2,952.34	\$9,047.66	24.60
211 HEALTH CARE PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$361.94	-\$361.94	0.00
212 HEALTH CARE PARAPROFESSIONALS	\$50,000.00	\$50,000.00	\$0.00	\$25.74	\$25.74	\$49,974.26	0.05
220 FICA NON INSTRUCTIONAL	\$3,400.00	\$3,400.00	\$0.00	\$421.85	\$853.64	\$2,546.36	25.11
221 FICA PROFESSIONAL	\$9,693.00	\$9,693.00	\$0.00	\$0.00	\$144.14	\$9,548.86	1.49
222 FICA PARAPROFESSIONAL	\$5,639.00	\$5,639.00	\$0.00	\$368.98	\$387.96	\$5,251.04	6.88
226 FICA NC PROFESSIONAL	\$5,463.00	\$5,463.00	\$0.00	\$0.00	\$0.00	\$5,463.00	0.00
230 RETIREMENT NON INSTRUCTIONAL	\$3,554.00	\$3,554.00	\$0.00	\$348.11	\$644.99	\$2,909.01	18.15
231 RETIREMENT PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$152.45	-\$152.45	0.00
232 RETIREMENT PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$94.82	\$103.53	-\$103.53	0.00
236 RETIREMENT NC PROFESSIONAL	\$7,054.00	\$7,054.00	\$0.00	\$0.00	\$0.00	\$7,054.00	0.00
290 LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	\$0.30	\$0.30	-\$0.30	0.00
333 MILEAGE STAFF	\$3,000.00	\$3,000.00	\$0.00	\$393.82	\$393.82	\$2,606.18	13.13
340 OTHER PROFESSIONAL SERVICES	\$10,000.00	\$10,000.00	\$0.00	\$278.00	\$278.00	\$9,722.00	2.78
382 DISTANCE EDUCATION ONLY	\$3,000.00	\$3,000.00	\$0.00	\$324.43	\$648.79	\$2,351.21	21.63
550 PRINTING/BINDING	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$5,000.00	\$5,000.00	\$0.00	\$200.00	\$1,500.00	\$3,500.00	30.00
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$530.17	-\$530.17	0.00
810 DUES AND FEES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
890 MISCELLANEOUR EXPENDITURES	\$15,000.00	\$15,000.00	\$0.00	\$1,267.58	\$2,087.07	\$12,912.93	13.91
3300 KIDS KLUB	\$322,031.00	\$322,031.00	\$0.00	\$15,476.73	\$29,204.62	\$292,826.38	9.07
3300 COMMUNITY SERVICE	\$322,031.00	\$322,031.00	\$0.00	\$15,476.73	\$29,204.62	\$292,826.38	9.07
<b>3400 CATEGORICAL/PRIVATE GRANTS</b>							
<b>3400 PRIVATE GRANTS</b>							
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$8,794.65	\$13,181.00	-\$13,181.00	0.00
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,286.36	\$1,286.36	-\$1,286.36	0.00
3400 PRIVATE GRANTS	\$0.00	\$0.00	\$0.00	\$10,081.01	\$14,467.36	-\$14,467.36	0.00
3400 CATEGORICAL/PRIVATE GRANTS	\$0.00	\$0.00	\$0.00	\$10,081.01	\$14,467.36	-\$14,467.36	0.00

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 26

Account Periods: 02 - 02

Dates: 10/01/2025 - 10/31/2025

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
<b>3500 STATE CATEGORICAL PROGRAMS</b>							
<b>3535 HAL</b>							
111 TEACHERS/PROFESSIONALS	\$1,233.00	\$1,233.00	\$0.00	\$0.00	\$0.00	\$1,233.00	0.00
151 INCENTIVE PROFESSIONAL STAFF	\$17,697.00	\$17,697.00	\$0.00	\$1,723.22	\$3,446.44	\$14,250.56	19.47
211 HEALTH CARE PROFESSIONAL	\$2,719.00	\$2,719.00	\$0.00	\$371.71	\$744.99	\$1,974.01	27.40
221 FICA PROFESSIONAL	\$986.00	\$986.00	\$0.00	\$127.59	\$255.18	\$730.82	25.88
231 RETIREMENT PROFESSIONAL	\$1,279.00	\$1,279.00	\$0.00	\$139.20	\$278.39	\$1,000.61	21.77
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$885.00	\$0.00	\$0.00	-\$885.00	0.00
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$5.94	\$5.94	-\$5.94	0.00
3535 HAL	\$23,914.00	\$23,914.00	\$885.00	\$2,367.66	\$4,730.94	\$18,298.06	23.48
<b>3541 SIXPENCE-EARLY CHILDHOOD ENDOWMENT</b>							
116 PROFESSIONAL NON-CERTIFIED	\$142,687.00	\$142,687.00	\$0.00	\$12,894.57	\$24,817.90	\$117,869.10	17.39
216 HEALTH CARE NC PROFESSIONAL	\$18,240.00	\$18,240.00	\$0.00	\$1,490.12	\$3,002.03	\$15,237.97	16.46
226 FICA NC PROFESSIONAL	\$10,902.00	\$10,902.00	\$0.00	\$958.40	\$1,841.91	\$9,060.09	16.90
236 RETIREMENT NC PROFESSIONAL	\$14,171.00	\$14,171.00	\$0.00	\$1,041.88	\$2,005.29	\$12,165.71	14.15
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$183.20	\$343.11	-\$343.11	0.00
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$1,125.00	\$1,375.00	-\$1,375.00	0.00
382 DISTANCE EDUCATION ONLY	\$0.00	\$0.00	\$0.00	\$102.00	\$203.98	-\$203.98	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$840.00	\$840.00	\$840.00	-\$1,680.00	0.00
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$166.55	\$166.55	-\$166.55	0.00
3541 SIXPENCE-EARLY CHILDHOOD ENDOWMENT	\$186,000.00	\$186,000.00	\$840.00	\$18,801.72	\$34,595.77	\$150,564.23	19.05
<b>3551 CTE</b>							
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$22,349.65	\$13,089.23	\$13,123.23	-\$35,472.88	0.00
3551 CTE	\$0.00	\$0.00	\$22,349.65	\$13,089.23	\$13,123.23	-\$35,472.88	0.00
3500 STATE CATEGORICAL PROGRAMS	\$209,914.00	\$209,914.00	\$24,074.65	\$34,258.61	\$52,449.94	\$133,389.41	36.46
<b>4000 UNOBLIGATED FUNDS</b>							
<b>4000 UNOBLIGATED BUDGET</b>							
101 BUDGET-UNOBLIGATED	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	0.00
4000 UNOBLIGATED BUDGET	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	0.00
4000 UNOBLIGATED FUNDS	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	0.00

**Expenditure Summary**

**BOARD REPORT ON 1100 MAJOR PROGRAM**

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 26

Account Periods: 02 - 02

Dates: 10/01/2025 - 10/31/2025

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
6200 ESSA-TITLE							
6200 ESSA GRANT							
111 TEACHERS/PROFESSIONALS	\$636,406.00	\$636,406.00	\$0.00	\$38,333.71	\$77,108.71	\$559,297.29	12.12
112 PARAPROFESSIONALS	\$156,488.00	\$156,488.00	\$0.00	\$12,955.01	\$22,668.72	\$133,819.28	14.49
116 PROFESSIONAL NON-CERTIFIED	\$75,377.00	\$75,377.00	\$0.00	\$8,665.85	\$17,345.94	\$58,031.06	23.01
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$1,080.00	\$1,290.00	-\$1,290.00	0.00
211 HEALTH CARE PROFESSIONAL	\$37,563.00	\$37,563.00	\$0.00	\$1,139.99	\$2,279.98	\$35,283.02	6.07
212 HEALTH CARE PARAPROFESSIONALS	\$9,569.00	\$9,569.00	\$0.00	\$759.99	\$1,519.98	\$8,049.02	15.88
216 HEALTH CARE NC PROFESSIONAL	\$25,716.00	\$25,716.00	\$0.00	\$2,103.57	\$4,246.60	\$21,469.40	16.51
221 FICA PROFESSIONAL	\$48,111.00	\$48,111.00	\$0.00	\$3,086.41	\$6,206.75	\$41,904.25	12.90
222 FICA PARAPROFESSIONAL	\$11,969.00	\$11,969.00	\$0.00	\$980.51	\$1,713.08	\$10,255.92	14.31
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$82.62	\$98.68	-\$98.68	0.00
226 FICA NC PROFESSIONAL	\$5,766.00	\$5,766.00	\$0.00	\$661.52	\$1,324.10	\$4,441.90	22.96
231 RETIREMENT PROFESSIONAL	\$62,170.00	\$62,170.00	\$0.00	\$3,097.37	\$6,230.40	\$55,939.60	10.02
232 RETIREMENT PARAPROFESSIONALS	\$15,457.00	\$15,457.00	\$0.00	\$1,046.77	\$1,831.64	\$13,625.36	11.85
236 RETIREMENT NC PROFESSIONAL	\$7,446.00	\$7,446.00	\$0.00	\$700.20	\$1,401.55	\$6,044.45	18.82
281 HEALTH BENEFITS FOR TEACHERS	\$6,500.00	\$6,500.00	\$0.00	\$2,708.35	\$5,416.70	\$1,083.30	83.33
6200 ESSA GRANT	\$1,098,538.00	\$1,098,538.00	\$0.00	\$77,401.87	\$150,682.83	\$947,855.17	13.72
6212 CSI/ATSI IMPROVMENT							
151 INCENTIVE PROFESSIONAL STAFF	\$19,831.00	\$19,831.00	\$0.00	\$0.00	\$0.00	\$19,831.00	0.00
221 FICA PROFESSIONAL	\$1,518.00	\$1,518.00	\$0.00	\$0.00	\$0.00	\$1,518.00	0.00
231 RETIREMENT PROFESSIONAL	\$1,958.00	\$1,958.00	\$0.00	\$0.00	\$0.00	\$1,958.00	0.00
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$22,650.00	\$0.00	\$0.00	-\$22,650.00	0.00
6212 CSI/ATSI IMPROVMENT	\$23,307.00	\$23,307.00	\$22,650.00	\$0.00	\$0.00	\$657.00	97.18
6200 ESSA-TITLE	\$1,121,845.00	\$1,121,845.00	\$22,650.00	\$77,401.87	\$150,682.83	\$948,512.17	15.45
6300 ESSA-TITLE II							
6310 TITLE II-ESSA							
111 TEACHERS/PROFESSIONALS	\$64,527.00	\$64,527.00	\$0.00	\$5,534.25	\$11,068.50	\$53,458.50	17.15
211 HEALTH CARE PROFESSIONAL	\$22,811.00	\$22,811.00	\$0.00	\$1,415.64	\$3,316.52	\$19,494.48	14.54
221 FICA PROFESSIONAL	\$4,937.00	\$4,937.00	\$0.00	\$419.58	\$839.16	\$4,097.84	17.00
231 RETIREMENT PROFESSIONAL	\$6,374.00	\$6,374.00	\$0.00	\$447.17	\$894.34	\$5,479.66	14.03
340 OTHER PROFESSIONAL SERVICES	\$65,000.00	\$65,000.00	\$88,945.00	\$9,802.60	\$9,802.60	-\$33,747.60	151.92
6310 TITLE II-ESSA	\$163,649.00	\$163,649.00	\$88,945.00	\$17,619.24	\$25,921.12	\$48,782.88	70.19
6300 ESSA-TITLE II	\$163,649.00	\$163,649.00	\$88,945.00	\$17,619.24	\$25,921.12	\$48,782.88	70.19
6400 IDEA							
6406 IDEA PRESCHOOL							
111 TEACHERS/PROFESSIONALS	\$24,282.00	\$24,282.00	\$0.00	\$0.00	\$0.00	\$24,282.00	0.00
211 HEALTH CARE PROFESSIONAL	\$2,234.00	\$2,234.00	\$0.00	\$0.00	\$0.00	\$2,234.00	0.00
221 FICA PROFESSIONAL	\$2,786.00	\$2,786.00	\$0.00	\$0.00	\$0.00	\$2,786.00	0.00
231 RETIREMENT PROFESSIONAL	\$3,598.00	\$3,598.00	\$0.00	\$0.00	\$0.00	\$3,598.00	0.00
6406 IDEA PRESCHOOL	\$32,900.00	\$32,900.00	\$0.00	\$0.00	\$0.00	\$32,900.00	0.00

**Expenditure Summary**

**BOARD REPORT ON 1100 MAJOR PROGRAM**

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 26

Account Periods: 02 - 02

Dates: 10/01/2025 - 10/31/2025

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
6400 IDEA							
6408 IDEA-BASE ENROLLMENT POVERTY							
111 TEACHERS/PROFESSIONALS	\$562,581.00	\$562,581.00	\$0.00	\$55,220.07	\$111,347.24	\$451,233.76	19.79
112 PARAPROFESSIONALS	\$53,430.00	\$53,430.00	\$0.00	\$0.00	\$0.00	\$53,430.00	0.00
116 PROFESSIONAL NON-CERTIFIED	\$148,362.00	\$148,362.00	\$0.00	\$10,969.80	\$24,756.28	\$123,605.72	16.69
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	-\$420.00	0.00
211 HEALTH CARE PROFESSIONAL	\$58,212.00	\$58,212.00	\$0.00	\$5,343.72	\$10,716.54	\$47,495.46	18.41
216 HEALTH CARE NC PROFESSIONAL	\$34,735.00	\$34,735.00	\$0.00	\$2,552.26	\$5,101.76	\$29,633.24	14.69
221 FICA PROFESSIONAL	\$45,570.00	\$45,570.00	\$0.00	\$4,270.11	\$8,527.97	\$37,042.03	18.71
222 FICA PARAPROFESSIONAL	\$4,088.00	\$4,088.00	\$0.00	\$0.00	\$0.00	\$4,088.00	0.00
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$32.12	-\$32.12	0.00
226 FICA NC PROFESSIONAL	\$11,388.00	\$11,388.00	\$0.00	\$845.49	\$1,906.47	\$9,481.53	16.74
231 RETIREMENT PROFESSIONAL	\$62,384.00	\$62,384.00	\$0.00	\$4,469.85	\$9,013.01	\$53,370.99	14.45
232 RETIREMENT PARAPROFESSIONALS	\$5,277.00	\$5,277.00	\$0.00	\$0.00	\$0.00	\$5,277.00	0.00
236 RETIREMENT NC PROFESSIONAL	\$14,703.00	\$14,703.00	\$0.00	\$900.03	\$1,963.01	\$12,739.99	13.35
281 HEALTH BENEFITS FOR TEACHERS	\$0.00	\$0.00	\$0.00	\$2,166.68	\$3,250.02	-\$3,250.02	0.00
286 HEALTH BENEFITS PROFESSIONALS	\$0.00	\$0.00	\$0.00	\$169.20	\$338.40	-\$338.40	0.00
6408 IDEA-BASE ENROLLMENT POVERTY	\$1,000,730.00	\$1,000,730.00	\$0.00	\$86,907.21	\$177,372.82	\$823,357.18	17.72
6412 IDEA PROPORTIONATE SHARE							
111 TEACHERS/PROFESSIONALS	\$51,375.00	\$51,375.00	\$0.00	\$4,582.50	\$9,165.00	\$42,210.00	17.84
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$210.00	\$630.00	-\$630.00	0.00
211 HEALTH CARE PROFESSIONAL	\$10,716.00	\$10,716.00	\$0.00	\$2,143.03	\$4,286.06	\$6,429.94	40.00
221 FICA PROFESSIONAL	\$3,930.00	\$3,930.00	\$0.00	\$336.23	\$672.46	\$3,257.54	17.11
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$16.06	\$48.18	-\$48.18	0.00
231 RETIREMENT PROFESSIONAL	\$5,075.00	\$5,075.00	\$0.00	\$370.27	\$740.54	\$4,334.46	14.59
6412 IDEA PROPORTIONATE SHARE	\$71,096.00	\$71,096.00	\$0.00	\$7,658.09	\$15,542.24	\$55,553.76	21.86
6416 PLANNING REGION							
340 OTHER PROFESSIONAL SERVICES	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$3,000.00	\$3,000.00	\$2,700.00	\$431.00	\$488.00	-\$188.00	106.27
610 GENERAL SUPPLIES	\$4,750.00	\$4,750.00	\$0.00	\$0.00	\$0.00	\$4,750.00	0.00
6416 PLANNING REGION	\$16,750.00	\$16,750.00	\$2,700.00	\$431.00	\$488.00	\$13,562.00	19.03
6418							
111 TEACHERS/PROFESSIONALS	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.00
610 GENERAL SUPPLIES	\$13,628.00	\$13,628.00	\$16,445.00	\$16,445.00	\$16,445.00	-\$19,262.00	241.34
6418	\$31,628.00	\$31,628.00	\$16,445.00	\$16,445.00	\$16,445.00	-\$1,262.00	103.99
6400 IDEA	\$1,153,104.00	\$1,153,104.00	\$19,145.00	\$111,441.30	\$209,848.06	\$924,110.94	19.86

**Expenditure Summary**

**BOARD REPORT ON 1100 MAJOR PROGRAM**

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 26

Account Periods: 02 - 02

Dates: 10/01/2025 - 10/31/2025

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
6700 CARL PERKINS FUNDS							
6700 CARL PERKINS							
151 INCENTIVE PROFESSIONAL STAFF	\$2,710.00	\$2,710.00	\$0.00	\$0.00	\$0.00	\$2,710.00	0.00
221 FICA PROFESSIONAL	\$427.00	\$427.00	\$0.00	\$0.00	\$0.00	\$427.00	0.00
231 RETIREMENT PROFESSIONAL	\$360.00	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$6,200.00	\$6,200.00	\$0.00	\$0.00	\$0.00	\$6,200.00	0.00
610 GENERAL SUPPLIES	\$23,568.00	\$23,568.00	\$27,488.45	\$15,298.23	\$24,547.55	-\$28,468.00	220.79
640 BOOKS/PERIODICALS	\$25,150.00	\$25,150.00	\$0.00	\$0.00	\$0.00	\$25,150.00	0.00
733 FURNITURE AND FIXTURS	\$0.00	\$0.00	\$17,252.00	\$10,257.00	\$10,257.00	-\$27,509.00	0.00
6700 CARL PERKINS	\$58,415.00	\$58,415.00	\$44,740.45	\$25,555.23	\$34,804.55	-\$21,130.00	136.17
6700 CARL PERKINS FUNDS	\$58,415.00	\$58,415.00	\$44,740.45	\$25,555.23	\$34,804.55	-\$21,130.00	136.17
6900 FEDERAL SERV-CATEGORICAL							
6968 21ST CENTURY							
112 PARAPROFESSIONALS	\$125,879.00	\$125,879.00	\$0.00	\$24,328.06	\$31,335.63	\$94,543.37	24.89
212 HEALTH CARE PARAPROFESSIONALS	\$8,203.00	\$8,203.00	\$0.00	\$1,208.06	\$2,055.18	\$6,147.82	25.05
222 FICA PARAPROFESSIONAL	\$14,972.00	\$14,972.00	\$0.00	\$1,853.91	\$2,385.30	\$12,586.70	15.93
232 RETIREMENT PARAPROFESSIONALS	\$6,196.00	\$6,196.00	\$0.00	\$1,188.19	\$1,713.30	\$4,482.70	27.65
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$278.32	\$278.32	-\$278.32	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$278.32	\$505.48	-\$505.48	0.00
6968 21ST CENTURY	\$155,250.00	\$155,250.00	\$0.00	\$29,134.86	\$38,273.21	\$116,976.79	24.65
6969 TITLE IV							
111 TEACHERS/PROFESSIONALS	\$40,643.00	\$40,643.00	\$0.00	\$2,307.47	\$4,560.39	\$36,082.61	11.22
151 INCENTIVE PROFESSIONAL STAFF	\$5,000.00	\$5,000.00	\$0.00	\$1,410.00	\$2,820.00	\$2,180.00	56.40
211 HEALTH CARE PROFESSIONAL	\$11,358.00	\$11,358.00	\$0.00	\$742.49	\$1,554.65	\$9,803.35	13.69
221 FICA PROFESSIONAL	\$3,740.00	\$3,740.00	\$0.00	\$280.38	\$556.55	\$3,183.45	14.88
231 RETIREMENT PROFESSIONAL	\$4,817.00	\$4,817.00	\$0.00	\$243.41	\$482.41	\$4,334.59	10.01
610 GENERAL SUPPLIES	\$17,125.00	\$17,125.00	\$0.00	\$0.00	\$0.00	\$17,125.00	0.00
6969 TITLE IV	\$82,683.00	\$82,683.00	\$0.00	\$4,983.75	\$9,974.00	\$72,709.00	12.06
6988 ESSERS - AFTERSCHOOL							
112 PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$3,114.08	\$6,228.16	-\$6,228.16	0.00
212 HEALTH CARE PARAPROFESSIONALS	\$8,436.00	\$8,436.00	\$0.00	\$0.00	\$0.00	\$8,436.00	0.00
222 FICA PARAPROFESSIONAL	\$1,711.00	\$1,711.00	\$0.00	\$238.22	\$476.44	\$1,234.56	27.85
232 RETIREMENT PARAPROFESSIONALS	\$2,210.00	\$2,210.00	\$0.00	\$251.62	\$503.24	\$1,706.76	22.77
6988 ESSERS - AFTERSCHOOL	\$12,357.00	\$12,357.00	\$0.00	\$3,603.92	\$7,207.84	\$5,149.16	58.33
6989 ESSERS - SUMMER							
112 PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$3,114.09	\$6,228.18	-\$6,228.18	0.00
212 HEALTH CARE PARAPROFESSIONALS	\$8,436.00	\$8,436.00	\$0.00	\$0.00	\$0.00	\$8,436.00	0.00
222 FICA PARAPROFESSIONAL	\$1,711.00	\$1,711.00	\$0.00	\$238.24	\$476.48	\$1,234.52	27.85
232 RETIREMENT PARAPROFESSIONALS	\$2,210.00	\$2,210.00	\$0.00	\$251.62	\$503.24	\$1,706.76	22.77
6989 ESSERS - SUMMER	\$12,357.00	\$12,357.00	\$0.00	\$3,603.95	\$7,207.90	\$5,149.10	58.33

Report Description: BOARD REPORT

Account Year: 26

Account Periods: 02 - 02

Dates: 10/01/2025 - 10/31/2025

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
6900 FEDERAL SERV-CATEGORICAL							
6990 OTHER FEDERAL PROGRAMS							
116 PROFESSIONAL NON-CERTIFIED	\$218,008.00	\$218,008.00	\$0.00	\$18,741.25	\$37,527.79	\$180,480.21	17.21
216 HEALTH CARE NC PROFESSIONAL	\$68,304.00	\$68,304.00	\$0.00	\$5,692.05	\$11,384.10	\$56,919.90	16.67
226 FICA NC PROFESSIONAL	\$16,677.00	\$16,677.00	\$0.00	\$1,377.87	\$2,759.20	\$13,917.80	16.54
236 RETIREMENT NC PROFESSIONAL	\$21,535.00	\$21,535.00	\$0.00	\$1,514.29	\$3,032.24	\$18,502.76	14.08
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$168.70	-\$168.70	0.00
382 DISTANCE EDUCATION ONLY	\$0.00	\$0.00	\$0.00	\$130.47	\$260.91	-\$260.91	0.00
6990 OTHER FEDERAL PROGRAMS	\$324,524.00	\$324,524.00	\$0.00	\$27,455.93	\$55,132.94	\$269,391.06	16.99
6991 MCKINNEY-VENTO							
116 PROFESSIONAL NON-CERTIFIED	\$17,357.00	\$17,357.00	\$0.00	\$2,002.43	\$4,004.86	\$13,352.14	23.07
226 FICA NC PROFESSIONAL	\$1,327.00	\$1,327.00	\$0.00	\$153.15	\$306.30	\$1,020.70	23.08
236 RETIREMENT NC PROFESSIONAL	\$1,624.00	\$1,624.00	\$0.00	\$161.80	\$323.60	\$1,300.40	19.93
6991 MCKINNEY-VENTO	\$20,308.00	\$20,308.00	\$0.00	\$2,317.38	\$4,634.76	\$15,673.24	22.82
6900 FEDERAL SERV-CATEGORICAL	\$607,479.00	\$607,479.00	\$0.00	\$71,099.79	\$122,430.65	\$485,048.35	20.15
8000 TRANSFERS							
8000 TRANSFERS (OUTGOING)							
913 TRANSFERS TO ACTIVITY FUND	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	0.00
8000 TRANSFERS (OUTGOING)	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	0.00
8000 TRANSFERS	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	0.00
01 GENERAL FUND	\$57,587,507.80	\$57,587,507.80	\$905,509.59	\$4,515,685.24	\$8,782,249.20	\$47,899,749.01	16.82

Report Description: BOARD REPORT

Account Year: 26

Account Periods: 02 - 02

Dates: 10/01/2025 - 10/31/2025

FJEXS06A

(build 26.1.4.1)

**Selection Criteria**

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Account Year	26
Account Period Range	02 - 02
Accounts	All Accounts
Report ID	107784
Report Title	BOARD REPORT ON 1100 MAJOR PROGRAM
Report Description	BOARD REPORT
Role ID	SYS

**Report Specification Sort / Totals**

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FUND	Sequence: 1	Heading: N	Total: Y	Page Break: N
MAJOR PROG	Sequence: 2	Heading: Y	Total: Y	Page Break: N
PROGRAM	Sequence: 3	Heading: Y	Total: Y	Page Break: N
OBJECT	Sequence: 4	Heading: N	Total: Y	Page Break: N

**Display Options**

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Show Zero Accounts	No
Summary/Detail	Summary

**Report Specification Selection Ranges**

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OBJECT	100 - 999
FUND	01 - 01

Account Number : 4485 5945 5558 1329  
 Unique ID: XXXX XXXX XXXX 7764  
 North Platte Schools  
 Statement Date : 10-27-2025



Corporate Account Summary	
Previous Balance	\$365,212.89
Purchases and Other Charges	\$273,985.02
Cash Advances	\$0.00
Cash Advance Fees	\$0.00
Late Payment Charges	\$0.00
Credits	\$1,392.20 CR
Payments	\$365,212.89 PY
<b>New Balance</b>	<b>\$272,592.82</b>
Disputed Amount	\$0.00

Payment Information	
Amount Due	\$272,592.82
<b>Payment due in accordance with your agreement with U.S. Bank.</b>	
QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE <b>1-800-344-5696</b>	
To overnight or courier a payment, please send to: Corporate Payment Systems 3180 Rider Trail S, Department 790428 Earth City, MO 63045-1518	

**Corporate Account Activity**

North Platte Schools Total Corporate Activity  
 Account Number: 4485 5945 5558 1329 \$365,212.89 CR  
 Unique ID: XXXX XXXX XXXX 7764

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-23	10-19	74798265296000000000219	PAYMENT - THANK YOU 00000 C	365,212.89 PY

**New Activity**

James Ayres	Purchases	\$258.00	<b>Total Activity</b>	<b>\$258.00</b>
Account Number: 4485 5900 0862 8949	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 1418	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-03	10-01	24445005275500671518081	PY *SECURECARE SELF STORA 308-532-7533 NE	258.00

(transactions continued on next page)

Payment may be made electronically or by check made payable to Corporate Payment Systems.

CORPORATE PAYMENT SYSTEMS  
 P.O. BOX 6343  
 FARGO, ND 58125-6343

4485594555581329 027259282 027259282

Account Number: 4485 5945 5558 1329  
 Unique ID: XXXX XXXX XXXX 7764  
 Amount Due: \$272,592.82

Amount Enclosed \$

If paying by check, include coupon with payment to address below.

106481582577820 S 2  
  
 NORTH PLATTE SCHOOLS  
 ATTN ACCOUNTS PAYABLE  
 PO BOX 1557  
 NORTH PLATTE NE 69103-1557

CORPORATE PAYMENT SYSTEMS  
 P.O. BOX 790428  
 ST. LOUIS, MO 63179-0428

<b>New Activity cont</b>
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Nphs Band	Purchases	\$1,136.06	<b>Total Activity</b>	<b>\$1,136.06</b>
Account Number: 4485 5900 0793 5717	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 1699	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-06	10-04	24692165278103720007609	RAISING CANES 0660 GRAND ISLAND NE	1,101.07
10-20	10-18	24071055292939147705978	BEACOCK MUSIC EUGENE 541-6539929 OR	34.99

Jordan Boettger	Purchases	\$807.15	<b>Total Activity</b>	<b>\$807.15</b>
Account Number: 4485 5900 0822 8252	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 0791	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-06	10-03	24492165277100007876527	BCHEXBACKGROUND CHECKS BIB.COM NC	139.05
10-08	10-07	24445005280300554817228	VSP*ONE SOURCE THE BACKGR 952-985-7200 MN	123.00
10-13	10-10	24717055284172843716350	NEBRASKAGOV SUBSCRIBER 800-7478177 NE	175.00
10-17	10-17	24204295289001934633090	HOTEL LODGING 8883084415* 800-4972175 FL	350.23
10-20	10-16	24269755290047564271216	8883084415*HOLIDAYINN 866-6849824 FL	19.87

Special Ed Dept 2	Purchases	\$5,248.37	<b>Total Activity</b>	<b>\$5,248.37</b>
Account Number: 4485 5910 0288 7762	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 2613	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-29	09-26	24943005270296189000330	HOLIDAY INN EXP & SUITES 4024454445 NE	99.00
			0007494024454445 ARRIVAL:09-25-25	
09-29	09-26	24943005270296189000355	HOLIDAY INN EXP & SUITES 4024454445 NE	99.00
			0007514024454445 ARRIVAL:09-25-25	
10-01	09-30	24055225273498154022381	DATA SHIELD CORPORATION 402-898-5000 NE	60.00
10-01	09-30	24270745273900018907554	PRO-ED, INC 512-4513246 TX	136.50
10-06	10-02	24639235276900010700143	EAKES OFFICE SOLUTIONS 308-3829580 NE	35.25
10-09	10-09	24692165282106939329130	DBC*BLICK ART MATERIAL 800-447-1892 IL	197.00
10-10	10-10	24000775283100007281549	RES* HOLIDAYINN HELP.LODGING. CA	205.61
			ch3yg8qz15xb017oc3 ARRIVAL:10-10-25	

(transactions continued on next page)



New Activity cont				
10-10	10-09	24692165282107563422746	AMAZON MKTPL*NF5OR42D0 AMZN.COM/BILL WA	98.99
10-13	10-11	24943005285306003131550	HYATT REGENCY PORTLAND 9712221234 OR 0431519712221234 ARRIVAL:10-07-25	1,252.80
10-13	10-11	24943005285306003131576	HYATT REGENCY PORTLAND 9712221234 OR 0431679712221234 ARRIVAL:10-07-25	1,252.80
10-14	10-13	24492165287100001914058	RIVERSIDE INSIGHTS WWW.RIVERSIDE IL	923.09
10-14	10-13	24755425287732875404764	COMFORT INNS KEARNEY NE 0848148027 ARRIVAL:10-12-25	147.87
10-14	10-13	24755425287732875404772	COMFORT INNS KEARNEY NE 0848148040 ARRIVAL:10-12-25	147.87
10-14	10-13	24755425287732875404780	COMFORT INNS KEARNEY NE 0848148065 ARRIVAL:10-12-25	147.87
10-14	10-13	24755425287732875404798	COMFORT INNS KEARNEY NE 0848148089 ARRIVAL:10-12-25	147.87
10-14	10-13	24755425287732875404806	COMFORT INNS KEARNEY NE 0848148109 ARRIVAL:10-12-25	147.87
10-17	10-16	24692165289104098780949	AMAZON MKTPL*NM8VC0JT2 AMZN.COM/BILL WA	128.99
10-20	10-17	24692165290105152034872	AMAZON MKTPL*NM91J5PF2 AMZN.COM/BILL WA	19.99

Washington Elementary	Purchases	\$1,028.93	<b>Total Activity</b>	<b>\$1,028.93</b>
Account Number: 4485 5900 0810 3018	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 0686	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-02	09-30	24639235274900010300169	EAKES OFFICE SOLUTIONS 308-3829580 NE	149.00
10-06	10-02	24639235276900010700135	EAKES OFFICE SOLUTIONS 308-3829580 NE	252.65
10-07	10-06	24692165279104591628100	AMAZON MKTPL*NV1AX6EV2 AMZN.COM/BILL WA	141.71
10-14	10-13	24692165286101316248439	SQ *NORTH PLATTE NORTH PLATTE NE	430.50
10-27	10-24	24692165297101330974330	AMAZON MKTPL*N46AC4NZ0 AMZN.COM/BILL WA	30.08
10-27	10-26	24692165299103627932557	AMAZON MKTPL*N45419VI1 AMZN.COM/BILL WA	24.99

Nphs Ffa	Purchases	\$1,048.00	<b>Total Activity</b>	<b>\$1,048.00</b>
Account Number: 4485 5910 0288 2854	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 2473	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-26	09-25	24692165268104022027743	TM *FFA PRESENTS ELLA 800-653-8000 CA	980.00
10-02	10-01	24755425274282746043875	UNIVERSAL LETTERING CO 419-2295501 OH	68.00

Dayne Guenin	Purchases	\$197.85	<b>Total Activity</b>	<b>\$197.85</b>
Account Number: 4485 5900 0573 5382	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 0988	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-26	09-25	24801975269492640343546	NORTH PLATTE ACE HARDWAR NORTH PLATTE NE	4.49
10-02	10-01	24801975275499757321332	NORTH PLATTE ACE HARDWAR NORTH PLATTE NE	6.29
10-03	10-02	24801975276500980376354	NORTH PLATTE ACE HARDWAR NORTH PLATTE NE	8.99
10-09	10-08	24801975282508079285180	NORTH PLATTE ACE HARDWAR NORTH PLATTE NE	10.69
10-09	10-08	24801975282508079285909	NORTH PLATTE ACE HARDWAR NORTH PLATTE NE	15.29
10-10	10-09	24801975283509273361552	NORTH PLATTE ACE HARDWAR NORTH PLATTE NE	16.19
10-13	10-09	24137465283501137871261	NORTH PLATTE HARDWARE NORTH PLATTE NE	26.98

(transactions continued on next page)

New Activity cont				
10-13	10-10	24801975284510514644482	NORTH PLATTE ACE HARDWAR NORTH PLATTE NE	15.29
10-16	10-14	24137465288100232822793	MENARDS NORTH PLATTE NE NORTH PLATTE NE	29.99
10-17	10-15	24137465289100265327610	MENARDS NORTH PLATTE NE NORTH PLATTE NE	31.71
10-20	10-16	24137465290501209689170	MENARDS NORTH PLATTE NE NORTH PLATTE NE	31.94
Aaron Mccoy			Purchases	\$5,957.82
Account Number: 4485 5900 0806 4210			Cash Advances	\$0.00
Unique ID: XXXX XXXX XXXX 1436			Cash Advances Fees	\$0.00
			Credits	\$0.00 CR
			<b>Total Activity</b>	<b>\$5,957.82</b>

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-06	10-04	24055245278503779314528	ARBYS 8849 GRAND ISLAND NE	14.27
10-06	10-03	24275395276900010800142	DASH ATHLETICS 253-2226713 WA	1,490.00
10-06	10-03	24275395276900010800159	DASH ATHLETICS 253-2226713 WA	2,750.00
10-13	10-11	24137465285300781270708	MENARDS NORTH PLATTE NE NORTH PLATTE NE	309.80
10-13	10-09	24431065283304754345300	OLIVE GARDEN ZK 0021586 OMAHA NE	375.10
10-13	10-11	24692165284109576446249	SQ *CASH WA DIRECT NORTH NORTH PLATTE NE	220.33
10-14	10-13	24116415287513796369145	SUBWAY 591 NORTH PLATTE NE	98.89
10-17	10-16	24137465290600282905956	CRACKER BARREL 800-333-9963 TN	17.70
10-17	10-15	24445005289500600652948	FREDDYS 52-0014 YORK NE	13.27
10-20	10-17	24231685291518620124840	GULF OIL 92067635 GRAND ISLAND NE	60.00
10-20	10-17	24231685291518620596567	GULF OIL 92059285 LEXINGTON NE	40.58
10-20	10-18	24316055292519963383319	SHELL OIL10007679011 YORK NE	120.36
10-20	10-16	24445005290500711773697	WENDY'S 8707 LINCOLN NE	11.81
10-27	10-25	24427335299710046159777	FRESH FOODS #8 NORTH PLATTE NE	21.34
10-27	10-24	24692165297101630974733	SQ *CASH WA DIRECT NORTH NORTH PLATTE NE	414.37

Damon Mcdonald			Purchases	\$435.00
Account Number: 4485 5900 0855 2057			Cash Advances	\$0.00
Unique ID: XXXX XXXX XXXX 1100			Cash Advances Fees	\$0.00
			Credits	\$0.00 CR
			<b>Total Activity</b>	<b>\$435.00</b>

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-14	10-13	24493985286157521092402	NE COUNCILOF SCHOOL ADMN 402-476-8055 NE	435.00

Hs Musical			Purchases	\$1,364.54
Account Number: 4485 5900 0764 5357			Cash Advances	\$0.00
Unique ID: XXXX XXXX XXXX 0305			Cash Advances Fees	\$0.00
			Credits	\$0.00 CR
			<b>Total Activity</b>	<b>\$1,364.54</b>

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-26	09-25	24001965269492504462803	PRAIRIE FRIENDS & FLOWER NORTH PLATTE NE	127.50
09-29	09-26	24027625269067929222329	PAYPAL *NEBRASKAMUS 402-937-3359 NE	597.00
09-29	09-28	24036385271071929380075	PAYPAL *NEBRASKAMUS 402-937-3359 NE	53.00
09-30	09-29	24027625272067064926010	PAYPAL *NEBRASKAMUS 402-937-3359 NE	53.00
10-16	10-15	24247605288300711767695	SHAR MUSIC 012-345-6789 MI	481.86
10-20	10-17	24247605290300732672516	SHAR MUSIC 012-345-6789 MI	52.18

Danny Nicola			Purchases	\$334.23
Account Number: 4485 5900 0573 5366			Cash Advances	\$0.00
Unique ID: XXXX XXXX XXXX 0961			Cash Advances Fees	\$0.00
			Credits	\$0.00 CR
			<b>Total Activity</b>	<b>\$334.23</b>

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-02	10-01	24801975275499757321712	NORTH PLATTE ACE HARDWAR NORTH PLATTE NE	75.58
10-13	10-09	24137465283100273681244	MENARDS NORTH PLATTE NE NORTH PLATTE NE	42.46

(transactions continued on next page)



New Activity cont					
10-20	10-16	24137465290501209688917	MENARDS NORTH PLATTE NE NORTH PLATTE NE	39.97	
10-20	10-16	24137465290501209689097	MENARDS NORTH PLATTE NE NORTH PLATTE NE	74.40	
10-21	10-20	24801975294521833209640	NORTH PLATTE ACE HARDWAR NORTH PLATTE NE	53.94	
10-23	10-21	24137465295100274205452	MENARDS NORTH PLATTE NE NORTH PLATTE NE	47.88	
Jenni Preece		Purchases	\$15,581.78	<b>Total Activity</b>	<b>\$15,488.20</b>
Account Number: 4485 5910 0369 1189		Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 4573		Cash Advances Fees	\$0.00		
		Credits	\$93.58 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-30	09-29	24692165272108060630486	AMAZON MKTPL*8I5IW0H43 AMZN.COM/BILL WA	52.10
10-01	09-25	74798265274016019394027	PLANK ROAD PUBLISHING INC WAUWATOSA WI	64.95 CR
10-01	09-30	24275395273900015674594	SHOPSABRE 952-4614570 MN	1,740.00
10-01	09-29	24639235273900010100081	EAKES OFFICE SOLUTIONS 308-3829580 NE	53.99
10-01	09-29	24639235273900010100099	EAKES OFFICE SOLUTIONS 308-3829580 NE	34.07
10-02	09-18	24492165262100009500973	WHITETAILED* TEAM STREE WHITETAISCREE NE	28.63 CR
10-02	10-01	24801975274499247260158	J.W. PEPPER 800-345-6296 PA	485.99
10-02	10-01	24801975274499247279661	J.W. PEPPER 800-345-6296 PA	159.00
10-03	10-02	24000775275100072004313	CLASSKICK CLASSKICK.COM IL	915.00
10-03	10-02	24492165275100085420273	GIMKIT PRO - 1 YEAR GIMKIT.COM WA	59.88
10-06	10-02	24275395276900012255436	LIED LODGE RESTAURANT NEBRASKA CITY NE	27.47
10-06	10-05	24492165278100051694833	BLOOKET BLOOKET.COM DE	59.88
10-06	10-03	24801975277502555488043	LIED CONFERENCE CENTER L NEBRASKA CITY NE 23254513 ARRIVAL:10-01-25	318.00
10-14	10-13	24011345286100116373027	AMAZON RETA* NF7VS9D22 WWW.AMAZON.CO WA	123.62
10-15	10-14	24445005287300553674755	VSP*DEMCO, INC. 800-962-4463 WI	453.93
10-16	10-15	24692165288103333026911	IN *CENTRAL NEBRASKA EQUI 402-4622790 NE	1,103.00
10-16	10-15	24692165288103333026929	IN *CENTRAL NEBRASKA EQUI 402-4622790 NE	8,235.00
10-21	10-20	24011345293100121849301	AMAZON RETA* NU2TY2M10 WWW.AMAZON.CO WA	174.93
10-22	10-22	24011345295100004760052	AMAZON RETA* NU4IC46R0 WWW.AMAZON.CO WA	76.79
10-22	10-21	24445005294300540828853	WALMART.COM 8009256278 800-966-6546 AR	215.98
10-23	10-22	24270745295900011528666	ACDA ST INTERNET 405-2328161 OK	125.00
10-23	10-22	24492165296100006939240	NAFME NAFME.ORG VA	143.00
10-23	10-22	24492165296100007015784	NAFME NAFME.ORG VA	143.00
10-24	10-23	24692165296100599090235	AMAZON MKTPL*N43I79OV0 AMZN.COM/BILL WA	35.98
10-24	10-24	24692165297100811677073	AMAZON MKTPL*NU8C990A2 AMZN.COM/BILL WA	56.93
10-24	10-22	24750765296900014948388	NEBRASKA MUSIC EDUCATION 402-9373359 NE	110.00
10-27	10-25	24455015298141003629517	WAL-MART #1585 NORTH PLATTE NE	569.24
10-27	10-23	24750765297900015048583	NEBRASKA MUSIC EDUCATION 402-9373359 NE	110.00

Adams Middle School		Purchases	\$12,534.37	<b>Total Activity</b>	<b>\$12,534.37</b>
Account Number: 4485 5910 0356 9674		Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 2933		Cash Advances Fees	\$0.00		
		Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-26	09-25	24692165268104112837266	AMAZON MKTPL*SJ3TF4C93 AMZN.COM/BILL WA	69.98
09-29	09-27	24027625270067874858074	PAYPAL *NEBRASKAMUS 402-937-3359 NE	22.00
09-29	09-26	24116415269716721949608	FOLLETT CONTENT SOLUTIONS 877-899-8550 IL	865.72
09-30	09-29	24055235272496997834160	WALMART.COM 800-925-6278 AR	159.22
09-30	09-29	24692165272108131020253	AMAZON MKTPL*NV0VP6ZE0 AMZN.COM/BILL WA	14.99
10-03	10-02	24445005276400376761665	WM SUPERCENTER #1585 NORTH PLATTE NE	70.72

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New Activity cont				
10-03	10-02	24445005276400376761749	WM SUPERCENTER #1585 NORTH PLATTE NE	24.82
10-03	10-02	24445005276400376761822	WM SUPERCENTER #1585 NORTH PLATTE NE	20.91
10-06	10-03	24037245276900012626145	WHITE TAIL SCREEN PRINT NORTH PLATTE NE	1,619.25
10-06	10-03	24202985278030084158138	WORLD'S FINEST CHOCOLATE 773-847-4600 IL	5,520.00
10-08	10-07	24055235280506530411910	WALMART.COM 800-925-6278 AR	47.37
10-08	10-07	24055235281506756593606	WILD BILLS WINGS & BOWLI NORTH PLATTE NE	80.00
10-09	10-08	24011345281100147614428	CANVA* I04663-51474476 CANVA.COM DE	51.60
10-09	10-08	24801975281507585183484	J.W. PEPPER 800-345-6296 PA	45.00
10-10	10-09	24445005283400217944547	WM SUPERCENTER #1585 NORTH PLATTE NE	216.85
10-13	10-10	24116415283718882438472	FOLLETT CONTENT SOLUTIONS 877-899-8550 IL	805.22
10-13	10-10	24455015283141003393061	WAL-MART #1585 NORTH PLATTE NE	26.16
10-13	10-10	24692165283108771980912	AMAZON MKTPL*NF8C49YA0 AMZN.COM/BILL WA	173.18
10-14	10-13	24011345287100014308363	GENERATIONGENIUS.COM GENERATIONGEN DE	225.00
10-14	10-13	24445005287000923711291	DOMINO'S 6132 719-229-0777 NE	116.32
10-15	10-13	24325455287900019314482	DEMCO INC 800-9624463 WI	230.73
10-15	10-13	24639235287900012300147	EAKES OFFICE SOLUTIONS 308-3829580 NE	217.48
10-16	10-15	24692165288102813340503	QUIA WEB SUBSCRIPT 650-372-4040 CA	99.00
10-20	10-16	24071055290939113083337	YANDAS MUSIC & PRO AUD KEARNEY NE	407.50
10-20	10-17	24692165290104766196656	QDOBA 2964 CATERING 308-534-4988 NE	926.25
10-22	10-21	24037245294900013813237	WHITE TAIL SCREEN PRINT NORTH PLATTE NE	336.75
10-24	10-23	24055225296524804018355	DATA SHIELD CORPORATION 402-898-5000 NE	69.21
10-27	10-24	24011345297100091313532	AMAZON RETA* N40XR74Y1 WWW.AMAZON.CO WA	73.14

Student Services	Purchases	\$147.78	<b>Total Activity</b>	<b>\$147.78</b>
Account Number: 4485 5910 0307 7546	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 3418	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-24	10-23	24445005297400222700748	WM SUPERCENTER #1585 NORTH PLATTE NE	147.78

Laurie Streeter	Purchases	\$12,169.08	<b>Total Activity</b>	<b>\$11,521.09</b>
Account Number: 4485 5910 0362 7191	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 2528	Cash Advances Fees	\$0.00		
	Credits	\$647.99 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-26	09-26	24692165269104603264763	AMAZON MKTPL*NJ9J80H30 AMZN.COM/BILL WA	29.99
09-29	09-28	24388945271630188264117	2COCOM*WWW.VMIX.COM 888-2471614 GA	50.00
09-29	09-26	24692165269105184038799	AMAZON MKTPL*NJ53U76N0 AMZN.COM/BILL WA	81.42
10-01	09-30	24247605273300695306962	PORTA PHONE COMPANY 401-789-8700 RI	175.00
10-01	09-30	24692165273108988630963	AMAZON MKTPL*NJ2M600R2 AMZN.COM/BILL WA	197.60
10-02	09-30	74943005274298548188765	HOLIDAY INN EXP & SUITES 4029758330 NE	37.61 CR
10-02	09-30	74943005274298548188773	HOLIDAY INN EXP & SUITES 4029758330 NE	37.66 CR
10-02	09-30	74943005274298548188781	HOLIDAY INN EXP & SUITES 4029758330 NE	37.66 CR
10-02	09-30	74943005274298548188799	HOLIDAY INN EXP & SUITES 4029758330 NE	37.66 CR
10-02	10-01	74943005274298548188807	HOLIDAY INN EXP & SUITES 4029758330 NE	37.66 CR
10-02	10-01	74943005274298548188815	HOLIDAY INN EXP & SUITES 4029758330 NE	37.66 CR
10-02	10-01	74943005274298548188823	HOLIDAY INN EXP & SUITES 4029758330 NE	37.66 CR
10-02	10-01	74943005274298548188831	HOLIDAY INN EXP & SUITES 4029758330 NE	37.66 CR
10-02	10-01	24445005274300662194914	WALMART.COM 8009256278 800-966-6546 AR	39.97
10-06	10-03	24692165276102013256412	IN *HEARTLAND CHAMPIONSHI 402-7304539 TN	370.80
10-06	10-04	24692165277102874830981	AMAZON MKTPL*NV4WO9CT2 AMZN.COM/BILL WA	48.97

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New Activity cont				
10-06	10-03	24717055277732773844859	UNK EMARKET 308-8658524 NE	250.00
10-06	10-04	24943005278301339122869	HOLIDAY INN EXPRESS 3086321000 NE 2771034453086321000 ARRIVAL: 10-03-25	189.00
10-06	10-04	24943005278301339122893	HOLIDAY INN EXPRESS 3086321000 NE 2771040173086321000 ARRIVAL: 10-03-25	189.00
10-06	10-04	24943005278301339122901	HOLIDAY INN EXPRESS 3086321000 NE 2771045103086321000 ARRIVAL: 10-03-25	189.00
10-06	10-04	24943005278301339122950	HOLIDAY INN EXPRESS 3086321000 NE 2771057133086321000 ARRIVAL: 10-03-25	189.00
10-06	10-04	24943005278301339122968	HOLIDAY INN EXPRESS 3086321000 NE 2771057443086321000 ARRIVAL: 10-03-25	189.00
10-06	10-04	24943005278301339122976	HOLIDAY INN EXPRESS 3086321000 NE 2771058273086321000 ARRIVAL: 10-03-25	189.00
10-07	10-06	24692165279104889348130	AMAZON MKTPL*NF9O10J80 AMZN.COM/BILL WA	110.16
10-08	10-07	24492165281100002570715	SP BADEN SPORTS INC BADENSPTS.C WA	735.92
10-08	10-07	24692165280105577323886	AMAZON MKTPL*NV5AQ6RD1 AMZN.COM/BILL WA	553.94
10-08	10-08	24692165281106068055705	SEI*SOCCKER.COM 800-934-3876 NC	54.03
10-08	10-08	24692165281106068056406	SEI*SOCCKER.COM 800-934-3876 NC	79.22
10-09	10-08	24455015281141003052958	WAL-MART #1585 NORTH PLATTE NE	36.42
10-09	10-08	24692165281106585271165	AMAZON MKTPL*NF2P28HC0 AMZN.COM/BILL WA	95.25
10-09	10-08	24692165281106627440281	AMAZON MKTPL*NF38F6N51 AMZN.COM/BILL WA	52.21
10-09	10-08	24692165281106682434617	AMAZON MKTPL*NF8P22B90 AMZN.COM/BILL WA	257.23
10-09	10-08	24692165281106695751031	AMAZON MKTPL*NF7VL5BQ0 AMZN.COM/BILL WA	32.87
10-10	10-09	24011345282100141222326	AMAZON RETA* NF34H0PN1 WWW.AMAZON.CO WA	72.84
10-10	10-09	24011345282100159719692	SP ECOQUESTUNIVERSA ECOQUEST-UNIV CA	30.60
10-13	10-09	74943005283304715007553	HOLIDAY INN EXPRESS 4023431000 NE	35.96 CR
10-13	10-10	24692165283108238212115	AMAZON MKTPL*NF9EN75E1 AMZN.COM/BILL WA	40.50
10-13	10-10	24692165283108324060220	AMAZON MKTPL*NF8N25H71 AMZN.COM/BILL WA	36.99
10-13	10-11	24692165284109748029329	AMAZON MKTPL*NF7EI71G2 AMZN.COM/BILL WA	97.14
10-13	10-12	24692165285100030992752	AMAZON MKTPL*NF8OA0IZ1 AMZN.COM/BILL WA	63.16
10-13	10-12	24692165285100434628507	AMAZON MKTPL*NF9K46VZ2 AMZN.COM/BILL WA	19.59
10-13	10-09	24943005283304715007533	HOLIDAY INN EXPRESS 4023431000 NE 0153254023431000 ARRIVAL: 10-07-25	2,132.94
10-15	10-13	24943005287307241021064	HOLIDAY INN EXPRESS & SU 4025043716 NE 2860823414025043716 ARRIVAL: 10-12-25	119.69
10-15	10-13	24943005287307241021270	HOLIDAY INN EXPRESS & SU 4025043716 NE 2861242344025043716 ARRIVAL: 10-12-25	119.69
10-15	10-13	24943005287307241021288	HOLIDAY INN EXPRESS & SU 4025043716 NE 2861242394025043716 ARRIVAL: 10-12-25	119.69
10-15	10-13	24943005287307241021296	HOLIDAY INN EXPRESS & SU 4025043716 NE 2861242444025043716 ARRIVAL: 10-12-25	119.69
10-15	10-13	24943005287307241021304	HOLIDAY INN EXPRESS & SU 4025043716 NE 2861242514025043716 ARRIVAL: 10-12-25	119.69
10-15	10-13	24943005287307241021312	HOLIDAY INN EXPRESS & SU 4025043716 NE 2861242574025043716 ARRIVAL: 10-12-25	119.69
10-15	10-13	24943005287307241021320	HOLIDAY INN EXPRESS & SU 4025043716 NE 2861243024025043716 ARRIVAL: 10-12-25	119.69
10-15	10-13	24943005287307241021353	HOLIDAY INN EXPRESS & SU 4025043716 NE 2861243284025043716 ARRIVAL: 10-12-25	119.69
10-15	10-13	24943005287307241021361	HOLIDAY INN EXPRESS & SU 4025043716 NE 2861243334025043716 ARRIVAL: 10-12-25	119.69
10-15	10-13	24943005287307241021379	HOLIDAY INN EXPRESS & SU 4025043716 NE 2861243384025043716 ARRIVAL: 10-12-25	119.69
10-16	10-14	24692165288103083249234	FAIRFIELD INN & SUITES GRAND ISLAND NE 88 956 ARRIVAL: 10-12-25	339.90

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New Activity cont				
10-16	10-14	24692165288103083249242	FAIRFIELD INN & SUITES GRAND ISLAND NE 88 956 ARRIVAL:10-12-25	339.90
10-16	10-14	24692165288103083249259	FAIRFIELD INN & SUITES GRAND ISLAND NE 88 956 ARRIVAL:10-12-25	339.90
10-16	10-15	24692165288103338672529	AMAZON MKTPL*NM1AR4KI0 AMZN.COM/BILL WA	10.44
10-17	10-16	24055235289516586239173	WALMART.COM 800-925-6278 AR	16.84
10-20	10-18	24692165291105402358120	AMAZON MKTPL*NM6I34GF2 AMZN.COM/BILL WA	15.47
10-20	10-17	24943005291309728057979	HOLIDAY INN EXP & SUITES 6056800969 NE 0004546056800969 ARRIVAL:10-15-25	259.98
10-20	10-17	24943005291309728057987	HOLIDAY INN EXP & SUITES 6056800969 NE 0004556056800969 ARRIVAL:10-15-25	259.98
10-20	10-17	24943005291309728057995	HOLIDAY INN EXP & SUITES 6056800969 NE 0004566056800969 ARRIVAL:10-15-25	259.98
10-20	10-17	24943005291309728058001	HOLIDAY INN EXP & SUITES 6056800969 NE 0004576056800969 ARRIVAL:10-15-25	259.98
10-20	10-17	24943005291309728058019	HOLIDAY INN EXP & SUITES 6056800969 NE 0004586056800969 ARRIVAL:10-15-25	259.98
10-20	10-17	24943005291309728058068	HOLIDAY INN EXP & SUITES 6056800969 NE 0004636056800969 ARRIVAL:10-15-25	259.98
10-23	10-22	74692165295109766640496	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	310.80 CR
10-23	10-22	24011345295100127591798	AMAZON RETA* NU8A92KP1 WWW.AMAZON.CO WA	78.62
10-23	10-22	24692165295109540860662	AMAZON MKTPL*NU1Y49SC1 AMZN.COM/BILL WA	415.28
10-23	10-22	24692165295109545230515	AMAZON MKTPL*NU9IA7FI2 AMZN.COM/BILL WA	63.98
10-23	10-22	24692165295109714554265	AMAZON MKTPL*NU2KS39V0 AMZN.COM/BILL WA	230.86
10-23	10-22	24793385295000919794214	WP*WILLOWCREEKEMBROIDE NORTH PLATTE NE	296.00
10-24	10-23	24692165296100358524101	AMAZON MKTPL*NU6PS1YU0 AMZN.COM/BILL WA	60.00
10-27	10-22	24692165295109533589393	SQ *CASH WA DIRECT NORTH NORTH PLATTE NE	326.35

Janelle E Uehling	Purchases	\$5,376.84	<b>Total Activity</b>	<b>\$5,376.84</b>
Account Number: 4485 5900 0505 8348	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 1248	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-26	09-25	24692165268104394038724	BHM*NP TELEGRAPH 308-532-6000 NE	59.98
10-07	10-06	24692165279104721872149	AMAZON MKTPL*NV8CU9SR1 AMZN.COM/BILL WA	31.83
10-09	10-08	24116415281507742094340	ESU 16 CLOVER.COM NE	987.00
10-17	10-16	24431065290308843069970	EDWARD DON AND COMPANY 708-442-4900 IL	1,784.18
10-20	10-16	24639235290900012900149	EAKES OFFICE SOLUTIONS 308-3829580 NE	2,513.85

Varsity Volleyball	Purchases	\$933.07	<b>Total Activity</b>	<b>\$933.07</b>
Account Number: 4485 5900 0544 9430	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 1832	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-06	10-03	24116415277502135118604	SUBWAY 6906 SCOTTSBLUFF NE	183.69
10-06	10-04	24137465277300764945144	TST* WHICH WICH 828 SCOTT SCOTTSBLUFF NE	203.85
10-06	10-03	24692165276101790111626	SQ *THE ESPRESSO SHOP BY NORTH PLATTE NE	4.46
10-06	10-03	24692165276101792478981	SQ *THE ESPRESSO SHOP BY NORTH PLATTE NE	6.13
10-06	10-04	24941665278217309474028	ESSENTIAL FUELS SCOTTSBLUFF NE	6.38
10-13	10-09	24445005283500661753946	DOMINO'S 6150 719-229-0777 NE	122.25
10-21	10-18	24789305293617301063795	ALLIANCE RUNZA RESTAURANT ALLIANCE NE	36.65
10-22	10-20	24789305294628101141581	RUNZA SIDNEY SIDNEY NE	108.66

(transactions continued on next page)



New Activity cont				
10-27	10-23	24445005297500640802578	DOMINO'S 6150 719-229-0777 NE	261.00

Department: 00000      Total: \$63,817.30  
 Division: 00000      Total: \$63,817.30

Technology Department	Purchases	\$16,164.06	<b>Total Activity</b>	<b>\$15,817.57</b>
Account Number: 4485 5910 0367 8186	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 3046	Cash Advances Fees	\$0.00		
	Credits	\$346.49 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-26	09-25	74906415268239400172939	FS *SQLPRO 877-3278914 CA	16.50 CR
09-26	09-25	24717055269132695202874	U OF O PBIS APPS 541-3462460 OR	6,750.00
09-30	09-29	24231685272747006751628	ALLO COMMUNICATIONS ALLOCOMMUNICA NE	3,281.11
10-01	09-30	24445005274400363455166	WM SUPERCENTER #1585 NORTH PLATTE NE	1,087.02
10-06	10-03	24011345277100120767900	AMAZON RETA* HB8S42IL3 SEATTLE WA	329.99 CR
10-06	10-03	24639235278900010900048	EAKES OFFICE SOLUTIONS 308-3829580 NE	30.99
10-07	10-06	24011345279100131784405	AMAZON RETA* NV18W4DI1 WWW.AMAZON.CO WA	349.99
10-10	10-09	24204295282000204647217	MICROSOFT-G117917554 800-6427676 WA	101.30
10-16	10-15	74083425288100057691524	RISEVISION TORONTO ON	999.00
10-21	10-20	24801975294521833209632	NORTH PLATTE ACE HARDWAR NORTH PLATTE NE	11.33
10-23	10-22	24000775295100035892164	RES* COMFORTINN HELP.LODGING. FL ch36fg8qz15xb1a4r4 ARRIVAL:10-22-25	171.34
10-27	10-24	24000775297100024579614	ZIX.COM WWW.ZIX.COM FL	800.00
10-27	10-24	24692165297101293875672	AMAZON MKTPL*NU6TH1GP2 AMZN.COM/BILL WA	2,565.09
10-27	10-24	24692165297101747262675	AMAZON MKTPL*N43DI6TF0 AMZN.COM/BILL WA	16.89
			Department: 00001      Total: \$15,817.57 Division: 00050      Total: \$15,817.57	

Madison Middle Sch	Purchases	\$907.15	<b>Total Activity</b>	<b>\$907.15</b>
Account Number: 4485 5910 0196 3739	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 0740	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-26	09-25	24692165268104208497033	AMAZON MKTPL*SG6ZL7DQ3 AMZN.COM/BILL WA	54.60
09-30	09-29	24011345272100141647532	AMAZON RETA* NV3G46ZR0 WWW.AMAZON.CO WA	38.34
10-01	09-30	24445005274400363419949	WM SUPERCENTER #1585 NORTH PLATTE NE	29.38
10-07	10-06	24037245279900012738616	WHITE TAIL SCREEN PRINT NORTH PLATTE NE	30.75
10-14	10-13	24692165286101460387371	SQ *NORTH PLATTE 877-417-4551 NE	40.00
10-14	10-13	24692165286101468493080	AMAZON MKTPL*NFOVZ5DM2 AMZN.COM/BILL WA	22.78
10-15	10-13	24137465287200287329479	HOBBY-LOBBY #673 NORTH PLATTE NE	5.34
10-15	10-14	24692165287102139172011	AMAZON MKTPL*Nf6V239Z2 AMZN.COM/BILL WA	147.96
10-21	10-20	24445005294400219876520	WM SUPERCENTER #1585 NORTH PLATTE NE	63.52
10-22	10-21	24692165294108611889908	AMAZON MKTPL*NU81H28V0 AMZN.COM/BILL WA	4.35
10-22	10-21	24692165294108869255794	AMAZON MKTPL*NU5XZ4B41 AMZN.COM/BILL WA	9.78
10-22	10-22	24692165295108948314678	AMAZON MKTPL*NU9UC28F1 AMZN.COM/BILL WA	62.10
10-23	10-22	24011345295100127751400	AMAZON RETA* NU5FQ3KB1 WWW.AMAZON.CO WA	23.88
10-23	10-22	24011345295100129067961	AMAZON RETA* NU2CW9K61 WWW.AMAZON.CO WA	42.60

(transactions continued on next page)

New Activity cont				
10-23	10-22	24692165295109236669153	AMAZON MKTPL*NU9IZ0C12 AMZN.COM/BILL WA	125.05
10-23	10-22	24692165295109542892648	AMAZON MKTPL*NU7RE8ST1 AMZN.COM/BILL WA	28.76
10-23	10-22	24692165295109710979086	AMAZON MKTPL*NU8GQ3K91 AMZN.COM/BILL WA	65.44
10-24	10-23	24445005297400222692176	WM SUPERCENTER #1585 NORTH PLATTE NE	67.80
10-24	10-23	24445005297400222692259	WM SUPERCENTER #1585 NORTH PLATTE NE	44.72
			Department: 00001	Total: \$907.15
			Division: 00103	Total: \$907.15

Buffalo Elem Sch	Purchases	\$940.00	<b>Total Activity</b>	<b>\$940.00</b>
Account Number: 4485 5910 0264 4346	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 1659	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-02	10-01	24116415274499414105902	ESU 16 CLOVER.COM NE	940.00
			Department: 00001	Total: \$940.00
			Division: 00104	Total: \$940.00

Cody Elem School	Purchases	\$862.27	<b>Total Activity</b>	<b>\$862.27</b>
Account Number: 4485 5910 0242 1760	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 3900	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-29	09-26	24639235271900019900111	EAKES OFFICE SOLUTIONS 308-3829580 NE	862.27
			Department: 00001	Total: \$862.27
			Division: 00105	Total: \$862.27

Eisenhower Elem Sch	Purchases	\$84.68	<b>Total Activity</b>	<b>\$84.68</b>
Account Number: 4485 5910 0288 3894	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 2958	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-21	10-19	24137465293100352198894	MENARDS NORTH PLATTE NE NORTH PLATTE NE	84.68
			Department: 00001	Total: \$84.68
			Division: 00106	Total: \$84.68

Jefferson Elem Sch	Purchases	\$2,088.81	<b>Total Activity</b>	<b>\$2,011.66</b>
Account Number: 4485 5910 0336 2906	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 2998	Cash Advances Fees	\$0.00		
	Credits	\$77.15 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-30	09-29	24492165273100000282545	NE SCHOOL COUNS ASSC WWW.NESCHOOLC NE	180.00
10-02	10-01	24000775274100067552681	FLOW READING DIGITAL MY.FLOWFLUENC NV	174.15
10-03	10-02	24000775276100013471281	FLOW READING DIGITAL RENO NV	43.20 CR
10-06	10-03	24692165276101421829497	AMAZON MKTPL*NV29O9DW0 AMZN.COM/BILL WA	579.96
10-13	10-10	24000775284100007651096	FLOW READING DIGITAL RENO NV	33.95 CR
10-17	10-16	24445005289200168142024	4TE*CULLIGAN OF GRAND ISL 308-382-7220 NE	60.94
10-23	10-20	24639235295900010100630	EAKES OFFICE PLUS 308-3829580 NE	1,093.76

(transactions continued on next page)



**New Activity cont**

Department: 00001      Total: \$2,011.66  
 Division: 00107      Total: \$2,011.66

Lincoln Elem Sch	Purchases	\$1,047.43	<b>Total Activity</b>	<b>\$1,047.43</b>
Account Number: 4485 5910 0355 7166	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 3094	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-26	09-25	24445005269400207881509	WM SUPERCENTER #1585 NORTH PLATTE NE	27.88
09-30	09-29	24493985272152608092215	NE COUNCILOF SCHOOL ADMN 402-476-8055 NE	435.00
09-30	09-30	24692165273108360518422	ULINE *SHIP SUPPLIES 800-295-5510 WI	400.12
10-06	10-04	24692165277102438851507	AMAZON MKTPL*NV8C209N0 AMZN.COM/BILL WA	40.72
10-22	10-21	24692165294108776849390	AMAZON MKTPL*NU7KV21G1 AMZN.COM/BILL WA	80.05
10-27	10-26	24692165299103323593307	AMAZON MKTPL*NU3Z797N2 AMZN.COM/BILL WA	63.66

Department: 00001      Total: \$1,047.43  
 Division: 00108      Total: \$1,047.43

Mcdonald Elem Sch	Purchases	\$1,066.10	<b>Total Activity</b>	<b>\$1,066.10</b>
Account Number: 4485 5949 5001 6251	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 0308	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-26	09-25	24692165268104172518442	AMAZON MKTPL*D29J79CZ3 AMZN.COM/BILL WA	13.98
09-26	09-26	24692165269104574708913	AMAZON MKTPL*NJ7178HT0 AMZN.COM/BILL WA	147.66
09-29	09-26	24226385270014958005172	WAL-MART #1585 NORTH PLATTE NE	5.94
09-30	09-29	24000775272100064648070	SIGNUPGENIUS SIGNUPGENIUS. NC	11.99
10-07	10-07	24692165280105137013837	AMAZON MKTPL*NF48F8TA0 AMZN.COM/BILL WA	33.30
10-09	10-08	24692165281106704139673	SQ *NORTH PLATTE NORTH PLATTE NE	82.99
10-13	10-11	24445005285400245841671	WM SUPERCENTER #1585 NORTH PLATTE NE	92.60
10-15	10-14	24445005288000945323892	DOMINO'S 6132 719-229-0777 NE	37.63
10-15	10-14	24943005288307813416840	DUNKIN #352089 Q35 NORTH PLATTE NE	30.50
10-20	10-18	24445005291200205850957	4TE*CULLIGAN OF GRAND ISL 308-382-7220 NE	26.98
10-20	10-18	24455015291141003388756	WAL-MART #1585 NORTH PLATTE NE	90.54
10-20	10-17	24639235292900013100093	EAKES OFFICE SOLUTIONS 308-3829580 NE	211.92
10-20	10-17	24692165290105200041283	AMAZON MKTPL*NM2SO9PT2 AMZN.COM/BILL WA	26.14
10-21	10-20	24011345293100123583023	SP NOTARYSTAMP.COM NOTARYSTAMP.C WI	26.76
10-23	10-22	24011345296100011972525	SP RAYMOND GEDDES CO. RAYMONDGEDDES MD	227.17

Department: 00001      Total: \$1,066.10  
 Division: 00109      Total: \$1,066.10

Lake Maloney Elem Sch	Purchases	\$391.52	<b>Total Activity</b>	<b>\$391.52</b>
Account Number: 4485 5910 0084 0276	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 0424	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-26	09-24	24639235268900019500130	EAKES OFFICE SOLUTIONS 308-3829580 NE	60.85
09-29	09-25	24639235269900019700150	EAKES OFFICE SOLUTIONS 308-3829580 NE	87.98
10-06	10-05	24692165278103712834119	AMAZON MKTPL*NV3NG6MP1 AMZN.COM/BILL WA	53.79

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New Activity cont				
10-09	10-08	24692165281106627345522	AMAZON MKTPL*NF8JM4HE0 AMZN.COM/BILL WA	47.97
10-13	10-12	24445005286000859507987	WALGREENS #12405 NORTH PLATTE NE	26.49
10-17	10-16	24445005290400220600954	WM SUPERCENTER #1585 NORTH PLATTE NE	7.00
10-20	10-19	24692165292107193186164	AMAZON MKTPL*NU89J7GW0 AMZN.COM/BILL WA	107.44

Department: 00001      Total: \$391.52  
 Division: 00144      Total: \$391.52

Np High School 2	Purchases	\$225.17	<b>Total Activity</b>	<b>\$225.17</b>
Account Number: 4485 5910 0321 6607	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 2880	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-20	10-17	24011345290100094011387	FILMFREEWAY FILMFREEWAY.C CA	100.00
10-20	10-17	24121575291000290170029	SIMPLY YEARBOOK 000-0000000 MN	70.00
10-23	10-21	24137465295100274250151	MENARDS NORTH PLATTE NE NORTH PLATTE NE	55.17

Department: 00000      Total: \$225.17

Np High School	Purchases	\$158.40	<b>Total Activity</b>	<b>\$158.40</b>
Account Number: 4485 5910 0228 8730	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 5685	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-13	10-10	24137465284200312813797	HOBBY-LOBBY #673 NORTH PLATTE NE	82.32
10-13	10-10	24226385284015486274887	WAL-MART #1585 NORTH PLATTE NE	76.08

Np High School 3	Purchases	\$204.83	<b>Total Activity</b>	<b>\$204.83</b>
Account Number: 4485 5910 0138 7442	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 7309	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-17	10-16	24445005290400220602026	WM SUPERCENTER #1585 NORTH PLATTE NE	204.83

Np High School 4	Purchases	\$6,857.98	<b>Total Activity</b>	<b>\$6,857.98</b>
Account Number: 4485 5910 0138 7459	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 7963	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-26	09-25	24692165268104259306596	AMAZON.COM*NJ1XZ3MC0 AMZN.COM/BILL WA	14.61
09-26	09-26	24692165269104617168224	ULINE *SHIP SUPPLIES 800-295-5510 WI	398.82
09-29	09-26	24692165269104724091913	AMAZON MKTPL*P06HO9EQ3 AMZN.COM/BILL WA	18.42
09-29	09-26	24692165269105013424913	AMAZON MKTPL*NJ5C09Q80 AMZN.COM/BILL WA	235.99
09-29	09-26	24692165269105110184857	AMAZON.COM*NJ3HY8QA0 AMZN.COM/BILL WA	10.52
09-30	09-29	24692165272108009065844	AMAZON MKTPL*NJ4X09GC1 AMZN.COM/BILL WA	26.16
09-30	09-29	24692165272108027541800	AMAZON.COM*NJ7BD6X81 AMZN.COM/BILL WA	20.95
10-01	09-30	24692165273108568498112	AMAZON.COM*NJ8TB8H31 AMZN.COM/BILL WA	18.95
10-01	09-30	24692165273108702098273	AMAZON.COM*ZE8642DD3 AMZN.COM/BILL WA	17.59
10-03	10-02	24801975275500483185691	J.W. PEPPER 800-345-6296 PA	52.50

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New Activity cont				
10-03	10-02	24801975275500483185758	J.W. PEPPER 800-345-6296 PA	129.99
10-06	10-02	24639235276900010700127	EAKES OFFICE SOLUTIONS 308-3829580 NE	37.60
10-06	10-04	24692165277103030440897	AMAZON MKTPL*NV6PK6PE1 AMZN.COM/BILL WA	8.99
10-07	10-07	24692165280105151393016	AMAZON MKTPL*NV9XQ5GI2 AMZN.COM/BILL WA	55.50
10-09	10-08	24692165281106604361732	AMAZON MKTPL*NF5J15HQ0 AMZN.COM/BILL WA	39.19
10-09	10-08	24692165281106628414343	AMAZON.COM*NF93Q7HL0 AMZN.COM/BILL WA	156.31
10-09	10-09	24692165282106956321358	AMAZON MKTPL*NV40339Q2 AMZN.COM/BILL WA	19.00
10-10	10-09	24692165282107305065829	AMAZON MKTPL*NF63T8DF0 AMZN.COM/BILL WA	33.99
10-10	10-09	24692165282107575033705	AMAZON.COM*NF9GE02Y0 AMZN.COM/BILL WA	203.69
10-10	10-09	24692165282107575890377	AMAZON.COM*NF9672G81 AMZN.COM/BILL WA	38.22
10-10	10-09	24692165282107607425499	AMAZON MKTPL*NF02R22J0 AMZN.COM/BILL WA	20.66
10-10	10-09	24692165282107729094116	AMAZON MKTPL*NF2DF1XM1 AMZN.COM/BILL WA	16.95
10-13	10-11	24692165284109017477985	AMAZON MKTPL*NM2T73CT0 AMZN.COM/BILL WA	31.78
10-13	10-13	24692165286100815442253	AMAZON MKTPL*NF0HJ1H92 AMZN.COM/BILL WA	83.43
10-15	10-15	24692165288102727090756	AMAZON MKTPL*NM6ZH2C52 AMZN.COM/BILL WA	11.95
10-16	10-14	24639235288900012500208	EAKES OFFICE SOLUTIONS 308-3829580 NE	27.66
10-17	10-16	24275395289900016877081	SHOPSABRE 952-4614570 MN	70.00
10-17	10-15	24639235289900012700120	EAKES OFFICE SOLUTIONS 308-3829580 NE	11.53
10-17	10-16	24692165289104046521981	AMAZON MKTPL*NM81Y7SQ1 AMZN.COM/BILL WA	10.44
10-17	10-16	24692165289104046545626	AMAZON MKTPL*NM84G23X2 AMZN.COM/BILL WA	53.99
10-21	10-20	24692165293107927881675	AMAZON.COM*NM6DG6KD2 AMZN.COM/BILL WA	10.19
10-22	10-21	24116415294522665030440	STELLING BRASS AND WINDS KEARNEY NE	180.00
10-22	10-21	24692165294108519900211	AMAZON MKTPL*NU9IJ3MJ1 AMZN.COM/BILL WA	15.29
10-22	10-21	24692165294108854496478	AMAZON.COM*NM45X5WK2 AMZN.COM/BILL WA	10.25
10-24	10-23	24116415296524705629676	PVC KEARNEY 308-382-6212 NE	1,078.84
10-24	10-23	24493985296160568102512	NE COUNCILOF SCHOOL ADMN 402-476-8055 NE	1,740.00
10-24	10-23	24692165296100605813398	SCHOOL SPECIALTY LLC 888-388-3224 WI	296.46
10-24	10-24	24692165297100866036050	GANNETT MEDIA CO 888-426-0491 VA	9.99
10-24	10-23	24801975296524894500723	BIO COMPANY INC 320-763-9094 MN	421.58
10-27	10-23	24692165296100688661557	IN *SNO SITES 952-2203153 MN	1,000.00
10-27	10-24	24692165297101374053983	SQ *MICK JOHNSON KEARNEY NE	220.00

Department: 00001      Total: \$7,221.21  
 Division: 00201      Total: \$7,446.38

Nppsd Sped House	Purchases	\$260.66	<b>Total Activity</b>	<b>\$260.66</b>
Account Number: 4485 5900 0197 2856	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 0742	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-02	10-01	24445005275400368550762	WM SUPERCENTER #1585 NORTH PLATTE NE	85.76
10-09	10-08	24445005282400212907680	WM SUPERCENTER #1585 NORTH PLATTE NE	62.43
10-23	10-22	24445005296400216080439	WM SUPERCENTER #1585 NORTH PLATTE NE	104.86
10-24	10-23	24455015296141003281170	WAL-MART #1585 NORTH PLATTE NE	7.61

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<b>New Activity cont</b>
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Sped Project Search	Purchases	\$115.29	<b>Total Activity</b>	<b>\$115.29</b>
Account Number: 4485 5900 0214 3937	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 0552	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-26	09-25	24226385269014887280741	WAL-MART #1585 NORTH PLATTE NE	17.58
10-03	10-02	24445005276400376656238	WM SUPERCENTER #1585 NORTH PLATTE NE	9.15
10-03	10-02	24445005276400376656311	WM SUPERCENTER #1585 NORTH PLATTE NE	16.15
10-10	10-09	24226385283015445251894	WAL-MART #1585 NORTH PLATTE NE	26.46
10-24	10-23	24226385297016022263702	WAL-MART #1585 NORTH PLATTE NE	12.74
10-24	10-23	24445005297400222644573	WM SUPERCENTER #1585 NORTH PLATTE NE	33.21
Department: 01200				Total: \$375.95
Division: 12013				Total: \$375.95

Sheila Furley	Purchases	\$6,505.30	<b>Total Activity</b>	<b>\$6,505.30</b>
Account Number: 4485 5920 0001 9044	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 6700	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-26	09-25	24755425269122692444296	BIBLE SUPPLIES LLC NORTH PLATTE NE	190.00
10-01	09-30	24755425274132748895121	SOLUTION TREE INC 812-3367700 IN	5,680.00
10-07	10-06	24445005280000942494975	WALGREENS #12405 NORTH PLATTE NE	335.70
10-14	10-13	24692165286101564535404	BHM*WORLD HERALD NEWSP 402-346-3363 NE	39.99
10-24	10-23	24011345297100004783482	COLUMN PUBLIC NOTICE COLUMN.US DC	146.17
10-24	10-23	24011345297100005007360	COLUMN PUBLIC NOTICE COLUMN.US DC	113.44
Department: 02320				Total: \$6,505.30
Division: 23020				Total: \$6,505.30

Npsd Travel 3	Purchases	\$427.07	<b>Total Activity</b>	<b>\$427.07</b>
Account Number: 4485 5910 0336 3912	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 3205	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-16	10-15	24445005289000959159553	DOMINO'S 6132 NORTH PLATTE NE	427.07
Department: 02503				Total: \$427.07

Npsd Nurses 2	Purchases	\$161.51	<b>Total Activity</b>	<b>\$161.51</b>
Account Number: 4485 5900 0201 3858	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 9667	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-26	09-23	24445005268300595457386	WALMART.COM 8009256278 800-966-6546 AR	161.51

Npsd Travel	Purchases	\$4,114.46	<b>Total Activity</b>	<b>\$4,114.46</b>
Account Number: 4485 5910 0255 3893	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 2599	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-06	10-02	24427335276710047477779	FRESH FOODS #9 NORTH PLATTE NE	215.16

(transactions continued on next page)



New Activity cont				
10-06	10-04	24707805278018032695293	GODFATHERS PIZZA OF G.I. 308-3835576 NE	592.50
10-20	10-18	24269795292001072197359	JIMMY JOHNS - 1205 - MOTO 308-532-8000 NE	949.40
10-20	10-19	24445005292300595913362	FAMOUS DAVE'S 2126 402-669-1632 NE	1,315.00
10-27	10-25	24692165299103121926444	QDOBA 2570 KEARNEY NE	1,042.40

Department: 02510      Total: \$4,275.97  
 Division: 25032      Total: \$4,703.04

Candy Martinez	Purchases	\$235.43	<b>Total Activity</b>	<b>\$235.43</b>
Account Number: 4485 5910 0205 9966	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 0892	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-08	10-07	24445005281400213185857	WM SUPERCENTER #1585 NORTH PLATTE NE	59.18
10-20	10-19	24011345292100131207954	AMAZON MARK* NU09T2G90 AMAZON.COM/MA WA	89.28
10-23	10-22	24011345295100104286792	AMAZON RETA* NU33A0F52 WWW.AMAZON.CO WA	86.97

Dist Muni Light & Water	Purchases	\$84,749.34	<b>Total Activity</b>	<b>\$84,749.34</b>
Account Number: 4485 5910 0337 4596	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 2213	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-06	10-03	24789305276531602653959	MUNICIPAL LIGHT AND WATER 308-5356740 NE	3,139.77
10-06	10-03	24789305276531602654023	MUNICIPAL LIGHT AND WATER 308-5356740 NE	3,998.14
10-06	10-03	24789305276531602654031	MUNICIPAL LIGHT AND WATER 308-5356740 NE	540.70
10-06	10-03	24789305276531602654064	MUNICIPAL LIGHT AND WATER 308-5356740 NE	236.49
10-06	10-03	24789305276531602654072	MUNICIPAL LIGHT AND WATER 308-5356740 NE	1,985.60
10-06	10-03	24789305276531602654080	MUNICIPAL LIGHT AND WATER 308-5356740 NE	2,748.89
10-06	10-03	24789305276531602654098	MUNICIPAL LIGHT AND WATER 308-5356740 NE	2,740.58
10-06	10-03	24789305276531602654106	MUNICIPAL LIGHT AND WATER 308-5356740 NE	218.25
10-06	10-03	24789305276531602654114	MUNICIPAL LIGHT AND WATER 308-5356740 NE	178.64
10-06	10-03	24789305276531602654122	MUNICIPAL LIGHT AND WATER 308-5356740 NE	4,858.26
10-06	10-03	24789305276531602654130	MUNICIPAL LIGHT AND WATER 308-5356740 NE	1,203.66
10-06	10-03	24789305276531602654148	MUNICIPAL LIGHT AND WATER 308-5356740 NE	3,895.07
10-06	10-03	24789305276531602654155	MUNICIPAL LIGHT AND WATER 308-5356740 NE	14,763.93
10-06	10-03	24789305276531602654163	MUNICIPAL LIGHT AND WATER 308-5356740 NE	339.40
10-06	10-03	24789305276531602654171	MUNICIPAL LIGHT AND WATER 308-5356740 NE	2,349.61
10-06	10-03	24789305276531602654825	MUNICIPAL LIGHT AND WATER 308-5356740 NE	148.81
10-06	10-03	24789305276531602654833	MUNICIPAL LIGHT AND WATER 308-5356740 NE	351.87
10-06	10-03	24789305276531602654841	MUNICIPAL LIGHT AND WATER 308-5356740 NE	9,326.70
10-06	10-03	24789305276531602655004	MUNICIPAL LIGHT AND WATER 308-5356740 NE	2,840.27
10-06	10-03	24789305276531602655210	MUNICIPAL LIGHT AND WATER 308-5356740 NE	234.50
10-06	10-03	24789305276531602655517	MUNICIPAL LIGHT AND WATER 308-5356740 NE	1,177.77
10-06	10-03	24789305276531602655731	MUNICIPAL LIGHT AND WATER 308-5356740 NE	252.84
10-06	10-03	24789305278533901782651	CITY OF NORTH PLATTE 308-5356740 NE	25,989.39
10-09	10-08	24231685281747000989900	DAWSON PUBLIC POWER DIST DAWSONPOWER.S NE	1,230.20

(transactions continued on next page)

<b>New Activity cont</b>
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District Schaben Sani	Purchases	\$11,759.02	<b>Total Activity</b>	<b>\$11,759.02</b>
Account Number: 4485 5900 0187 6990	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 5116	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-24	10-23	24692165296100746356364	WCI*3047 SCHABEN SANIT 308-534-7080 TX	11,759.02

Department: 00002      Total:      \$96,743.79

Brian Boyle	Purchases	\$81.23	<b>Total Activity</b>	<b>\$81.23</b>
Account Number: 4485 5904 0002 2360	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 4519	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-08	10-06	24137465280100265215905	MENARDS NORTH PLATTE NE NORTH PLATTE NE	3.84
10-16	10-14	24137465288100232855207	MENARDS NORTH PLATTE NE NORTH PLATTE NE	18.76
10-17	10-15	24431055289222616756628	O'REILLY 5634 NORTH PLATTE NE	15.98
10-17	10-15	24431055289222616756636	O'REILLY 5634 NORTH PLATTE NE	42.65

Daniel Sims	Purchases	\$1,829.92	<b>Total Activity</b>	<b>\$1,829.92</b>
Account Number: 4485 5935 0001 7041	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 8216	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-01	10-01	24692165274109279102364	AMAZON MKTPL*NJ5889DA1 AMZN.COM/BILL WA	112.53
10-02	10-02	24692165275100264862665	AMAZON MKTPL*NJ8176HA2 AMZN.COM/BILL WA	118.78
10-03	10-02	24692165275100707815262	AMAZON MKTPL*NJ6DP1YM1 AMZN.COM/BILL WA	99.89
10-07	10-06	24692165279104435968696	AMAZON MKTPL*NV09O3691 AMZN.COM/BILL WA	279.96
10-20	10-19	24011345292100107811474	AMAZON RETA* NU33A11R0 WWW.AMAZON.CO WA	79.79
10-20	10-17	24717055291732912298795	NDEQ 877-2532603 NE	115.00
10-20	10-17	24717055291732912298845	NDEQ 877-2532603 NE	115.00
10-20	10-17	24717055291732912298860	NDEQ 877-2532603 NE	115.00
10-20	10-17	24717055291732912298928	NDEQ 877-2532603 NE	115.00
10-22	10-21	24036295294744610677520	SUPPLYHOUSE.COM 888-757-4774 NY	209.90
10-27	10-24	24426295299030092722890	BUD'S REPAIR NORTH PLATTE NE	469.07

Gregory Weaver	Purchases	\$635.95	<b>Total Activity</b>	<b>\$635.95</b>
Account Number: 4485 5937 0001 6991	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 0499	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-29	09-25	24137465269100301767534	MENARDS NORTH PLATTE NE NORTH PLATTE NE	197.97
10-01	09-30	24801975274498538264317	NORTH PLATTE ACE HARDWAR NORTH PLATTE NE	43.94
10-02	09-30	24137465274100298416569	MENARDS NORTH PLATTE NE NORTH PLATTE NE	88.75
10-06	10-03	24801975277502226649627	NORTH PLATTE ACE HARDWAR NORTH PLATTE NE	16.99
10-15	10-13	24137465287100230502133	MENARDS NORTH PLATTE NE NORTH PLATTE NE	13.38
10-16	10-15	24801975289516225284794	NORTH PLATTE ACE HARDWAR NORTH PLATTE NE	15.98
10-21	10-20	24801975294521833210077	NORTH PLATTE ACE HARDWAR NORTH PLATTE NE	69.99
10-24	10-22	24137465296100263039655	MENARDS NORTH PLATTE NE NORTH PLATTE NE	188.95

(transactions continued on next page)



**New Activity cont**

Jon Musil	Purchases	\$74.98	<b>Total Activity</b>	<b>\$74.98</b>
Account Number: 4485 5928 0001 7719	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 1152	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-01	09-30	24801975274498538264325	NORTH PLATTE ACE HARDWAR NORTH PLATTE NE	44.99
10-02	09-30	24137465274100298415165	MENARDS NORTH PLATTE NE NORTH PLATTE NE	29.99

Maintenance One	Purchases	\$14,450.91	<b>Total Activity</b>	<b>\$14,450.91</b>
Account Number: 4485 5910 0151 5786	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 6024	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-01	09-30	24493985273153001002149	CRESCENT ELECTRIC 053 308-534-4090 NE	99.25
10-15	10-14	24046915287900010146140	PAY*LEGEND EQUIPMENT 308-2521272 NE	158.35
10-17	10-16	24275395289900010300825	SNELL SERVICES INC 308-5326870 NE	7,108.32
10-20	10-17	24275395290900015325329	AMERICAN TIME 320-2752101 MN	2,799.90
10-20	10-18	24692165291105474005013	WIN*NORTH PLATTE WNE 308-534-5620 NE	649.39
10-20	10-18	24692165291105474879466	WIN*NORTH PLATTE WNE 308-534-5620 NE	1,105.57
10-20	10-17	24793385290003041839092	SHERWIN-WILLIAMS703236 130-8532106 NE	300.06
10-20	10-17	24801975291518530648685	NORTH PLATTE ACE HARDWAR 308-532-3900 NE	62.97
10-23	10-22	24789305295637401846632	ENGINEERED CONTROLS 402-3391300 NE	1,528.00
10-27	10-25	24377355298000004015297	RAPID FIRE PROTECTION INC 605-3425047 SD	285.00
10-27	10-17	24692165290105252670856	IN *AL'S LOCK & SAFE INC. 308-5342660 NE	239.10
10-27	10-24	24801975298526238531254	SAPP BROS OGALL PETRO 402-895-7038 NE	115.00

John Shultz	Purchases	\$21,566.53	<b>Total Activity</b>	<b>\$21,566.53</b>
Account Number: 4485 5910 0151 5778	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 4121	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-26	09-24	24559165268017016496637	PERFORMANCE TRUCK & TRAIL GOTHENBURG NE	4,956.67
09-26	09-24	24559165268017016496645	PERFORMANCE TRUCK & TRAIL GOTHENBURG NE	720.95
09-26	09-24	24559165268017016496652	PERFORMANCE TRUCK & TRAIL GOTHENBURG NE	13,705.62
09-29	09-26	24055235270493968655494	SUPER SUDS NORTH PLATTE NE	100.00
09-29	09-25	24431055269212640768362	O'REILLY 5634 NORTH PLATTE NE	47.84
09-29	09-26	24801975270493884623947	NORTH PLATTE ACE HARDWAR NORTH PLATTE NE	11.69
10-01	09-29	24426295273030037662383	BUD'S REPAIR NORTH PLATTE NE	104.50
10-02	09-30	24431055274215116689130	O'REILLY 5634 NORTH PLATTE NE	35.14
10-03	10-02	24116415275500474385521	FRONT STREET AUTO GLASS NORTH PLATTE NE	250.00
10-06	10-02	24426295276030042595179	BUD'S REPAIR NORTH PLATTE NE	310.95
10-06	10-05	24943005279301695010426	MENTZER OIL COMPANY NORTH PLATTE NE	102.39
10-08	10-06	24138295280172896010799	PENSKE TRK LSG 517523 NORTH PLATTE NE 00001410	117.70
10-08	10-03	24138295280172896010807	PENSKE TRK LSG 517523 NORTH PLATTE NE	336.50
10-22	10-20	24138295294178656009719	PENSKE TRK LSG 517523 NORTH PLATTE NE 00001308	247.40
10-22	10-17	24138295294178656009727	PENSKE TRK LSG 517523 NORTH PLATTE NE	384.50
10-22	10-20	24431055294224803758188	O'REILLY 5634 NORTH PLATTE NE	34.68
10-24	10-23	24055235297525284061631	SUPER SUDS NORTH PLATTE NE	100.00

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<b>New Activity cont</b>
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Department:	00003	Total:	\$38,639.52
Division:	26034	Total:	\$135,383.31

Kids Klub	Purchases	\$9,182.79	<b>Total Activity</b>	<b>\$9,037.80</b>
Account Number: 4485 5900 0183 2910	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 1817	Cash Advances Fees	\$0.00		
	Credits	\$144.99 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-29	09-26	24943005270295973277252	CROWNE PLAZA KEARNEY NE 558734 ARRIVAL:09-25-25	228.28
09-29	09-26	24943005270295973277427	CROWNE PLAZA KEARNEY NE 558733 ARRIVAL:09-25-25	228.28
10-02	10-01	24445005275400368550689	WM SUPERCENTER #1585 NORTH PLATTE NE	16.70
10-03	10-02	24055235275500293015452	WALMART.COM 800-925-6278 AR	157.37
10-03	10-02	24445005276400376656154	WM SUPERCENTER #1585 NORTH PLATTE NE	26.61
10-03	10-02	24692165275101056764283	AMAZON MKTPL*NJ12S0DM2 AMZN.COM/BILL WA	63.79
10-06	10-03	24692165276101660192789	AMAZON MKTPL*NV32D8ZZ1 AMZN.COM/BILL WA	44.99
10-06	10-03	24692165276101711711884	AMAZON MKTPL*NV99G9NN1 AMZN.COM/BILL WA	32.35
10-06	10-03	24692165276101770945878	AMAZON MKTPL*NJ92Y87A2 AMZN.COM/BILL WA	56.97
10-06	10-03	24692165276101813224166	AMAZON MKTPL*NV5IP6SJ0 AMZN.COM/BILL WA	44.99
10-06	10-03	24692165276101879715388	AMAZON.COM*NV7MQ03N1 AMZN.COM/BILL WA	107.72
10-06	10-03	24692165276102041228219	AMAZON MKTPL*NJ7XU6UD2 AMZN.COM/BILL WA	137.55
10-07	10-01	74717055279272754187088	NE DEPT OF ED EVENT 531-5107276 NE	100.00 CR
10-07	10-06	24037245279900012704360	WHITE TAIL SCREEN PRINT NORTH PLATTE NE	2,074.00
10-07	10-06	24692165279104574393763	AMAZON MKTPL*NV34C46U1 AMZN.COM/BILL WA	71.98
10-07	10-06	24692165279104680461918	AMAZON MKTPL*NF4IY5N10 AMZN.COM/BILL WA	613.47
10-09	10-08	24692165281106296922452	AMAZON MKTPL*NF4QQ6431 AMZN.COM/BILL WA	44.99
10-10	10-09	24055235282508600817099	WALMART.COM 800-925-6278 AR	179.37
10-10	10-09	24455015282141003145843	WAL-MART #1585 NORTH PLATTE NE	128.60
10-10	10-09	24692165282107393481300	AMAZON.COM*NF6MH9141 AMZN.COM/BILL WA	26.98
10-13	10-11	24692165284108871027373	AMAZON MKTPL*NF3T89YLO AMZN.COM/BILL WA	119.67
10-14	10-13	24692165286101422404843	AMAZON MKTPL*NM6V44NU1 AMZN.COM/BILL WA	33.98
10-14	10-13	24692165286101470074357	AMAZON MKTPL*NF3JH5DN2 AMZN.COM/BILL WA	47.49
10-14	10-13	24692165286101470961306	AMAZON MKTPL*NF8048DR2 AMZN.COM/BILL WA	186.55
10-16	10-15	24055235288515575508045	WALMART.COM 800-925-6278 AR	269.66
10-16	10-15	24055235288515575536996	WALMART.COM 800-925-6278 AR	0.44
10-16	10-15	24226385289015686253298	WAL-MART #1585 NORTH PLATTE NE	49.14
10-16	10-15	24445005289400216011540	WM SUPERCENTER #1585 NORTH PLATTE NE	102.95
10-16	10-15	24692165288103047335616	AMAZON MKTPL*NM6L145M1 AMZN.COM/BILL WA	59.99
10-16	10-15	24692165288103050050037	AMAZON MKTPL*NM4GA7SC0 AMZN.COM/BILL WA	1,105.84
10-23	10-22	24164075295091007585729	TARGET 00008573 KEARNEY NE	153.72
10-24	10-23	74692165296100631759008	AMAZON MKTPLPLACE PMTS AMZN.COM/BILL WA	44.99 CR
10-24	10-23	24445005296300573784138	WALMART.COM 8009256278 800-966-6546 AR	57.49
10-27	10-24	24000775298100007591486	NATL AFTERSCHOOL ASSOC WWW.NAAWEB.OR VA	1,190.00
10-27	10-26	24445005299300622307730	FSP*PALS BREWING COMPANY 308-221-6715 NE	70.96

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New Activity cont				
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10-27	10-24	24692165298102491468897	SOUTHWES 5262399082089 800-435-9792 TX HUMPHERY/DELANA DEPARTURE03-10-26 OMA WN D DCA WN G OMA	1,449.92
			Department: 03200	Total: \$9,037.80
			Division: 32021	Total: \$9,037.80

Ms-Sports One	Purchases	\$1,445.52	<b>Total Activity</b>	<b>\$1,445.52</b>
Account Number: 4485 5910 0273 4949	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 1431	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-26	09-25	24789305268487702890944	RUNZA HASTINGS NORTH HASTINGS NE	111.98
09-30	09-29	24692165272107866443243	SQ *CASH WA DIRECT NORTH NORTH PLATTE NE	127.04
09-30	09-29	24692165272108026922100	AMAZON MKTPL*NJ8AL1X51 AMZN.COM/BILL WA	111.98
10-01	10-01	24011345274100047828804	AMAZON RETA* NJ8MH2GI2 WWW.AMAZON.CO WA	364.20
10-01	09-29	24445005273500561157075	DOMINO'S 6150 719-229-0777 NE	157.93
10-13	10-11	24445005285500802934213	DOMINO'S 6155 308-635-0330 NE	217.20
10-13	10-11	24445005285500802934395	DOMINO'S 6155 308-635-0330 NE	260.00
10-13	10-11	24943005285305777712835	CULVERS OF LAVISTA LAVISTA NE	95.19
			Department: 00001	Total: \$1,445.52

Varsity Football	Purchases	\$5,449.72	<b>Total Activity</b>	<b>\$5,449.72</b>
Account Number: 4485 5955 0001 5867	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 7094	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-26	09-25	24445005269000962673313	DOMINO'S 6131 719-229-0777 NE	244.05
09-29	09-26	24445005270400222383603	WM SUPERCENTER #1585 NORTH PLATTE NE	125.85
10-02	10-01	24445005275400368680387	WM SUPERCENTER #1585 NORTH PLATTE NE	155.14
10-03	10-01	24692165275100514916287	TST*CEDAR ROOM NORTH PLATTE NE	593.81
10-06	10-03	24427335277710026453485	CHICK-FIL-A #03611 OMAHA NE	804.05
10-06	10-02	24445005276500652340934	DOMINO'S 6198 308-633-0003 NE	136.99
10-13	10-10	24269795283500849386410	JIMMY JOHNS - 550 308-236-5588 NE	449.06
10-13	10-10	24445005284400237247490	WM SUPERCENTER #1585 NORTH PLATTE NE	128.75
10-17	10-16	24226385290015724257472	WAL-MART #1585 NORTH PLATTE NE	128.90
10-17	10-16	24455015289141003163567	WAL-MART #1585 NORTH PLATTE NE	34.85
10-20	10-16	24427335290710038281406	CHICK-FIL-A #05792 NORTH PLATTE NE	759.85
10-20	10-16	24692165290104751945802	TST*LITTLE KING - MILLAR MILLARD NE	899.84
10-21	10-20	24137465293300720523324	TST* WHICH WICH 828 SCOTT SCOTTSBLUFF NE	511.00
10-22	10-20	24137465294500953726739	FIREHOUSE SUBS 1523 QSR KEARNEY NE	365.67
10-27	10-24	24455015297141003545136	WAL-MART #1585 NORTH PLATTE NE	111.91
			Department: 07001	Total: \$5,449.72

Varsity Softball	Purchases	\$3,189.13	<b>Total Activity</b>	<b>\$3,189.13</b>
Account Number: 4485 5922 0001 8614	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 0337	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-29	09-27	24427335270720236792819	MCDONALD'S F6739 LINCOLN NE	118.55
09-29	09-28	24793385270003258066219	SCHEELS LINCOLN LINCOLN NE	1,399.97

(transactions continued on next page)

New Activity cont				
09-30	09-29	24116415273497506355907	WINGSTOP 2092 GRAND ISLAND NE	232.39
10-03	10-02	24445005276400376770245	WM SUPERCENTER #1585 NORTH PLATTE NE	102.90
10-03	10-02	24445005276400376770328	WM SUPERCENTER #1585 NORTH PLATTE NE	57.68
10-03	10-02	24445005276400376770401	WM SUPERCENTER #1585 NORTH PLATTE NE	57.68
10-03	10-02	24445005276400376770575	WM SUPERCENTER #1585 NORTH PLATTE NE	28.84
10-09	10-08	24137465282001510355082	HY-VEE OMAHA 1471 OMAHA NE	175.81
10-09	10-08	24137465282001510355165	HY-VEE OMAHA 1471 OMAHA NE	52.14
10-09	10-08	2437735528200000991697	CHANCES R RESTAURANT & LO YORK NE	472.08
10-10	10-08	24000975282562203936845	SICKIES GARAGE BURGERS 531-9993452 NE	400.00
10-15	10-13	24137465287500959181375	NORTH PLATTE HARDWARE NORTH PLATTE NE	53.96
10-24	10-22	24427335296710045381839	FRESH FOODS #8 NORTH PLATTE NE	37.13

Department: 07003      Total: \$3,189.13

Cross Country	Purchases	\$2,432.24	<b>Total Activity</b>	<b>\$2,432.24</b>
Account Number: 4485 5909 0002 0351	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 2829	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-26	09-25	24789305268487702890951	RUNZA HASTINGS NORTH HASTINGS NE	399.11
09-29	09-28	24455015271141003189919	WAL-MART #1585 NORTH PLATTE NE	25.88
09-30	09-29	24943005273297661548207	CULVER'S OF KEARNEY KEARNEY NE	242.83
10-02	10-01	24445005275400368625937	WM SUPERCENTER #1585 NORTH PLATTE NE	77.11
10-02	10-01	24445005275400368626018	WM SUPERCENTER #1585 NORTH PLATTE NE	9.50
10-07	10-06	24455015279141003060120	WAL-MART #1585 NORTH PLATTE NE	11.88
10-10	10-09	24445005283400217922766	WM SUPERCENTER #1585 NORTH PLATTE NE	130.28
10-10	10-08	24789305282561700296692	RUNZA SIDNEY SIDNEY NE	370.64
10-17	10-16	24037245289900013598777	WHITE TAIL SCREEN PRINT NORTH PLATTE NE	379.50
10-17	10-15	24431065289308587693335	OLIVE GARDEN ZK 0021432 LINCOLN NE	406.92
10-27	10-25	24055245298526696456953	BUFFALO WILD WNGS 0584 KEARNEY NE	378.59

Department: 07005      Total: \$2,432.24

Tennis	Purchases	\$854.01	<b>Total Activity</b>	<b>\$854.01</b>
Account Number: 4485 5910 0348 7992	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 2728	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-26	09-25	24116415268492328491516	EL PUERTO LLC HASTINGS NE	166.08
10-01	09-30	24943005274298464402427	KFC C029051 YORK NE	100.19
10-09	10-07	24037245281900013434963	STEEL GRILL BRIDGEPORT BA BRIDGEPORT NE	145.64
10-13	10-09	24055245283509649327668	ARBYS 1712 MCCOOK NE	127.88
10-16	10-15	24064665289100003549311	E.G. TENNIS CENTER 130-82374644 NE	18.00
10-17	10-16	24011345290100030296217	LINCOLNCHALLENGER.COM LINCOLNCHALLE OH	139.38
10-17	10-16	24231685289516594274769	TEXAS ROADHOUSE #2409 GRAND ISLAND NE	156.84

Department: 07006      Total: \$854.01

Golf	Purchases	\$1,645.69	<b>Total Activity</b>	<b>\$1,645.69</b>
Account Number: 4485 5920 0001 9051	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 7145	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
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(transactions continued on next page)



New Activity cont				
10-01	09-30	24943005274298415395134	DUNKIN #356097 KEARNEY NE	53.00
10-02	09-30	24943005274298646703361	TACO BELL #234 KEARNEY NE	75.52
10-06	10-05	24013395278001134133042	GOODCENTS DELI FRESH SUBS LINCOLN NE	72.62
10-06	10-05	24692165279104193359625	TST*HONEST ABES - NORTH LINCOLN NE	128.05
10-07	10-06	24445005279300589102979	4UP*MAHONEY GOLF COUR OMAHA NE	106.50
10-07	10-06	24692165280105043839168	PANERA BREAD #606248 P LINCOLN NE	106.18
10-08	10-06	24943005280302589058924	HOLIDAY INN EXP & SUITES LINCOLN NE	129.00
			589417 ARRIVAL:10-05-25	
10-08	10-06	24943005280302589058932	HOLIDAY INN EXP & SUITES LINCOLN NE	129.00
			592650 ARRIVAL:10-05-25	
10-08	10-06	24943005280302589058940	HOLIDAY INN EXP & SUITES LINCOLN NE	129.00
			592651 ARRIVAL:10-05-25	
10-13	10-12	24755425286732862856175	RIVERSIDE GOLF CLUB PROSH GRAND ISLAND NE	215.49
10-14	10-13	24137465286501102841015	TST* QUIZNOS - PUMP 54 GRAND ISLAND NE	91.64
10-14	10-12	24431065286306702799220	OLIVE GARDEN 0024416 GRAND ISLAND NE	180.04
10-15	10-14	24231685287514352285582	TEXAS ROADHOUSE #2409 GRAND ISLAND NE	142.37
10-16	10-14	24943005288307906656922	TACO BELL #234 KEARNEY NE	87.28

Department: 07007 Total: \$1,645.69

Swimming	Purchases	\$37.56	<b>Total Activity</b>	<b>\$37.56</b>
Account Number: 4485 5910 0171 9776	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 4629	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-23	10-22	24064665296100000760029	SP SWIMOUTLET.COM SWIMOUTLET.CO CA	37.56

Department: 07010 Total: \$37.56  
 Division: 70022 Total: \$15,053.87

Activity Office 1	Purchases	\$424.17	<b>Total Activity</b>	<b>\$424.17</b>
Account Number: 4485 5910 0220 3192	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 3260	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-29	09-25	24137465269100301745191	MENARDS NORTH PLATTE NE NORTH PLATTE NE	28.23
09-29	09-27	24137465270300773825516	TST* WHICH WICH 828 SCOTT SCOTTSBLUFF NE	91.25
09-29	09-27	24455015270142000039520	WAL-MART #0867 SCOTTS BLUFF NE	62.40
10-17	10-16	24137465290001543187528	TRACTOR SUPPLY #1261 NORTH PLATTE NE	7.49
10-17	10-16	24137465290001543187601	TRACTOR SUPPLY #1261 NORTH PLATTE NE	7.49
10-17	10-16	24455015289141003164391	WAL-MART #1585 NORTH PLATTE NE	14.94
10-24	10-22	24427335296710036273375	CHICK-FIL-A #05792 NORTH PLATTE NE	212.37

Activity Office 2	Purchases	\$653.59	<b>Total Activity</b>	<b>\$653.59</b>
Account Number: 4485 5953 0001 5976	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 4298	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-14	10-12	24137465286501102842344	CRACKER BARREL #296 WEST OMAHA NE	393.72
10-14	10-13	24943005287307108302201	KFC C029051 YORK NE	259.87

(transactions continued on next page)

<b>New Activity cont</b>
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Activity Office 5	Purchases	\$738.77	<b>Total Activity</b>	<b>\$738.77</b>
Account Number: 4485 5954 5001 5917	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 4195	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-26	09-25	24692165268104297332281	SQ *CAROLINE'S OMELET HOU OGALLALA NE	320.28
10-06	10-03	24137465277200303813375	HOBBY-LOBBY #673 NORTH PLATTE NE	5.34
10-08	10-07	24000775281100003013211	FUTURE BUSINESS LEADER WWW.FBLA.ORG VA	45.00
10-09	10-07	24072835281017020039224	E GROUP INC 703-674-5455 VA	174.10
10-17	10-16	24906415289241066482271	B&H PHOTO 800-606-6969 800-2215743 NY	67.07
10-27	10-18	24692165291105998023161	SQ *CASH WA DIRECT NORTH NORTH PLATTE NE	126.98

Department: 00002      Total:      \$1,816.53

Cheerleaders	Purchases	\$355.81	<b>Total Activity</b>	<b>\$355.81</b>
Account Number: 4485 5910 0143 2255	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 3600	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-08	10-06	24137465280200261348989	HOBBY-LOBBY #673 NORTH PLATTE NE	18.27
10-13	10-11	24445005285400245833264	WM SUPERCENTER #1585 NORTH PLATTE NE	30.43
10-23	10-22	24445005296000965862506	DOLLAR TREE NORTH PLATTE NE	25.53
10-23	10-22	24717055296152963053145	TLF*WESTFIELD FLORAL NORTH PLATTE NE	90.00
10-27	10-25	24445005299400251060285	WM SUPERCENTER #1585 NORTH PLATTE NE	71.58
10-27	10-22	24692165295109538571412	SQ *THE ESPRESSO SHOP BY NORTH PLATTE NE	120.00

Department: 07200      Total:      \$355.81

Drama	Purchases	\$1,469.67	<b>Total Activity</b>	<b>\$1,469.67</b>
Account Number: 4485 5910 0360 6054	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 2443	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-30	09-29	24492165272100082463121	SP ORIGINAL WOODEN R THEORIGINALWO PA	279.99
10-08	10-06	24137465280200261353179	HOBBY-LOBBY #673 NORTH PLATTE NE	353.04
10-13	10-10	24207855284165201507833	ISABELL AUCTION NORTH PLATTE NE	229.85
10-15	10-14	24755425288122881784566	PREFERRED ARMS INC 917-6043008 VA	210.00
10-16	10-15	24445005289400216075735	WM SUPERCENTER #1585 NORTH PLATTE NE	81.52
10-20	10-18	24137465292300772840627	MENARDS NORTH PLATTE NE NORTH PLATTE NE	153.43
10-20	10-17	24445005291400238671830	WM SUPERCENTER #1585 NORTH PLATTE NE	17.84
10-20	10-17	24755425291122912704307	BIBLE SUPPLIES LLC NORTH PLATTE NE	144.00

Sped School Store	Purchases	\$467.01	<b>Total Activity</b>	<b>\$467.01</b>
Account Number: 4485 5910 0151 5760	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 0239	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-26	09-24	24427335268710036044929	CHICK-FIL-A #05792 NORTH PLATTE NE	141.92
10-24	10-22	24427335296710044017053	DENNY'S #8624 NORTH PLATTE NE	204.09
10-27	10-24	24692165297101537377436	SQ *HOMESTEAD PUMPKIN PAT NORTH PLATTE NE	121.00

(transactions continued on next page)



New Activity cont

Department: 07233      Total:      \$1,936.68

Auto	Purchases	\$1,153.15	<b>Total Activity</b>	<b>\$1,071.15</b>
Account Number: 4485 5942 0001 6788	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 1619	Cash Advances Fees	\$0.00		
	Credits	\$82.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-29	09-26	24431055270213180244043	O'REILLY 5634 NORTH PLATTE NE	157.33
10-01	09-29	74431055273214595731998	O'REILLY 5634 NORTH PLATTE NE	60.00 CR
10-01	09-29	24431055273214595731985	O'REILLY 5634 NORTH PLATTE NE	38.89
10-06	10-03	24231685277502324146216	GULF OIL 92067635 GRAND ISLAND NE	17.47
10-06	10-02	24431055276216166783045	O'REILLY 5634 NORTH PLATTE NE	41.32
10-07	10-05	24431055279217602106376	O'REILLY 5634 NORTH PLATTE NE	270.50
10-10	10-08	24431055282219464181351	SOUTHWEST FARM & AUTO NORTH PLATTE NE	52.98
10-13	10-10	74431055284220216210640	O'REILLY 5634 NORTH PLATTE NE	22.00 CR
10-16	10-14	24431055288222149695799	O'REILLY 5634 NORTH PLATTE NE	355.78
10-17	10-15	24431055289222616756644	O'REILLY 5634 NORTH PLATTE NE	5.73
10-22	10-21	24247605295001050660886	ABC AUTO PARTS NORTH PLATTE NE	87.00
10-24	10-22	24431055296225723675442	O'REILLY 5634 NORTH PLATTE NE	126.15

Department: 07321      Total:      \$1,071.15

Foods	Purchases	\$1,961.32	<b>Total Activity</b>	<b>\$1,961.32</b>
Account Number: 4485 5910 0282 6679	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 2953	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-26	09-25	24445005269400207868993	WM SUPERCENTER #1585 NORTH PLATTE NE	56.28
09-29	09-26	24427335270710051554675	FRESH FOODS #8 NORTH PLATTE NE	77.95
09-29	09-27	24427335271710046664273	FRESH FOODS #8 NORTH PLATTE NE	22.46
10-01	10-01	24055235274498684647937	WALMART.COM 800-925-6278 AR	47.41
10-01	09-30	24445005274400363426795	WM SUPERCENTER #1585 NORTH PLATTE NE	257.52
10-02	09-30	24427335274710044421442	FRESH FOODS #8 NORTH PLATTE NE	3.99
10-03	10-02	24445005276400376739083	WM SUPERCENTER #1585 NORTH PLATTE NE	151.42
10-06	10-03	24455015276141003144653	WAL-MART #1585 NORTH PLATTE NE	66.82
10-06	10-02	24639235276900013993661	ALLDAYSHIRTS.COM 888-8113423 FL	641.56
10-08	10-07	24445005281400213189651	WM SUPERCENTER #1585 NORTH PLATTE NE	193.89
10-09	10-09	24055235282508242525118	WALMART.COM 800-925-6278 AR	87.69
10-10	10-08	24427335282710045138185	FRESH FOODS #8 NORTH PLATTE NE	27.88
10-13	10-09	24427335283710047061152	FRESH FOODS #8 NORTH PLATTE NE	18.46
10-15	10-14	24226385288015644244695	WAL-MART #1585 NORTH PLATTE NE	95.53
10-22	10-21	24445005295400216048510	WM SUPERCENTER #1585 NORTH PLATTE NE	71.70
10-22	10-21	24455015294141003137515	WAL-MART #1585 NORTH PLATTE NE	7.12
10-23	10-21	24137465295500983869102	FIVE BELOW 4069 NORTH PLATTE NE	22.25
10-24	10-23	24226385297016022263132	WAL-MART #1585 NORTH PLATTE NE	111.39

Department: 07326      Total:      \$1,961.32  
 Division: 70023      Total:      \$7,141.49





**NORTH PLATTE PUBLIC SCHOOLS**

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The Canteen Spirit embodies generosity, selflessness, and unwavering support through:  
SERVICE | PRIDE | COLLABORATION | GRIT

# Monthly Financial Report

## November 10, 2025



# NORTH PLATTE PUBLIC SCHOOLS

## CASH FLOW REPORT (2025)

<b>Fund</b>	<b>Beginning Cash</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Ending Cash</b>
Depreciation	\$2,802,116.96	\$16,210.41	\$2,538.92	\$2,815,788.45
Employee Benefit	\$48,885.48	\$0.00	\$1,039.45	\$47,846.03
Activity Fund	\$1,258,997.55	\$82,165.22	\$134,823.11	\$1,206,339.66
School Lunch	\$1,124,880.71	\$336,935.49	\$330,518.48	\$1,131,297.72
Bond	\$28,227.02	\$0.00	\$0.00	\$28,227.02
Special Building	\$301,560.79	\$24,144.39	\$606.00	\$325,099.18
QCPUF	\$487,495.11	\$8,431.97	\$0.00	\$495,927.08
Cooperative Fund	\$18,642.99	\$2,000.00	\$0.00	\$20,642.99
<b>Total</b>	<b>\$6,070,806.61</b>	<b>\$469,887.48</b>	<b>\$469,525.96</b>	<b>\$6,071,168.13</b>



# North Platte Public Schools

## Enrollment Comparison

		10/7/2025	11/4/25	% Change		
KDG		243	242	-0.4%		
1		260	262	0.8%		
2		270	267	-1.1%		
3		283	285	0.7%		
4		260	261	0.4%		
5		252	254	0.8%		
6		251	250	-0.4%		
7		260	261	0.4%		
8		248	250	0.8%		
9		276	273	-1.1%		
10		275	273	-0.7%		
11		304	303	-0.3%		
12		283	281	-0.7%		
<b>Total</b>		<b>3,465</b>	<b>3462</b>	<b>-0.1%</b>		
					<b>Building Capacity</b>	<b>Capacity Variance</b>
NPHS	9-12	1138	1130	-0.7%	1600	470
Adams	7-8	508	511	0.6%	750	239
Madison	6	251	250	-0.4%	320	70
Cody	K-5	207	206	-0.5%	276	70
Jefferson	K-5	298	296	-0.7%	414	118
Lincoln	K-5	274	276	0.7%	414	138
Washington	K-5	216	216	0.0%	276	60
McDonald	K-5	243	246	1.2%	276	30
Eisenhower	K-5	210	212	1.0%	276	64
Lake Maloney	K-5	120	119	-0.8%	138	19
<b>Total</b>		<b>3465</b>	<b>3462</b>	<b>-0.1%</b>	<b>4740</b>	<b>1278</b>
Buffalo	Preschool	127	126		276	150
Six Pence		20	20		20	
Birth - 5		87	88		88	
<b>Total</b>		<b>234</b>	<b>234</b>	<b>0.0%</b>	<b>384</b>	
9-12		1138	1130	(8)		
6-8		759	761	2		
K-5		1,568	1571	3		
PK		234	234	0		
Six Pence		20	20	0		
Birth - 5		87	88	1		
<b>TOTAL</b>		<b>3806</b>	<b>3804</b>	<b>(2)</b>	<b>5124</b>	<b>1320</b>



**NORTH PLATTE PUBLIC SCHOOLS**

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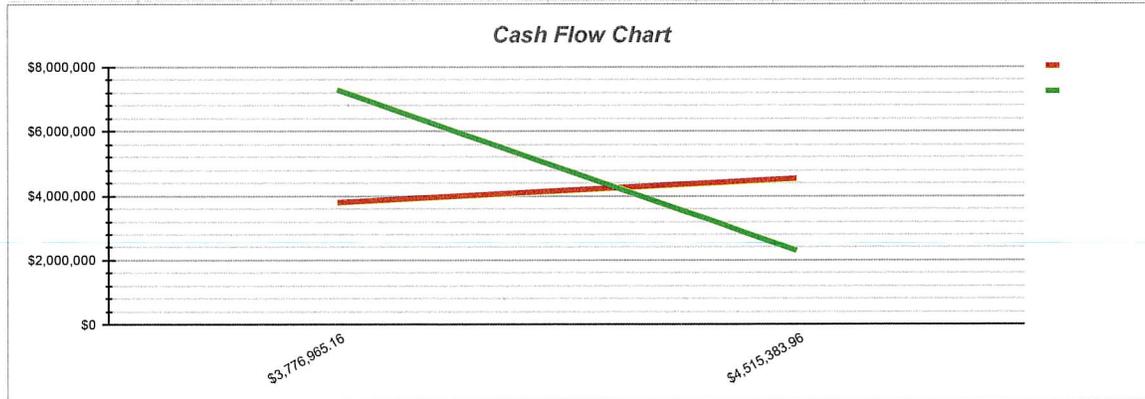
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# Monthly Financial Report

## November 10, 2025

## NORTH PLATTE PUBLIC SCHOOLS

2025-26	Receipts	Expenditures	Budgeted	% of Budget	Monthly	% of Budget to Date	Payroll	Payables
<b>Aug.</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000%</b>	<b>0.000%</b>	<b>0.000%</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sept.</b>	<b>\$7,284,124.71</b>	<b>\$3,776,965.16</b>	<b>\$3,776,965.16</b>	<b>0.93441</b>	<b>6.559%</b>	<b>6.559%</b>	<b>\$1,920,450.08</b>	<b>\$1,856,515.08</b>
<b>October</b>	<b>\$2,290,646.73</b>	<b>\$4,515,383.96</b>	<b>\$8,292,349.12</b>	<b>0.85600</b>	<b>7.841%</b>	<b>14.400%</b>	<b>\$2,037,184.07</b>	<b>\$2,478,199.89</b>
<b>November</b>			<b>\$8,292,349.12</b>	<b>0.85600</b>	<b>0.000%</b>	<b>14.400%</b>		<b>\$0.00</b>
<b>December</b>			<b>\$8,292,349.12</b>	<b>0.85600</b>	<b>0.000%</b>	<b>14.400%</b>		<b>\$0.00</b>
<b>January</b>			<b>\$8,292,349.12</b>	<b>0.85600</b>	<b>0.000%</b>	<b>14.400%</b>		<b>\$0.00</b>
<b>February</b>			<b>\$8,292,349.12</b>	<b>0.85600</b>	<b>0.000%</b>	<b>14.400%</b>		<b>\$0.00</b>
<b>March</b>			<b>\$8,292,349.12</b>	<b>0.85600</b>	<b>0.000%</b>	<b>14.400%</b>		<b>\$0.00</b>
<b>April</b>			<b>\$8,292,349.12</b>	<b>0.85600</b>	<b>0.000%</b>	<b>14.400%</b>		<b>\$0.00</b>
<b>May</b>			<b>\$8,292,349.12</b>	<b>0.85600</b>	<b>0.000%</b>	<b>14.400%</b>		<b>\$0.00</b>
<b>June</b>			<b>\$8,292,349.12</b>	<b>0.85600</b>	<b>0.000%</b>	<b>14.400%</b>		<b>\$0.00</b>
<b>July</b>			<b>\$8,292,349.12</b>	<b>0.85600</b>	<b>0.000%</b>	<b>14.400%</b>		<b>\$0.00</b>
<b>August</b>			<b>\$8,292,349.12</b>	<b>0.85600</b>	<b>0.000%</b>	<b>14.400%</b>		<b>\$0.00</b>
							<b>Monthly Avg.</b>	<b>\$1,978,817.08</b>
<b>Totals</b>	<b>\$8,923,858.54</b>	<b>\$8,292,349.12</b>			<b>14.400%</b>			
<b>Average</b>	<b>\$4,787,385.72</b>	<b>\$4,146,174.56</b>			<b>% under</b>			
<b>Cash on Hand</b>	<b>\$631,509.42</b>							
<b>Projected</b>		<b>\$8,292,349.12</b>						
<b>Excess</b>		<b>\$49,295,157.88</b>						
<b>Borrowed</b>	<b>\$0.00</b>							
<b>Paid</b>	<b>\$0.00</b>							
<b>Total</b>	<b>\$0.00</b>							
<b>Interest/Fees</b>	<b>\$0.00</b>							
			<b>Sept</b>	<b>0.0833</b>	<b>1.775%</b>	<b>\$1,021,993.75</b>		
			<b>Oct</b>	<b>0.1667</b>	<b>2.267%</b>	<b>\$1,305,568.71</b>		
			<b>Nov</b>	<b>0.2500</b>	<b>10.600%</b>	<b>\$6,104,627.62</b>		
			<b>Dec</b>	<b>0.3333</b>	<b>18.934%</b>	<b>\$10,903,486.54</b>		
			<b>Jan</b>	<b>0.4167</b>	<b>27.267%</b>	<b>\$15,702,445.45</b>		
			<b>Feb</b>	<b>0.5000</b>	<b>35.600%</b>	<b>\$20,501,404.37</b>		
			<b>March</b>	<b>0.5833</b>	<b>43.934%</b>	<b>\$25,300,363.28</b>		
			<b>April</b>	<b>0.6667</b>	<b>52.267%</b>	<b>\$30,099,322.20</b>		
			<b>May</b>	<b>0.7500</b>	<b>60.600%</b>	<b>\$34,898,281.11</b>		
			<b>June</b>	<b>0.8333</b>	<b>68.934%</b>	<b>\$39,697,240.03</b>		
			<b>July</b>	<b>0.9167</b>	<b>77.267%</b>	<b>\$44,496,198.94</b>		
			<b>August</b>	<b>1.0000</b>	<b>85.600%</b>	<b>\$49,295,157.86</b>		



**Legend**    Green = Receipts    Red = Expenditures

# NORTH PLATTE PUBLIC SCHOOLS

## CASH FLOW REPORT (2025)

<b>Fund</b>	<b>Beginning Cash</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Ending Cash</b>
Depreciation	\$2,802,116.96	\$16,210.41	\$2,538.92	\$2,815,788.45
Employee Benefit	\$48,885.48	\$0.00	\$1,039.45	\$47,846.03
Activity Fund	\$1,258,997.55	\$82,165.22	\$134,823.11	\$1,206,339.66
School Lunch	\$1,124,880.71	\$336,935.49	\$330,518.48	\$1,131,297.72
Bond	\$28,227.02	\$0.00	\$0.00	\$28,227.02
Special Building	\$301,560.79	\$24,144.39	\$606.00	\$325,099.18
QCPUF	\$487,495.11	\$8,431.97	\$0.00	\$495,927.08
Cooperative Fund	\$18,642.99	\$2,000.00	\$0.00	\$20,642.99
<b>Total</b>	<b>\$6,070,806.61</b>	<b>\$469,887.48</b>	<b>\$469,525.96</b>	<b>\$6,071,168.13</b>



# North Platte Public Schools

## Enrollment Comparison

		10/7/2025	11/4/25	% Change		
KDG		243	242	-0.4%		
1		260	262	0.8%		
2		270	267	-1.1%		
3		283	285	0.7%		
4		260	261	0.4%		
5		252	254	0.8%		
6		251	250	-0.4%		
7		260	261	0.4%		
8		248	250	0.8%		
9		276	273	-1.1%		
10		275	273	-0.7%		
11		304	303	-0.3%		
12		283	281	-0.7%		
<b>Total</b>		<b>3,465</b>	<b>3462</b>	<b>-0.1%</b>		
					<b>Building Capacity</b>	<b>Capacity Variance</b>
NPHS	9-12	1138	1130	-0.7%	1600	470
Adams	7-8	508	511	0.6%	750	239
Madison	6	251	250	-0.4%	320	70
Cody	K-5	207	206	-0.5%	276	70
Jefferson	K-5	298	296	-0.7%	414	118
Lincoln	K-5	274	276	0.7%	414	138
Washington	K-5	216	216	0.0%	276	60
McDonald	K-5	243	246	1.2%	276	30
Eisenhower	K-5	210	212	1.0%	276	64
Lake Maloney	K-5	120	119	-0.8%	138	19
<b>Total</b>		<b>3465</b>	<b>3462</b>	<b>-0.1%</b>	<b>4740</b>	<b>1278</b>
Buffalo	Preschool	127	126		276	150
Six Pence		20	20		20	
Birth - 5		87	88		88	
<b>Total</b>		<b>234</b>	<b>234</b>	<b>0.0%</b>	<b>384</b>	
9-12		1138	1130	(8)		
6-8		759	761	2		
K-5		1,568	1571	3		
PK		234	234	0		
Six Pence		20	20	0		
Birth - 5		87	88	1		
<b>TOTAL</b>		<b>3806</b>	<b>3804</b>	<b>(2)</b>	<b>5124</b>	<b>1320</b>

# 2026-2027 Calendar



July 2026							July	January 2027							January	
Su	M	Tu	W	Th	F	Sa	4	Su	M	Tu	W	Th	F	Sa	1	No School - Holiday
			1	2	3	4	4						1	2	4	Start of 2nd Semester
5	6	7	8	9	10	11	6-9	3	4	5	6	7	8	9		
12	13	14	15	16	17	18	22	10	11	12	13	14	15	16		
19	20	21	22	23	24	25	24	17	18	19	20	21	22	23		
26	27	28	29	30	31			24	25	26	27	28	29	30		
								31								

August 2026							August	February 2027							February	
Su	M	Tu	W	Th	F	Sa	3-5	Su	M	Tu	W	Th	F	Sa	15	Professional Development
						1	6, 7, 10 & 11	7	8	9	10	11	12	13		
2	3	4	5	6	7	8	7, 10 & 11	14	15	16	17	18	19	20		
9	10	11	12	13	14	15	11	21	22	23	24	25	26	27		
16	17	18	19	20	21	22	12	28								
23	24	25	26	27	28	29	13									
30	31															

September 2026							September	March 2027							March		
Su	M	Tu	W	Th	F	Sa	7	Su	M	Tu	W	Th	F	Sa	5	End of Quarter 3 (Student Days-44 Staff-45)	
			1	2	3	4	5			1	2	3	4	5	6	11	K-12 P/T Conferences (4:00-8:00pm)
6	7	8	9	10	11	12		7	8	9	10	11	12	13	12	K-12 P/T Conferences (8:00am-12:00pm)	
13	14	15	16	17	18	19		14	15	16	17	18	19	20	11	No School	
20	21	22	23	24	25	26		21	22	23	24	25	26	27	12	No School	
27	28	29	30					28	29	30	31				26	No School-Holiday	

October 2026							October	April 2027							April	
Su	M	Tu	W	Th	F	Sa	9	Su	M	Tu	W	Th	F	Sa	16	No School
				1	2	3	15					1	2	3		
4	5	6	7	8	9	10	16	4	5	6	7	8	9	10		
11	12	13	14	15	16	17	15	11	12	13	14	15	16	17		
18	19	20	21	22	23	24	16	18	19	20	21	22	23	24		
25	26	27	28	29	30	31	19	25	26	27	28	29	30			

November 2026							November	May 2027							May	
Su	M	Tu	W	Th	F	Sa	25-27	Su	M	Tu	W	Th	F	Sa	9	Graduation
1	2	3	4	5	6	7								1	12	Student's Last Day (Student Days-44 Staff-47)
8	9	10	11	12	13	14		2	3	4	5	6	7	8	13	Professional Worktime/Flex Day
15	16	17	18	19	20	21		9	10	11	12	13	14	15	14, 17-20	Inclement Weather Makeup days
22	23	24	25	26	27	28		16	17	18	19	20	21	22	31	Memorial Day
29	30							23	24	25	26	27	28	29		2026-2027: Student Days-174 Staff-185

December 2026							December	June 2027							June		
Su	M	Tu	W	Th	F	Sa	18	Su	M	Tu	W	Th	F	Sa		2:30 Early Dismissal Professional Learning	
			1	2	3	4	5	21			1	2	3	4	5		Professional Development/Worktime
6	7	8	9	10	11	12	22-31	6	7	8	9	10	11	12		Parent Teacher Conferences	
13	14	15	16	17	18	19		13	14	15	16	17	18	19		No School	
20	21	22	23	24	25	26		20	21	22	23	24	25	26		Quarter Begins or Ends	
27	28	29	30	31				27	28	29	30						



Date 10/17/25

**North Platte Public School  
Board of Education  
North Platte, NE 69101**

The North Platte Para Educator Association request the school board of North Platte Public school take action to recognize the North Platte Para Educator Association as a baraining agent for the district's classified staff.

Please direct your response to the undersigned.

Sincerely,

*Spencer Anderson* (Name)  
*Head Negotiator* (Title)

**North Platte Para Educator Association**



**4038  
Classified Staff Defined**

The term "classified staff" means all employees other than certificated teachers and administrators. Classified staff employees are employed at will. **All classified staff will be appraised and evaluated annually by their assigned supervisor. Employment and future employment will be based on job performance, supervisor appraisal and evaluation.** ~~and their employment may be amended or terminated at any time and without any cause.~~

~~Classified staff shall have no property right in continued employment and need not be accorded a hearing or any other procedural or substantive due process, prior to termination of their employment.~~

Reviewed on: November 11, 2020

Adopted on: February 8, 2021

Effective on: August 10, 2021

Reviewed on: September 11, 2023

## 4057

### Superintendent Evaluation

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

**Purpose.** The purposes of the formal job evaluation are:

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

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

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



superintendent shall submit the evaluation document to the Nebraska Department of Education.

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

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

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

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



# North Platte Public Schools

UNITED IN RESPECT COMMUNICATE - CONNECT - COMMIT DESTINED FOR GREATNESS

Reviewed on: November 20, 2020

Adopted on: February 8, 2021

Effective on: August 10, 2021

Reviewed on: September 11, 2023

Reviewed and revised on: August 11, 2025

## **5032 Closed Campus**

The school campus is a closed campus unless otherwise noted in this policy. All students shall remain on the school campus during the hours that school is in session, unless and until they are released by the building principal or building principal's designee. The building principal or designee will release a student only upon confirming that the student has permission from a parent or an authorized adult, such as for illness or appointments, or as authorized by this policy.

Students taking college courses will be released by the building principal to attend those classes. The administration is authorized to allow open campus at designated times as long as those students meet criteria established by the administration. Those criteria may include but are not limited to certain grade levels (such as seniors), passing all classes, being caught up on all schoolwork, and having no discipline incidents. While not all inclusive some examples of open campus include lunch period, honor period, OJT, internship, etc. Nothing in this policy shall prevent the school from sending a student home when required or authorized, such as when the student is ill.

Adopted on: March 8, 2021  
Reviewed on: October 30, 2025  
Revised on: November 10, 2025