

PLEASANTON PUBLIC SCHOOLS
Board of Education
July 14, 2025

Mission Statement

Welcome to Pleasanton Public Schools,
The Board of Education, administration and staff are committed
to providing an environment where every
child can grow and learn in a positive environment.

The subjects to be discussed or considered, or upon which any formal action may be taken, are as follows: (Items do not have to be taken in the same order as listed.)

- I. Convene Budget Amendment Hearing
 - I.1. Information, Public Input & Discussion
 - I.2. Close Budget Amendment Hearing
- II. Hearing, Public Comment and Approval of Student Fees Policy (5045)
- III. Hearing, Public Comment, and Approval of Parent Involvement Policy (5018)
- IV. Hearing, Public Comment, and Approval of Title 1 Parental Involvement Policy (5057)
- V. Opening the Regular July Meeting
 - V.1. Call to Order
 - V.2. Nebraska Open Meetings Law
 - V.3. Publication of Meeting: Beacon-Observer, Post Office/Riverstop/T&C Bank on July 2nd, 2025
 - V.4. Roll Call
 - V.4.1. Excuse Absent Board Members
 - V.5. Pledge of Allegiance
- VI. Celebration of Excellence (Staff and Student Presentations, etc)
- VII. Public Comment (5-minute limitation)
- VIII. Reports
 - VIII.1. Jr./Sr. High Principal/Athletic Director
 - VIII.2. Elementary Principal
 - VIII.3. Superintendent
 - VIII.4. Board Member
- IX. Consent Agenda
 - IX.1. Minutes of the June 9, 2025, Regular Meeting
 - IX.2. Monthly Financial Report
- X. Discussion/Action Items
 - X.1. Approve the Monthly Bills
- XI. Discuss, Consider and Approve 2024-2025 Budget Amendment - Building Fund
- XII. Discuss, consider and take all necessary action to adopt a resolution increasing the school district's base growth percentage by up to seven percent (7%).
- XIII. Discuss, Consider and Approve Policy Reviews, Revisions and New Policies.
5054 Bullying Policy - Review

- 5001 Attendance and Excessive Absenteeism Policy - Revision - Review
- 1002 Creation, Amendment and Distribution of Policies - Revision
- 2006 Complaint Procedure - Revision
- 2008 Meetings - Revision
- 3003 Bidding for Construction, Remodeling, Repair or Site Improvement - Revision
- 3004.1 Fiscal Management for Purchasing and Procurement Using Federal Funds - Revision
- 3023 Record Management and Retention - Revision
- 3026 Handbooks - Revision
- 3036 Purchasing (Credit) Card Program - Revision
- 3043 Design - Build Contracts - Revision
- 3047 Data Breach Response - Revision
- 3057 Title IX - Revision
- 4051 Staff and District Social Media Use - Revision
- 4057 Superintendent Evaluation - Revision
- 4059 Behavioral and Mental Health Training - Revision
- 5002 Admission of Students - Revision
- 5003 Admission of Part-Time Students - Revision
- 5015 Protection of Pupil Rights - Revision
- 5016 Student Records - Revision
- 5031 Student Appearance - Revision
- 6025 Cell Phones and Other Electronic Devices - Revision
- 6031 Emergency Exclusion - Revision
- 6034 Concussion Awareness - Revision
- 6044 Participation and Assignment of Athletic Teams - New
- 6045 Behavioral Intervention - New
- XIV. Discuss, Consider and Approve 2025-2026 Breakfast and Lunch Prices
- XV. Discuss, Consider and Approve the 2025-2026 Student Handbook
- XVI. Discuss, Consider and Approve the 2025-2026 Staff Handbook
- XVII. Discuss, Consider, and Approve Allocation to Purchase School Vans/Suburbans
- XVIII. Discuss, Consider and Approve Transfer to the Nutrition Fund
- XIX. Discuss, Consider and Approve Interfund Loan (General Fund to Special Building Fund)
- XX. Set Date/Time of the August Regular Board Meeting
- XXI. Adjourn

***Sequence of Agenda:** The sequence of agenda topics is subject to change at the discretion of the board. Please arrive at the beginning of the meeting.

***Closed Session:** If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the board will conduct a closed meeting in accordance with the Nebraska Open Meetings Act.

NOTICE OF BUDGET HEARING TO AMEND 2024-2025 BUDGET

Pleasanton Public Schools (10-0105) in Buffalo County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the July 14, at 7 pm, at Pleasanton Public Schools Business Classroom for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed amendment. The Building Fund exceeded the budgeted amount due to the passage of the bond. This amendment will not impact the 2024-2025 district levy. The budget detail is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: <https://nep.education.ne.gov>

As originally adopted on September 9th, 2024

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
	2022-2023 (1)	2023-2024 (2)	2024-2025 (3)			
General	\$ 4,421,919.00	\$ 4,689,173.00	\$ 6,260,998.00	\$ 1,610,582.00	\$ 4,026,580.00	\$ 3,883,838.00
Depreciation	\$ 262,679.00	\$ 127,342.00	\$ 815,046.00		\$ 815,046.00	
Employee Benefit	\$ -	\$ -	\$ 27,604.00		\$ 27,604.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 296,519.00	\$ 262,320.00	\$ 366,494.00		\$ 366,494.00	
School Nutrition	\$ 208,428.00	\$ 191,968.00	\$ 276,500.00		\$ 276,500.00	
Bond	\$ 608,685.00	\$ 612,128.00	\$ 663,122.00	\$ 595,561.00	\$ 638,683.00	\$ 626,263.00
Special Building	\$ 122,707.00	\$ 204,116.00	\$ 165,204.00		\$ 165,204.00	\$ -
Qualified Capital Purpose Undertaking	\$ -	\$ 667,950.00	\$ 325,939.00		\$ 189,439.00	\$ 137,879.00
Cooperative	\$ -	\$ -	\$ -		\$ -	
Student Fee	\$ -	\$ -	\$ -		\$ -	
TOTALS	\$ 5,920,937.00	\$ 6,754,997.00	\$ 8,900,907.00	\$ 2,206,143.00	\$ 6,505,550.00	\$ 4,647,980.00

Breakdown of Property Tax	Bond Purposes	Non-Bond Purposes	Total
	\$ 711,563.00	\$ 3,936,417.00	\$ 4,647,980.00

Proposed Amended Budget

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**Minutes
Pleasanton Public School Board
June 9, 2025**

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

The agenda was available at the office of the Superintendent.

The Board of Education for Pleasanton Public Schools, District 10-0105 met in regular session at 8:00 PM at the school. Members in attendance were: Epley: Present, Geisler: Present, Kucera: Present, Loeffelholz: Present, Nichols: Present, Phillips: Present.

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

Motion by Bruce Loeffelholz, Seconded by Doug Geisler to approve the consent agenda. Carried
Justin Epley: Yea, Doug Geisler: Yea, Seth Kucera: Yea, Bruce Loeffelholz: Yea, Lisa Nichols: Yea, Nathan Phillips: Yea
Yea: 6, Nay: 0

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

Motion by Doug Geisler, Seconded by Lisa Nichols motion to go into closed session to protect the public interest for potential negotiations of a contract.. Carried
Justin Epley: Yea, Doug Geisler: Yea, Seth Kucera: Yea, Bruce Loeffelholz: Yea, Lisa Nichols: Yea, Nathan Phillips: Yea
Yea: 6, Nay: 0

Motion by Nathan Phillips, Seconded by Bruce Loeffelholz to come out of closed session at 8:47 to protect the public interest for potential negotiations of a contract. Carried
Justin Epley: Yea, Doug Geisler: Yea, Seth Kucera: Yea, Bruce Loeffelholz: Yea, Lisa Nichols: Yea, Nathan Phillips: Yea
Yea: 6, Nay: 0

Mr. Lightle shared the student data from the 2024-2025 school year. The data indicates an upward trend on state standardized testing scores. This is the first year the district has a 3 year ACT average above the state's 3 year average since all juniors have been required to take the assessment. It is also the highest percentage of students in grades 1-6 who have met their goals in reading and math.

Motion by Lisa Nichols, Seconded by Bruce Loeffelholz approved the adjustments to the 2025-2026 school calendar to indicate the last day of school on May 15, 2026 along with adding 8 minutes to the school day. Carried

Justin Epley: Yea, Doug Geisler: Yea, Seth Kucera: Yea, Bruce Loeffelholz: Yea, Lisa Nichols: Yea, Nathan Phillips: Yea

Yea: 6, Nay: 0

Mr. Lightle shared an update on the preliminary budget for the 2025-2026 school year. Next year retirement contributions will be reduced for both the school district and the employee. The depreciation fund was also reviewed and discussed. Mr. Lightle also updated the board on the process for the bond fund sales.

The administration reviewed the student and staff handbooks that will be approved at the July regular board meeting.

The next regular board meeting will be Monday, July 14 at 7:00pm

Lisa Nichols
Secretary, Board of Education

Activity Fund Balance Report - Summary - Exclude Encumbrances

06/2025 - 06/2025

Regular; Beginning Month 06/2025; Processing Month 06/2025; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 1000	ATHLETICS	1,095.95	17,772.95	4,562.55	0.00	(12,114.45)
05 704 1100	BOYS BASKETBALL	3,838.98	0.00	0.00	0.00	3,838.98
05 704 1110	GIRLS BASKETBALL	3,354.54	0.00	0.00	0.00	3,354.54
05 704 1150	FOOTBALL	7,220.50	702.00	0.00	0.00	6,518.50
05 704 1200	VOLLEYBALL	6,353.58	0.00	0.00	0.00	6,353.58
05 704 1250	CROSS COUNTRY	2,025.31	0.00	0.00	0.00	2,025.31
05 704 1300	WRESTLING	1,072.93	0.00	0.00	0.00	1,072.93
05 704 1310	WRESTLING-GIRLS	(566.36)	0.00	0.00	0.00	(566.36)
05 704 1350	GOLF	2,712.46	0.00	0.00	0.00	2,712.46
05 704 1400	ATHLETIC FUND RAISER	3,821.21	0.00	14.72	0.00	3,835.93
05 704 1450	TRACK	878.25	0.00	0.00	0.00	878.25
05 704 2000	CHEERLEADERS	6,060.16	4,372.71	0.00	0.00	1,687.45
05 704 2101	DRAMA/SPEECH	2,598.21	142.45	0.00	0.00	2,455.76
05 704 2102	FBLA-FUTURE BUS.LEADER AMER.	2,961.18	0.00	0.00	0.00	2,961.18
05 704 2105	DRAMA/SPOT LIGHT	1,374.36	0.00	0.00	0.00	1,374.36
05 704 2300	STUDENT COUNCIL	2,277.65	0.00	0.00	0.00	2,277.65
05 704 3000	ELEMENTARY FUND RAISER	1,262.50	0.00	0.00	0.00	1,262.50
05 704 3001	ACTIVITY SCHOLARSHIPS	250.00	0.00	0.00	0.00	250.00
05 704 3027	FUND BALANCE CLASS OF 2024	0.00	0.00	0.00	0.00	0.00
05 704 3028	FUND BALANCE Class of 2025	382.16	133.74	0.00	0.00	248.42
05 704 3029	CLASS OF 2026	3,168.93	0.00	0.00	0.00	3,168.93
05 704 3030	CLASS OF 2027	5,192.55	0.00	0.00	0.00	5,192.55
05 704 3031	CLASS OF 2028	2,960.00	0.00	0.00	0.00	2,960.00
05 704 3032	CLASS OF 2029	2,854.00	0.00	0.00	0.00	2,854.00
05 704 3033	CLASS OF 2030	817.00	0.00	0.00	0.00	817.00
05 704 4100	LIBRARY	1,186.43	0.00	0.00	(256.73)	929.70
05 704 4300	CONCESSION STAND	17,439.77	0.00	0.00	0.00	17,439.77
05 704 4400	ACTIVITY VENDING	11,387.03	440.63	80.00	0.00	11,026.40
05 704 4500	WT ROOM	1,140.00	0.00	20.00	0.00	1,160.00
05 704 5000	SHOP/AG	20,767.34	4,872.80	4,300.00	0.00	20,194.54
05 704 5100	YEARBOOK	(1,927.64)	0.00	0.00	0.00	(1,927.64)
05 704 5200	CAREERS/ENT	885.32	0.00	0.00	0.00	885.32
05 704 5500	FFA Projects	0.00	0.00	0.00	0.00	0.00
05 704 6000	BAND/MUSIC	3,337.35	0.00	0.00	0.00	3,337.35
05 704 6002	BAND TRIP	395.17	0.00	0.00	0.00	395.17
05 704 6004	HONOR SOCIETY	255.50	31.41	0.00	0.00	224.09

Activity Fund Balance Report - Summary - Exclude Encumbrances

06/2025 - 06/2025

Regular; Beginning Month 06/2025; Processing Month 06/2025; Accounts to Include Accounts with Activity; Fund
Number 05

Fund: 05 ACTIVITY FUND

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05 704 6006	COF HS	3,647.31	0.00	0.00	0.00	3,647.31
05 704 6007	EHA WELLNESS	3,925.54	225.00	0.00	0.00	3,700.54
05 704 6008	BAND/MUSIC TRI M GROUP	1,007.89	0.00	0.00	0.00	1,007.89
05 704 6010	COF ELEM	261.76	0.00	0.00	0.00	261.76
05 704 7100	COUNSELORS CHARITY FUND	2,177.45	119.00	0.00	0.00	2,058.45
Fund Total: 05		129,852.27	28,812.69	8,977.27	(256.73)	109,760.12

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

06/30/2025

BEGINNING BALANCE

\$2,869,571.83

RECEIPTS:

\$2,869,571.83

LEVIED COUNTY TAXES-BUFFALO CO.	247,807.02
LEVIED COUNTY TAXES-SHERMAN CO	1,641.92
BM Insurance	1,460.76
INTEREST-CHECKING	106.20
INTEREST-MMA	126.26
INTEREST- NLAF	5,750.01
ESU10-TITLE, SUBPAY	600.00
PRESCHOOL FEES	0.00
INTEREST - CD	0.00
MIPS/MAC	0.00
IDEA	0.00
AFTER SCHOOL CARE	5,219.75
LOCAL LICENSES	0.00
APPORTIONMENT	0.00
TITLE I GRANT	27,832.00
SPED SA	145,404.00
HAL GRANT	0.00
STATE AID	87,419.00

TOTAL GENERAL FUND RECEIPTS

\$523,366.92

TOTAL BILLS -JUNE	70,976.75
PAYROLL-Payables	162,082.91
PAYROLL-JUNE	159,536.24
Void Checks	

TOTAL GENERAL FUND EXPENSES

\$392,595.90

GENERAL FUND BALANCE

\$3,000,342.85

\$0.00

CASH IN BANK PER STATEMENT	738,963.37
Lunch fund share of retirement	(958.10)
ADD: LATE DEPOSITS	0.00
LESS: OUTSTANDING CHECKS	43,293.12

ENDING CASH IN CHECKING BALANCE

\$694,712.15

CASH IN CD 8 mos tcbank

\$215,169.30

CASH IN MONEY MARKET ACCOUNT

\$351,274.92

INVESTMENTS- NLAF

\$1,739,186.48

ENDING CASH BALANCE

\$3,000,342.85

DEPRECIATION FUND	106,314.54	\$312,987.49
Deprecion funds put into NLAF	206,672.95	the two depr added together
SPECIAL BUILDING FUND	73,128.51	
Employee Benefit FUND	27,914.58	
CLEARING ACCOUNT	4,918.56	
BOND ACCT	414,714.99	
QCPUF	47,507.95	

STATEMENT OF LUNCH FUND ACCOUNTS June 30, 2025

DESCRIPTION	BALANCE LAST REPORT	RECEIPTS	EXPENSE	BALANCE ON HAND
RECEIPTS:				
STUDENT INCOME		100.00		
ADULT INCOME		24.10		
FEDERAL REIMBURSEMENT		0.00		
STATE REIMBURSEMENT		0.00		
DISTRICT SUPPORT		0.00		
INTEREST		0.73		
OTHER INCOME/ ALACART		148.21		
SNACKS		166.50		
Sysco rewards		0.00		
EXPENDITURES:				
COMMODITIES PROCESS			0.00	
FOOD			289.23	
SALARY			4,873.91	
FICA, BCBS, & RETIREMENT			854.29	
OTHER EXPENSE			0.00	
EQUIPMENT-Repairs			0.00	
MILEAGE			0.00	
Non Food Supplies			76.27	
Training			375.00	
TOTALS	8,590.10	439.54	6,468.70	2,560.94

CASH SUMMARY:

		0.00
BANK BALANCE	8,862.93	
DEPOSITS	438.81	
INTEREST	0.73	
CHECKS PAID	(6,366.53)	
CHECKS OUTSTANDING	(375.00)	
UNDEPOSITED CASH	0.00	
CASH BALANCE	2,560.94	

NLAF Account Ledger									
RECEIVE	TRANSFERS	BALANCE	NO.	DATE	EXPLANATION		Interest		BALANCE
\$400,000.00		\$400,000.00		11/9/2023	Transferred from GFund to start account			\$400,000.00	\$400,000.00
\$1,224.36		\$401,224.36		11/30/2023	Interest		\$1,224.36		\$401,224.36
	\$125,000.00	\$276,224.36		12/13/23	Transferred back to TCBank	\$125,000.00			\$276,224.36
\$1,398.52		\$277,622.88		12/31/23	Interest		\$1,398.52		\$277,622.88
	\$75,000.00	\$202,622.88		1/12/24	Transferred back to TCBank	\$75,000.00			\$202,622.88
\$983.59		\$203,606.47		1/31/2024	Interest		\$983.59		\$203,606.47
\$100,000.00		\$303,606.47		2/1/24	Back to NLAF from TCBank			\$100,000.00	\$303,606.47
\$100,000.00		\$403,606.47		2/15/2024	Back to NLAF from TCBank			\$100,000.00	\$403,606.47
\$1,414.32		\$405,020.79		2/29/24	Interest		\$1,414.32		\$405,020.79
\$1,723.77		\$406,744.56		3/31/24	Interest		\$1,723.77		\$406,744.56
\$1,675.10		\$408,419.66		4/30/2024	Interest		\$1,675.10		\$408,419.66
\$1,739.50		\$410,159.16		5/31/24	Interest		\$1,739.50		\$410,159.16
\$1,692.42		\$411,851.58		6/30/24	Interest		\$1,692.42		\$411,851.58
\$1,755.24		\$413,606.82		7/31/24	Interest		\$1,755.24		\$413,606.82
\$1,758.36		\$415,365.18		8/31/24	Interest		\$1,758.36		\$415,365.18
\$1,664.16		\$417,029.34		9/30/24	Interest		\$1,664.16		\$417,029.34
\$1,654.94		\$418,684.28		10/31/24	Interest		\$1,654.94		\$418,684.28
\$1,534.52		\$420,218.80		11/30/24	Interest		\$1,534.52		\$420,218.80
\$1,525.23		\$421,744.03		12/31/2024	Interest		\$1,525.23		\$421,744.03
\$1,482.67		\$423,226.70		1/31/25	Interest		\$1,482.67		\$423,226.70
\$1,330.02		\$424,556.72		2/28/25	Interest		\$1,330.02		\$424,556.72
\$500,000.00		\$924,556.72		3/26/25	Transferred funds from TC Bank			\$500,000.00	\$924,556.72
\$1,795.63		\$926,352.35		3/31/25	Interest		\$1,795.63		\$926,352.35
\$3,090.90		\$929,443.25		04/30/25	Interest		\$3,090.90		\$929,443.25
\$800,000.00		\$1,729,443.25		5/23/25	Transferred funds from TC Bank			\$800,000.00	\$1,729,443.25
\$3,993.22		\$1,733,436.47		5/31/25	Interest		\$3,993.22		\$1,733,436.47
\$5,750.01		\$1,739,186.48		6/30/25	Interest		5750.01		\$1,739,186.48
		\$1,739,186.48							\$1,739,186.48
		\$1,739,186.48							\$1,739,186.48
		\$1,739,186.48							\$1,739,186.48
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		\$1,739,186.48							\$1,739,186.48
		\$1,739,186.48							\$1,739,186.48
		\$1,739,186.48							\$1,739,186.48
		\$1,739,186.48							\$1,739,186.48
\$1,939,186.48	\$200,000.00					\$200,000.00	\$39,186.48	\$1,900,000.00	\$0.00
						\$1,739,186.48		\$0.00	\$0.00

NLAF Account Ledger

[illegible]

2024-2025 Monthly/Historical Financial Information

General Fund Budget		\$5,500,000.00							
Monthly Expenditures	24-25	% Budget	Running Total	23-24		Monthly Tax Revenue	24-25	23-24	22-23
September	\$374,406	6.8%	6.8%	7.8%		September	\$730,155	\$739,778	\$707,892
October	\$433,832	7.9%	14.7%	7.7%		October	\$377,004	\$254,388	\$189,135
November	\$438,802	8.0%	22.7%	8.3%		November	\$26,378	\$42,542	\$22,456
December	\$400,166	7.3%	29.9%	7.1%		December	\$28,078	\$24,473	\$25,175
January	\$399,234	7.3%	37.2%	6.9%		January	\$488,310	\$666,630	\$684,086
February	\$391,539	7.1%	44.3%	6.5%		February	\$217,171	\$379,397	\$242,549
March	\$372,635	6.8%	51.1%	6.6%		March	\$706,886	\$117,370	\$90,136
April	\$424,967	7.7%	58.8%	7.1%		April	\$106,690	\$102,620	\$253,663
May	\$405,981	7.4%	66.2%	7.2%		May	\$1,384,590	\$1,039,092	\$850,845
June	\$392,595	7.1%	73.3%	9.4%	74.5%	June	\$249,448	\$316,469	\$278,038
July		0.0%		6.3%		July		\$41,126	\$39,351
August		0.0%		11.8%		August		\$45,552	\$306,723.00
Totals	\$4,034,157	73.35%		92.6%		Total	\$4,314,710	\$3,769,437	\$3,690,049
General Fund Balance	24-25	23-24	22-23			\$5,500,000		\$5,360,534	
September	\$1,497,689	\$1,125,167	\$902,583		Monthly Revenue	24-25	% Budget	23-24	% Budget
October	\$1,541,312	\$1,039,337	\$768,536		September	\$839,815	15.27%	\$819,073	15.28%
November	\$1,181,408	\$722,193	\$535,567		October	\$477,455	8.68%	\$325,781	6.08%
December	\$1,054,758	\$599,769	\$276,736		November	\$78,898	1.43%	\$125,174	2.34%
January	\$1,325,278	\$1,082,688	\$699,057		December	\$273,516	4.97%	\$256,464	4.78%
February	\$1,336,995	\$1,296,006	\$751,077		January	\$669,754	12.18%	\$853,579	15.92%
March	\$1,928,100	\$1,195,777	\$630,728		February	\$403,256	7.33%	\$562,239	10.49%
April	\$1,785,315	\$1,052,148	\$644,721		March	\$963,740	17.52%	\$254,616	4.75%
May	\$2,869,871	\$1,869,972	\$1,240,999		April	\$282,182	5.13%	\$237,587	4.43%
June	\$3,000,342	\$1,829,245	\$1,174,720		May	\$1,490,237	27.10%	\$1,201,775	22.42%
July		\$1,597,638	\$936,181		June	\$523,366	9.52%	\$462,088	8.62%
August		\$1,286,739	\$723,721.00		July		0.00%	\$106,707	1.99%
					August		0.00%	\$56,017.00	1.04%
					Total	\$6,002,219	109.13%	\$5,261,100	
June	Reciept Totals	MONTHLY EXPENSES		Expense Totals	Revenue Expense Difference	Expenses Running Total	Receipts Running Total	Running Balance	
		Payroll	Bill Roster						
2025	\$523,366	\$321,618	\$70,976	\$392,594	\$130,772	\$4,034,152	\$6,002,219	\$3,000,346	

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Regular; Processing Month 07/2025; Fund Number 01

User ID: LSK

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
01	GENERAL FUND								
1100	REGULAR INSTRUCTIONAL PROGRAMS								
01 1100 110 000 003	CONTRACTED SERVICES-TECHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110	REGULAR SALARIES NON-INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 111 000	REG INST SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 111 001	REG INST SALARIES SEC	640,000.00	51,896.97	571,366.83	89.28	68,633.17	0.00	0.00	68,633.17
01 1100 111 002	REG INST SALARIES ELEM	640,000.00	50,526.78	536,420.19	83.82	103,579.81	0.00	0.00	103,579.81
111	SALARY TEACHERS/PROFESSIONAL STAFF	1,280,000.00	102,423.75	1,107,787.02	86.55	172,212.98	0.00	0.00	172,212.98
01 1100 112 001	INST AIDES SEC	8,000.00	0.00	10,520.64	131.51	(2,520.64)	0.00	0.00	(2,520.64)
01 1100 112 002	INST AIDES ELEM	250.00	0.00	3,831.97	1,532.79	(3,581.97)	0.00	0.00	(3,581.97)
112	SALARY AIDES/ASSISTANTS	8,250.00	0.00	14,352.61	173.97	(6,102.61)	0.00	0.00	(6,102.61)
01 1100 120 001	EXTRA DTY PAY COACH non-staff	25,000.00	217.50	17,572.50	70.29	7,427.50	0.00	0.00	7,427.50
120	SUBSTITUTE OR TEMPORARY SALARIES	25,000.00	217.50	17,572.50	70.29	7,427.50	0.00	0.00	7,427.50
01 1100 123 000	SUB SALARIES	8,000.00	0.00	9,872.00	123.40	(1,872.00)	0.00	0.00	(1,872.00)
01 1100 123 001	SUB SAL SEC	35,000.00	(144.00)	18,980.00	54.23	16,020.00	0.00	0.00	16,020.00
01 1100 123 002	SUB SAL ELEM	25,000.00	0.00	18,698.40	74.79	6,301.60	0.00	0.00	6,301.60
123	Temporary Substitute Salary	68,000.00	(144.00)	47,550.40	69.93	20,449.60	0.00	0.00	20,449.60
01 1100 132 001	REG INST OT SALARIES SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 132 002	REG INST OT SALARIES ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	OT SALARY AIDES/ASSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 151 000	EXTRA DUTY PAY	12,000.00	527.60	6,453.60	53.78	5,546.40	0.00	0.00	5,546.40
01 1100 151 001	EXTRA DUTY PAY	115,000.00	11,822.16	108,172.52	94.06	6,827.48	0.00	0.00	6,827.48
151	Certified Coaches	127,000.00	12,349.76	114,626.12	90.26	12,373.88	0.00	0.00	12,373.88
01 1100 211 000	DISTRICT B. CROSS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 1100 211 001	REG INST HEALTH INS JR/SR HIGH	210,000.00	18,181.18	196,568.48	93.60	13,431.52	0.00	0.00	13,431.52
01 1100 211 002	REG INST HEALTH INS ELEM	225,000.00	16,287.59	173,047.71	76.91	51,952.29	0.00	0.00	51,952.29
211	INS. TEACHERS/PROF. STAFF	436,500.00	34,468.77	369,616.19	84.68	66,883.81	0.00	0.00	66,883.81
01 1100 220 001	FICA JR/SR NON-INSTRUCTIONAL	3,000.00	16.64	1,344.33	44.81	1,655.67	0.00	0.00	1,655.67
220	SOCIAL SECURITY	3,000.00	16.64	1,344.33	44.81	1,655.67	0.00	0.00	1,655.67
01 1100 221 000	DISTRICT WIDE FICA	1,000.00	40.10	490.83	49.08	509.17	0.00	0.00	509.17
01 1100 221 001	TEACHERS/PROF FICA JR/SR	57,000.00	4,771.57	50,559.17	88.70	6,440.83	0.00	0.00	6,440.83
01 1100 221 002	TEACHERS/PROF FICA ELEM	57,000.00	3,751.66	40,700.64	71.40	16,299.36	0.00	0.00	16,299.36
221	TEACHERS/PROF. FICA	115,000.00	8,563.33	91,750.64	79.78	23,249.36	0.00	0.00	23,249.36
01 1100 222 001	AIDES/ASSTS FICA JR/SR	0.00	0.00	804.84	0.00	(804.84)	0.00	0.00	(804.84)
01 1100 222 002	AIDES/ASSTS FICA ELEM	1,000.00	0.00	293.15	29.32	706.85	0.00	0.00	706.85
222	AIDES/ASSTS FICA	1,000.00	0.00	1,097.99	109.80	(97.99)	0.00	0.00	(97.99)
01 1100 223 000	SUBS FICA DISTRICT	1,000.00	0.00	755.20	75.52	244.80	0.00	0.00	244.80
01 1100 223 001	SUBS FICA JR/SR HIGH	3,000.00	0.00	1,463.09	48.77	1,536.91	0.00	0.00	1,536.91
01 1100 223 002	SUBS FICA ELEM	2,000.00	0.00	1,430.41	71.52	569.59	0.00	0.00	569.59
223	SUBS	6,000.00	0.00	3,648.70	60.81	2,351.30	0.00	0.00	2,351.30
01 1100 230 000	DISTRICT RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 230 001	RETIRE JR/SR HIGH	1,500.00	8.82	582.33	38.82	917.67	0.00	0.00	917.67
230	RETIREMENT NON-INSTRUCTION	1,500.00	8.82	582.33	38.82	917.67	0.00	0.00	917.67
01 1100 231 000	RETIRE TEACHERS/PROFESSIONAL	1,000.00	38.80	474.60	47.46	525.40	0.00	0.00	525.40
01 1100 231 001	RETIRE TEACHERS/PROFESSIONAL	57,000.00	4,689.06	49,969.01	87.66	7,030.99	0.00	0.00	7,030.99
01 1100 231 002	RETIRE TEACHERS/PROFESSIONAL	57,000.00	3,715.12	40,839.77	71.65	16,160.23	0.00	0.00	16,160.23
231	RETIRE TEACHERS/PROFESSIONAL	115,000.00	8,442.98	91,283.38	79.38	23,716.62	0.00	0.00	23,716.62

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
01 1100 232 001	RETIRE AIDES/ASSTS SEC	1,000.00	0.00	773.55	77.36	226.45	0.00	0.00	226.45
01 1100 232 002	RETIRE AIDES/ASSTS ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
232 RETIRE AIDES/ASSTS		2,000.00	0.00	773.55	38.68	1,226.45	0.00	0.00	1,226.45
01 1100 233 001	RETIRE SUBS JR/SR HIGH	500.00	0.00	236.90	47.38	263.10	0.00	0.00	263.10
01 1100 233 002	SUBS RTR ELEM	500.00	0.00	10.59	2.12	489.41	0.00	0.00	489.41
233 RETIRE SUBS		1,000.00	0.00	247.49	24.75	752.51	0.00	0.00	752.51
01 1100 237 000	INCREASED RTR CONTR. DISTRICT	1,000.00	3.85	153.47	15.35	846.53	0.00	0.00	846.53
01 1100 237 001	INCREASED RTR CONTR JR/SR HIGH	22,000.00	464.20	16,557.59	75.26	5,442.41	0.00	0.00	5,442.41
01 1100 237 002	INCREASED RTR CONTR. ELEM	22,000.00	367.44	13,119.90	59.64	8,880.10	0.00	0.00	8,880.10
237 INCREASED RTR CONTR.		45,000.00	835.49	29,830.96	66.29	15,169.04	0.00	0.00	15,169.04
01 1100 239 001	EARLY RTR CONTR JR/SR HIGH(SICK LEAVE)	0.00	416.00	416.00	0.00	(416.00)	0.00	0.00	(416.00)
01 1100 239 002	EARLY RTR CONTR ELEM(SICK LEAVE)	0.00	776.00	776.00	0.00	(776.00)	0.00	0.00	(776.00)
239 EARLY RET OR TERM		0.00	1,192.00	1,192.00	0.00	(1,192.00)	0.00	0.00	(1,192.00)
01 1100 270 000	WORKMAN'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 WORKERS COMPENSATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 271 000	WORKMAN'S COMP TEACHERS/PROF. STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 271 001	WORKMAN'S COMP SEC	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00
01 1100 271 002	WORKMAN'S COMP ELEM	9,000.00	0.00	866.00	9.62	8,134.00	0.00	0.00	8,134.00
271 WORKERS COMP TEACHERS/PROF. STAFF		18,000.00	0.00	866.00	4.81	17,134.00	0.00	0.00	17,134.00
01 1100 272 001	WORKMAN'S COMP REG. AIDES 7-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 272 002	WORKMAN'S COMP REG. AIDES P-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272 WORK COMP. AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 281 001	DIST. HSA JR/SR HIGH	3,500.00	733.93	7,454.06	212.97	(3,954.06)	0.00	0.00	(3,954.06)
01 1100 281 002	DIST. HSA ELEM	7,000.00	590.67	6,296.35	89.95	703.65	0.00	0.00	703.65
281 HEALTH BENEFITS PD TEACHER/PROF. STAFF		10,500.00	1,324.60	13,750.41	130.96	(3,250.41)	0.00	0.00	(3,250.41)
01 1100 290 000	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 OTHER BENEFITS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 333 000	REG. INSTR. MILEAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1100 333 001	REG. INSTR. MILEAGE	2,000.00	0.00	1,407.17	70.36	592.83	0.00	0.00	592.83
01 1100 333 002	REG. INSTR. MILEAGE	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
333 MILEAGE FOR STAFF		3,100.00	0.00	1,407.17	45.39	1,692.83	0.00	0.00	1,692.83
01 1100 550 000	INSTRUCTIONAL PRINTING SUPPLIES	20,000.00	0.00	17,346.74	86.73	2,653.26	0.00	0.00	2,653.26
550 PRINTING EXP		20,000.00	0.00	17,346.74	86.73	2,653.26	0.00	0.00	2,653.26
01 1100 580 000	TRAVEL AND EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1100 580 001	TRAVEL AND EXPENSE SEC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1100 580 002	TRAVEL AND EXPENSE ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
580 TRAVEL EXPENSE AND MILEAGE		3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 1100 610 000	INSTRUCTIONAL SUPPLIES	15,000.00	0.00	3,634.41	24.23	11,365.59	0.00	0.00	11,365.59
01 1100 610 001	SUPPLIES-SEC	5,000.00	2,521.50	5,747.50	127.50	(747.50)	0.00	627.40	(1,374.90)
01 1100 610 002	SUPPLIES-ELEM	12,000.00	1,050.93	5,841.16	89.97	6,158.84	0.00	4,955.19	1,203.65
01 1100 610 000 003	MUSIC SUPPLIES	3,000.00	0.00	1,550.09	55.40	1,449.91	0.00	111.76	1,338.15
01 1100 610 001 003	MUSIC SUPPLIES	500.00	0.00	1,137.23	227.45	(637.23)	0.00	0.00	(637.23)
01 1100 610 001 004	ART SUPPLIES	1,500.00	767.21	838.31	55.89	661.69	0.00	0.00	661.69
01 1100 610 002 004	ART SUPPLIES	1,500.00	809.19	809.19	53.95	690.81	0.00	0.00	690.81
01 1100 610 001 005	INDUSTRIAL ARTS SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00

User ID: LSK

Account Number		Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
610	GENERAL SUPPLIES		41,500.00	5,148.83	19,557.89	60.85	21,942.11	0.00	5,694.35	16,247.76
01 1100 640 000	TEXTBOOKS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 001	TEXTBOOKS SEC		25,000.00	0.00	349.65	2.12	24,650.35	0.00	179.85	24,470.50
01 1100 640 002	TEXTBOOKS ELEM		15,000.00	0.00	7,356.29	49.04	7,643.71	0.00	0.00	7,643.71
640	BOOKS & PERIODICALS		40,000.00	0.00	7,705.94	19.71	32,294.06	0.00	179.85	32,114.21
01 1100 643 000	WEB/CLOUD BASED SOFTWARE		1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 1100 643 001	WEB/CLOUD BASED SOFTWARE		30,000.00	0.00	14,066.94	48.19	15,933.06	0.00	390.00	15,543.06
01 1100 643 002	WEB/CLOUD BASED SOFTWARE		10,000.00	0.00	3,409.14	37.92	6,590.86	0.00	383.14	6,207.72
643	WEB/CLOUD BASED SOFTWARE		41,500.00	0.00	17,476.08	43.97	24,023.92	0.00	773.14	23,250.78
01 1100 650 000	A-V MATERIALS		1,000.00	0.00	0.00	37.90	1,000.00	0.00	379.00	621.00
01 1100 650 001	A-V MATERIALS SEC		750.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00
01 1100 650 002	A-V MATERIALS ELEM		750.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00
650	SUPPLIES TECH-RELATED		2,500.00	0.00	0.00	15.16	2,500.00	0.00	379.00	2,121.00
01 1100 733 000	OTHER SUPPLIES & MATERIALS		10,000.00	0.00	505.71	5.06	9,494.29	0.00	0.00	9,494.29
01 1100 733 001	FURN & EQUIP SEC		14,000.00	0.00	0.00	9.92	14,000.00	0.00	1,388.98	12,611.02
01 1100 733 002	FURN & EQUIP ELEM		15,000.00	0.00	7,545.99	64.20	7,454.01	0.00	2,083.47	5,370.54
01 1100 733 000 005	FURNITURE & EQUIPMENT		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 733 001 005	FURN AND EQUIP SEC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733	FURNITURE & FIXTURES		44,000.00	0.00	8,051.70	26.19	35,948.30	0.00	3,472.45	32,475.85
01 1100 734 000	COMPUTER EQUIPMENT HARDWARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001	COMPUTER EQUIP-HARDWARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 002	COMPUTER EQUIP-HARDWARE		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 734 000 005	COMPUTER HARDWARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001 005	COMPUTER EQUIP-HARDWARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
734	COMPUTER HARDWARE		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 735 000	COMPUTER EQUIPMENT SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 000 005	COMPUTER -SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735	COMPUTER SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 000	DUES AND FEES		1,500.00	0.00	100.00	6.67	1,400.00	0.00	0.00	1,400.00
01 1100 810 001	DUES AND FEES		0.00	0.00	80.00	0.00	(80.00)	0.00	0.00	(80.00)
01 1100 810 000 003	DUES AND FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810	DUES AND FEES		1,500.00	0.00	180.00	12.00	1,320.00	0.00	0.00	1,320.00
01 1100 890 000	OTHER MISC. EXPENSES		1,000.00	0.00	1,138.56	113.86	(138.56)	0.00	0.00	(138.56)
890	OTHER MISC EXPENSES		1,000.00	0.00	1,138.56	113.86	(138.56)	0.00	0.00	(138.56)
1100	REGULAR INSTRUCTIONAL PROGRAMS		2,465,850.00	174,848.47	1,980,736.70	80.75	485,113.30	0.00	10,498.79	474,614.51
1160	PROVERTY PROGRAMS									
01 1160 111 002	POVERTY PROGRAM SALARY		110,000.00	8,791.25	96,703.75	87.91	13,296.25	0.00	0.00	13,296.25
111	SALARY TEACHERS/PROFESSIONAL STAFF		110,000.00	8,791.25	96,703.75	87.91	13,296.25	0.00	0.00	13,296.25
01 1160 211 002	PREK HEALTH INS.		28,000.00	2,221.88	24,440.68	87.29	3,559.32	0.00	0.00	3,559.32
211	INS. TEACHERS/PROF. STAFF		28,000.00	2,221.88	24,440.68	87.29	3,559.32	0.00	0.00	3,559.32
01 1160 221 002	PREK FICA		10,000.00	660.37	7,264.09	72.64	2,735.91	0.00	0.00	2,735.91
221	TEACHERS/PROF. FICA		10,000.00	660.37	7,264.09	72.64	2,735.91	0.00	0.00	2,735.91
01 1160 231 002	PREK RTR		9,000.00	646.40	7,110.45	79.01	1,889.55	0.00	0.00	1,889.55
231	RETIRE TEACHERS/PROFESSIONAL		9,000.00	646.40	7,110.45	79.01	1,889.55	0.00	0.00	1,889.55
01 1160 237 002	PREK RTR-INCR		3,000.00	63.93	2,283.79	76.13	716.21	0.00	0.00	716.21
237	INCREASED RTR CONTR.		3,000.00	63.93	2,283.79	76.13	716.21	0.00	0.00	716.21
01 1160 890 000	POVERTY PROGRAMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160	PROVERTY PROGRAMS	160,000.00	12,383.83	137,802.76	86.13	22,197.24	0.00	0.00	22,197.24
1190	EARLY CHILDHOOD ED PROGRAMS								
01 1190 111 002	PRESCHOOL SALARY	0.00	0.00	649.50	0.00	(649.50)	0.00	0.00	(649.50)
111	SALARY TEACHERS/PROFESSIONAL STAFF	0.00	0.00	649.50	0.00	(649.50)	0.00	0.00	(649.50)
01 1190 112 000	PREK SPED AIDE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 112 002	PRESCHOOL AIDE SALARY	24,000.00	0.00	122.56	0.51	23,877.44	0.00	0.00	23,877.44
01 1190 112 002 902	PRESCHOOL AIDE SALARY	0.00	0.00	23,565.39	0.00	(23,565.39)	0.00	0.00	(23,565.39)
112	SALARY AIDES/ASSISTANTS	24,000.00	0.00	23,687.95	98.70	312.05	0.00	0.00	312.05
01 1190 132 002	PREK AIDE OT SALARIES ELEM	200.00	0.00	1.53	0.77	198.47	0.00	0.00	198.47
132	OT SALARY AIDES/ASSTS	200.00	0.00	1.53	0.77	198.47	0.00	0.00	198.47
01 1190 211 002	PREK HEALTH INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	INS. TEACHERS/PROF. STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 221 002	PREK TEACHER FICA	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
221	TEACHERS/PROF. FICA	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1190 222 002	PREK AIDE FICA	1,500.00	0.00	9.49	0.63	1,490.51	0.00	0.00	1,490.51
01 1190 222 002 902	PREK AIDE FICA	0.00	0.00	1,802.76	0.00	(1,802.76)	0.00	0.00	(1,802.76)
222	AIDES/ASSTS FICA	1,500.00	0.00	1,812.25	120.82	(312.25)	0.00	0.00	(312.25)
01 1190 230 002	PRESCHOOL RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON-INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 231 002	PRESCHOOL TCHR RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIRE TEACHERS/PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 232 002	PRESCHOOL AIDES RTR ELEM	1,000.00	0.00	9.12	0.91	990.88	0.00	0.00	990.88
01 1190 232 002 902	PRESCHOOL AIDES RTR ELEM	0.00	0.00	1,732.73	0.00	(1,732.73)	0.00	0.00	(1,732.73)
232	RETIRE AIDES/ASSTS	1,000.00	0.00	1,741.85	174.19	(741.85)	0.00	0.00	(741.85)
01 1190 237 002	PRESCHOOL TCHR INCR.RTR	1,500.00	0.00	3.13	0.21	1,496.87	0.00	0.00	1,496.87
01 1190 237 002 902	PRESCHOOL AIDE INCR.RTR	0.00	0.00	595.03	0.00	(595.03)	0.00	0.00	(595.03)
237	INCREASED RTR CONTR.	1,500.00	0.00	598.16	39.88	901.84	0.00	0.00	901.84
01 1190 271 002	WORKMAN'S COMPPREK	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
271	WORKERS COMP TEACHERS/PROF. STAFF	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 1190 272 002	WORKMAN'S COMP PREK AIDES P-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272	WORK COMP. AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 290 002	PRESCHOOL DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 330 002	PREK TRAINING/DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330	EMP TRAINING & DEV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 580 002	PRESCHOOL MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 610 002	PRESCHOOL SUPPLIES	5,000.00	1,022.88	5,480.37	253.21	(480.37)	0.00	7,180.08	(7,660.45)
610	GENERAL SUPPLIES	5,000.00	1,022.88	5,480.37	253.21	(480.37)	0.00	7,180.08	(7,660.45)
01 1190 733 002	PRESCHOOL FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	694.49	(694.49)
733	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	694.49	(694.49)
01 1190 810 002	DUES AND FEES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
810	DUES AND FEES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
1190	EARLY CHILDHOOD ED PROGRAMS	41,200.00	1,022.88	33,971.61	101.57	7,228.39	0.00	7,874.57	(646.18)

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1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS								
01 1200 111 000	SPECIAL ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 111 001	SPEC ED SALARY-SEC	61,000.00	5,005.00	55,853.80	91.56	5,146.20	0.00	0.00	5,146.20
01 1200 111 002	SPEC ED SALARY-ELEM	45,000.00	3,670.00	40,334.66	89.63	4,665.34	0.00	0.00	4,665.34
111	SALARY TEACHERS/PROFESSIONAL STAFF	106,000.00	8,675.00	96,188.46	90.74	9,811.54	0.00	0.00	9,811.54
01 1200 112 001	SP ED AIDE SALARY	105,000.00	0.00	1,105.80	1.05	103,894.20	0.00	0.00	103,894.20
01 1200 112 002	SP ED AIDE SALARY	100,000.00	0.00	18,852.74	18.85	81,147.26	0.00	0.00	81,147.26
01 1200 112 001 901	SP ED AIDE SALARY	0.00	0.00	84,874.30	0.00	(84,874.30)	0.00	0.00	(84,874.30)
01 1200 112 001 902	SP ED AIDE SALARY	0.00	0.00	128.20	0.00	(128.20)	0.00	0.00	(128.20)
01 1200 112 002 902	SP ED AIDE SALARY	0.00	0.00	87,000.06	0.00	(87,000.06)	0.00	0.00	(87,000.06)
112	SALARY AIDES/ASSISTANTS	205,000.00	0.00	191,961.10	93.64	13,038.90	0.00	0.00	13,038.90
01 1200 123 000	SPED SUB SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 123 001	SPED SUB SALARIES JR/SR HIGH	2,000.00	0.00	952.00	47.60	1,048.00	0.00	0.00	1,048.00
01 1200 123 002	SPED SUB SALARIES ELEM	6,000.00	0.00	522.00	8.70	5,478.00	0.00	0.00	5,478.00
123	Temporary Substitute Salary	8,000.00	0.00	1,474.00	18.43	6,526.00	0.00	0.00	6,526.00
01 1200 132 001	SPEC ED OT SALARY-SEC	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
01 1200 132 002	SPED AIDE OT SALARY ELEM	300.00	0.00	6.00	2.00	294.00	0.00	0.00	294.00
132	OT SALARY AIDES/ASSTS	600.00	0.00	6.00	1.00	594.00	0.00	0.00	594.00
01 1200 210 000	SPED HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 211 001	SPED HEALTH INS JR/SR HIGH	11,000.00	804.78	8,852.58	80.48	2,147.42	0.00	0.00	2,147.42
01 1200 211 002	SPED HELTH INS. ELEM	11,000.00	685.92	7,545.12	68.59	3,454.88	0.00	0.00	3,454.88
211	INS. TEACHERS/PROF. STAFF	22,000.00	1,490.70	16,397.70	74.54	5,602.30	0.00	0.00	5,602.30
01 1200 212 001	SPED HEALTH INS JR/SR HIGH	0.00	0.00	6,132.01	0.00	(6,132.01)	0.00	0.00	(6,132.01)
212	Insurance	0.00	0.00	6,132.01	0.00	(6,132.01)	0.00	0.00	(6,132.01)
01 1200 220 000	SPED FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 221 001	SPEDTEACHER FICA JR/SR HIGH	5,000.00	382.88	4,272.80	85.46	727.20	0.00	0.00	727.20
01 1200 221 002	SPEDTEACHER FICA ELEM	5,500.00	242.79	2,667.98	48.51	2,832.02	0.00	0.00	2,832.02
221	TEACHERS/PROF. FICA	10,500.00	625.67	6,940.78	66.10	3,559.22	0.00	0.00	3,559.22
01 1200 222 001	SPED AIDE FICA JR/SR HIGH	10,000.00	0.00	84.59	0.85	9,915.41	0.00	0.00	9,915.41
01 1200 222 002	SPED AIDE FICA ELEM	10,000.00	0.00	1,442.67	14.43	8,557.33	0.00	0.00	8,557.33
01 1200 222 001 901	SPED AIDE FICA JR/SR HIGH	0.00	0.00	6,492.93	0.00	(6,492.93)	0.00	0.00	(6,492.93)
01 1200 222 001 902	SPED AIDE FICA P-6	0.00	0.00	9.81	0.00	(9.81)	0.00	0.00	(9.81)
01 1200 222 002 902	SPED AIDE FICA ELEM	0.00	0.00	6,638.13	0.00	(6,638.13)	0.00	0.00	(6,638.13)
222	AIDES/ASSTS FICA	20,000.00	0.00	14,668.13	73.34	5,331.87	0.00	0.00	5,331.87
01 1200 223 001	SPED SUB FICA JR/SR HIGH	500.00	0.00	72.81	14.56	427.19	0.00	0.00	427.19
01 1200 223 002	SPED SUB FICA ELEM	600.00	0.00	39.94	6.66	560.06	0.00	0.00	560.06
223	SUBS	1,100.00	0.00	112.75	10.25	987.25	0.00	0.00	987.25
01 1200 230 000	SPED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 230 001	SP ED RET-SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 230 002	SP ED RET-ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON-INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 231 001	SPED RTR JR/SR HIGH	6,000.00	368.01	4,106.85	68.45	1,893.15	0.00	0.00	1,893.15
01 1200 231 002	SPED RTR ELEM	6,000.00	269.85	2,850.65	47.51	3,149.35	0.00	0.00	3,149.35
231	RETIRE TEACHERS/PROFESSIONAL	12,000.00	637.86	6,957.50	57.98	5,042.50	0.00	0.00	5,042.50
01 1200 232 000	SPED RETIREMENT AIDES/ASSTS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 232 001	SPED RETIREMENT AIDES/ASSTS JR/SR HIGH	8,000.00	0.00	81.28	1.02	7,918.72	0.00	0.00	7,918.72
01 1200 232 002	SPED RETIREMENT AIDES/ASSTS	8,000.00	0.00	1,370.12	17.13	6,629.88	0.00	0.00	6,629.88

Expenditure Report by Function/Object - Detail

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01 1200 232 001 901	ELEM SPED RETIREMENT AIDES/ASSTS JR/SR HIGH	0.00	0.00	6,240.68	0.00	(6,240.68)	0.00	0.00	(6,240.68)
01 1200 232 002 902	SPED RETIREMENT AIDES/ASSTS ELEM	0.00	0.00	6,065.67	0.00	(6,065.67)	0.00	0.00	(6,065.67)
232 RETIRE AIDES/ASSTS		16,000.00	0.00	13,757.75	85.99	2,242.25	0.00	0.00	2,242.25
01 1200 237 000	SPED INCR.RETIREMENT AIDES/ASSTS DIST.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 237 001	SPED INCR.RTR JR/SR HIGH	4,200.00	36.39	1,348.25	32.10	2,851.75	0.00	0.00	2,851.75
01 1200 237 002	SPED INCR.RETIREMENT AIDES/ASSTS ELEM	3,500.00	26.69	1,383.50	39.53	2,116.50	0.00	0.00	2,116.50
01 1200 237 001 901	SPED RETIREMENT AIDES/ASSTS JR/SR HIGH	0.00	0.00	2,143.10	0.00	(2,143.10)	0.00	0.00	(2,143.10)
01 1200 237 002 902	SPED RETIREMENT AIDES/ASSTS ELEM	0.00	0.00	2,082.98	0.00	(2,082.98)	0.00	0.00	(2,082.98)
237 INCREASED RTR CONTR.		7,700.00	63.08	6,957.83	90.36	742.17	0.00	0.00	742.17
01 1200 239 001	EARLY RTR CONTR JR/SR HIGH(SICK LEAVE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239 EARLY RET OR TERM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 271 001	WORKMAN'S COMP 7-12	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 271 002	WORKMAN'S COMP ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
271 WORKERS COMP TEACHERS/PROF. STAFF		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1200 272 001	WORKMAN'S COMP SPED AIDES 7-12	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 272 002	WORKMAN'S COMP SPED AIDES P-6	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
272 WORK COMP. AIDES		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1200 281 002	DIST. HSA ELEM SPED	0.00	121.48	1,336.28	0.00	(1,336.28)	0.00	0.00	(1,336.28)
281 HEALTH BENEFITS PD TEACHER/PROF. STAFF		0.00	121.48	1,336.28	0.00	(1,336.28)	0.00	0.00	(1,336.28)
01 1200 290 000	DISABILITY INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 OTHER BENEFITS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 330 000	IN-SERVICE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 330 001	IN-SERVICE TRAINING	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 330 002	IN-SERVICE TRAINING	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
330 EMP TRAINING & DEV.		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1200 334 000	SP ED PUPIL TRANSP./PARENTS	2,000.00	0.00	1,842.50	92.13	157.50	0.00	0.00	157.50
334 Sped Mileage to Parents		2,000.00	0.00	1,842.50	92.13	157.50	0.00	0.00	157.50
01 1200 519 000	SP ED PUPIL TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519 CONTRACTED PUPIL TRANSPORT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 530 000	Sped Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530 COMMUNICATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 562 000	TUITION PD SP ED STUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
562 TUITION PD OTH DIST SP ED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 569 000	ESU 10 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
569 TUITION PD OTH AGENCIES SP ED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 001	SP.ED. TRAV EXP-IN SERVICE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 580 002	SP.ED. TRAV EXP-IN SERVICE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
580 TRAVEL EXPENSE AND MILEAGE		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1200 591 000	SPED SERVICES SUPERVISION SA	0.00	993.00	993.00	0.00	(993.00)	0.00	0.00	(993.00)
01 1200 591 001	SPED ESU SERVICES 7-12	17,000.00	1,236.82	12,914.80	75.97	4,085.20	0.00	0.00	4,085.20
01 1200 591 002	SPED ESU SERVICES P-6	15,000.00	1,137.86	10,383.09	69.22	4,616.91	0.00	0.00	4,616.91

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Regular; Processing Month 07/2025; Fund Number 01

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
591	ESU SERVICES IN-STATE	32,000.00	3,367.68	24,290.89	75.91	7,709.11	0.00	0.00	7,709.11
01 1200 610 000	SPED SUPPLIES	0.00	0.00	478.89	0.00	(478.89)	0.00	31.68	(510.57)
01 1200 610 001	SPEC ED SUPPLIES - SEC	4,000.00	0.00	4,706.95	118.82	(706.95)	0.00	45.97	(752.92)
01 1200 610 002	SPEC ED SUPPLIES - ELEM	5,500.00	347.67	9,572.73	199.05	(4,072.73)	0.00	1,374.96	(5,447.69)
610	GENERAL SUPPLIES	9,500.00	347.67	14,758.57	170.64	(5,258.57)	0.00	1,452.61	(6,711.18)
01 1200 640 000	SPED TEXTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 640 001	SPEC ED TEXT - SEC	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 640 002	SPEC ED TEXT - ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 643 001	SPEC ED WEB/CLOUD- JR Sr high	1,000.00	0.00	649.98	65.00	350.02	0.00	0.00	350.02
01 1200 643 002	SPEC ED WEB/CLOUD- ELEM	1,000.00	0.00	1,883.02	242.80	(883.02)	0.00	545.00	(1,428.02)
643	WEB/CLOUD BASED SOFTWARE	2,000.00	0.00	2,533.00	153.90	(533.00)	0.00	545.00	(1,078.00)
01 1200 733 000	SPED FURNITURE & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 733 001	SPEC ED FURN AND EQUIP-SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 733 002	SPEC ED FURN AND EQUIP-ELM	3,000.00	0.00	0.00	44.85	3,000.00	0.00	1,345.49	1,654.51
733	FURNITURE & FIXTURES	3,000.00	0.00	0.00	44.85	3,000.00	0.00	1,345.49	1,654.51
01 1200 734 000	SPEC ED COMPUTER EQUIP-HD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 734 001	SPEC ED COMPUTER EQUIP-HD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
734	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	461,900.00	15,329.14	406,315.25	88.69	55,584.75	0.00	3,343.10	52,241.65
1291	Sped Programs 3-5								
01 1291 591 002	SPED ESU SERVICES 3-5	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
591	ESU SERVICES IN-STATE	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
1291	Sped Programs 3-5	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
1292	Sped Programs 0-2								
01 1292 591 002	SPED ESU SERVICES 0-2	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
591	ESU SERVICES IN-STATE	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
1292	Sped Programs 0-2	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
1300	SUMMER SCHOOL								
01 1300 111 002	SUMMER SCHOOL	2,000.00	225.00	225.00	11.25	1,775.00	0.00	0.00	1,775.00
111	SALARY TEACHERS/PROFESSIONAL STAFF	2,000.00	225.00	225.00	11.25	1,775.00	0.00	0.00	1,775.00
01 1300 221 002	TEACHERS/PROF FICA ELEM	500.00	17.22	17.22	3.44	482.78	0.00	0.00	482.78
221	TEACHERS/PROF. FICA	500.00	17.22	17.22	3.44	482.78	0.00	0.00	482.78
01 1300 231 002	TEACHERS/PROF RTR ELEM	500.00	16.54	16.54	3.31	483.46	0.00	0.00	483.46
231	RETIRE TEACHERS/PROFESSIONAL	500.00	16.54	16.54	3.31	483.46	0.00	0.00	483.46
01 1300 237 002	TEACHERS/PROF INC RTR ELEM	500.00	1.64	1.64	0.33	498.36	0.00	0.00	498.36
237	INCREASED RTR CONTR.	500.00	1.64	1.64	0.33	498.36	0.00	0.00	498.36
01 1300 610 000	SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 610 002	SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1300	SUMMER SCHOOL	3,500.00	260.40	260.40	7.44	3,239.60	0.00	0.00	3,239.60
2110	ATTENDANCE AND SOCIAL WORK SERVICES								
01 2110 643 000	WEB/CLOUD BASED SOFTWARE	17,000.00	0.00	0.00	0.49	17,000.00	0.00	84.00	16,916.00
643	WEB/CLOUD BASED SOFTWARE	17,000.00	0.00	0.00	0.49	17,000.00	0.00	84.00	16,916.00
2110	ATTENDANCE AND SOCIAL WORK SERVICES	17,000.00	0.00	0.00	0.49	17,000.00	0.00	84.00	16,916.00
2120	GUIDANCE SERVICES								
01 2120 111 000	GUIDANCE SALARY	73,000.00	6,150.80	67,658.80	92.68	5,341.20	0.00	0.00	5,341.20

County of Buffalo School District R-105		Expenditure Report by Function/Object - Detail							Page: 8
07/11/2025 09:27 AM		Regular; Processing Month 07/2025; Fund Number 01							User ID: LSK
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
111	SALARY TEACHERS/PROFESSIONAL STAFF	73,000.00	6,150.80	67,658.80	92.68	5,341.20	0.00	0.00	5,341.20
01 2120 211 000	GUIDANCE HEALTH INS	28,000.00	2,221.88	24,440.68	87.29	3,559.32	0.00	0.00	3,559.32
211	INS. TEACHERS/PROF. STAFF	28,000.00	2,221.88	24,440.68	87.29	3,559.32	0.00	0.00	3,559.32
01 2120 221 000	GUIDANCE PR TAXES	6,500.00	412.00	4,532.00	69.72	1,968.00	0.00	0.00	1,968.00
221	TEACHERS/PROF. FICA	6,500.00	412.00	4,532.00	69.72	1,968.00	0.00	0.00	1,968.00
01 2120 230 001	RETIREMENT SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 230 002	RETIREMENT ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON-INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 231 000	GUIDANCE RETIREMENT	6,500.00	452.26	4,974.79	76.54	1,525.21	0.00	0.00	1,525.21
231	RETIRE TEACHERS/PROFESSIONAL	6,500.00	452.26	4,974.79	76.54	1,525.21	0.00	0.00	1,525.21
01 2120 237 000	INCREASED RTR CONTR. DISTRICT	2,000.00	44.73	1,597.83	79.89	402.17	0.00	0.00	402.17
237	INCREASED RTR CONTR.	2,000.00	44.73	1,597.83	79.89	402.17	0.00	0.00	402.17
01 2120 271 000	WORKMAN'S COMP GUIDANCE OFFICE	700.00	0.00	0.00	0.00	700.00	0.00	0.00	700.00
271	WORKERS COMP TEACHERS/PROF. STAFF	700.00	0.00	0.00	0.00	700.00	0.00	0.00	700.00
01 2120 290 000	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 330 000	EMP TRAINING& DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 330 002	EMP TRAINING& DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330	EMP TRAINING & DEV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 580 000	TRAVEL & EXP	0.00	0.00	107.00	0.00	(107.00)	0.00	0.00	(107.00)
01 2120 580 001	TRAVEL & EXP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 580 002	TRAVEL & EXP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	107.00	0.00	(107.00)	0.00	0.00	(107.00)
01 2120 591 001	LIC MENTAL HEALTH	6,000.00	0.00	5,000.00	83.33	1,000.00	0.00	0.00	1,000.00
01 2120 591 002	LIC MENTAL HEALTH	6,000.00	0.00	5,000.00	83.33	1,000.00	0.00	0.00	1,000.00
591	ESU SERVICES IN-STATE	12,000.00	0.00	10,000.00	83.33	2,000.00	0.00	0.00	2,000.00
01 2120 610 000	GUIDANCE SUPPLIES	2,000.00	0.00	176.95	8.85	1,823.05	0.00	0.00	1,823.05
01 2120 610 001	SUPPLIES-SEC	4,000.00	0.00	3,484.00	87.10	516.00	0.00	0.00	516.00
01 2120 610 002	SUPPLIES-ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
610	GENERAL SUPPLIES	6,500.00	0.00	3,660.95	56.32	2,839.05	0.00	0.00	2,839.05
01 2120 650 000	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 650 001	COMPUTER SUPPLIES-SEC	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2120 650 002	COMPUTER SUPPLIES-ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650	SUPPLIES TECH-RELATED	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2120 733 000	FURN AND EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 733 001	FURN AND EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 733 002	FURN AND EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 734 000	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
734	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 735 000	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	GUIDANCE SERVICES	135,700.00	9,281.67	116,972.05	86.20	18,727.95	0.00	0.00	18,727.95
2130	HEALTH SERVICES								
01 2130 116 000	SCHOOL NURSE SALARY	6,500.00	0.00	6,643.91	102.21	(143.91)	0.00	0.00	(143.91)
116	SALARY PROFESSIONAL NON-CERT STAFF	6,500.00	0.00	6,643.91	102.21	(143.91)	0.00	0.00	(143.91)
01 2130 226 000	FICA SCHOOL NURSE	500.00	0.00	508.27	101.65	(8.27)	0.00	0.00	(8.27)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
226	PROF. NON-CERT STAFF	500.00	0.00	508.27	101.65	(8.27)	0.00	0.00	(8.27)
01 2130 230 000	RETIREMENT SCHOOL NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON-INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 580 000	TRAVEL & EXP SCHOOL NURSE	0.00	0.00	23.50	0.00	(23.50)	0.00	0.00	(23.50)
580	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	23.50	0.00	(23.50)	0.00	0.00	(23.50)
01 2130 610 000	HEALTH SUPPLIES	3,000.00	0.00	714.74	31.80	2,285.26	0.00	239.19	2,046.07
01 2130 610 001	HEALTH SUPPLIES SEC	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
01 2130 610 002	HEALTH SUPPLIES ELEM	300.00	0.00	72.00	48.00	228.00	0.00	72.00	156.00
610	GENERAL SUPPLIES	3,600.00	0.00	786.74	30.50	2,813.26	0.00	311.19	2,502.07
2130	HEALTH SERVICES	10,600.00	0.00	7,962.42	78.05	2,637.58	0.00	311.19	2,326.39
2141	PSYCHOLOGICAL SERVICES SA								
01 2141 591 000	PSYCH SERVICES SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 591 001	PSYCH EXAM SEC	20,000.00	2,412.87	24,684.74	123.42	(4,684.74)	0.00	0.00	(4,684.74)
01 2141 591 002	PSYCH EXAM ELEM	20,000.00	2,412.87	24,684.74	123.42	(4,684.74)	0.00	0.00	(4,684.74)
591	ESU SERVICES IN-STATE	40,000.00	4,825.74	49,369.48	123.42	(9,369.48)	0.00	0.00	(9,369.48)
2141	PSYCHOLOGICAL SERVICES SA	40,000.00	4,825.74	49,369.48	123.42	(9,369.48)	0.00	0.00	(9,369.48)
2142	PSYCH SERVICES 3-5								
01 2142 591 000	PSYCH SERVICES 3-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2142 591 002	PSYCH SERVICES Pk	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
591	ESU SERVICES IN-STATE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
2142	PSYCH SERVICES 3-5	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
2143	PSYCH SERVICES B-2								
01 2143 591 000	PSYCH SERVICES B-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2143 591 002	PSYCH SERVICES B-2-ELEM SCHOOL	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
591	ESU SERVICES IN-STATE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
2143	PSYCH SERVICES B-2	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
2151	SPEECH PATH & AUDIOLOGY SA								
01 2151 591 000	SPEECH PATH & AUDIOLOGY SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 591 001	SPEECH PATH & AUDIOLOGY SA JR/SR HI	45,000.00	1,204.76	18,746.78	41.66	26,253.22	0.00	0.00	26,253.22
01 2151 591 002	SPEECH PATH & AUDIOLOGY SA P-6	40,000.00	5,007.32	65,105.61	162.76	(25,105.61)	0.00	0.00	(25,105.61)
591	ESU SERVICES IN-STATE	85,000.00	6,212.08	83,852.39	98.65	1,147.61	0.00	0.00	1,147.61
2151	SPEECH PATH & AUDIOLOGY SA	85,000.00	6,212.08	83,852.39	98.65	1,147.61	0.00	0.00	1,147.61
2152	SPEECH PATH & AUDIO 3-5								
01 2152 591 000	SPEECH PATH & AUDIOLOGY 3-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2152 591 002	SPEECH PATH & AUDIOLOGY 3-5	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
591	ESU SERVICES IN-STATE	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
2152	SPEECH PATH & AUDIO 3-5	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
2153	SPEECH PATH & AUDIO B-2								
01 2153 591 000	SPEECH PATH & AUDIOLOGY B-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 591 002	SPEECH PATH & AUDIOLOGY B-2(ELEM)	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
591	ESU SERVICES IN-STATE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
2153	SPEECH PATH & AUDIO B-2	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
2161	OT SERVICES SPED SA								
01 2161 591 000	OT SPED SERVICES SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2161 591 001	OT SPED SERVICES SA JR/SR HIGH	12,000.00	1,064.49	11,388.59	94.90	611.41	0.00	0.00	611.41

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
01 2190 610 000	GENERAL STUDENT SUPPORT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2190 610 001	GENERAL STUDENT SUPPORT	5,000.00	0.00	652.58	13.05	4,347.42	0.00	0.00	4,347.42
01 2190 610 002	PLAY DAY ETC	1,000.00	0.00	749.28	74.93	250.72	0.00	0.00	250.72
610	GENERAL SUPPLIES	7,000.00	0.00	1,401.86	20.03	5,598.14	0.00	0.00	5,598.14
01 2190 810 000	Student Assurance	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
810	DUES AND FEES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
2190	OTHER PUPIL SUPPORT SERVICES	8,000.00	0.00	1,401.86	17.52	6,598.14	0.00	0.00	6,598.14
2211	2211								
01 2211 320 000	School Improvement Prof Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2211	2211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2213	INSTR. STAFF TRAINING								
01 2213 330 000	INSTRUCTIONAL STAFF TRAINING	8,000.00	265.00	5,306.84	66.34	2,693.16	0.00	0.00	2,693.16
330	EMP TRAINING & DEV.	8,000.00	265.00	5,306.84	66.34	2,693.16	0.00	0.00	2,693.16
01 2213 643 000	INSTRUCTIONAL STAFF Eval. SW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
643	WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2213	INSTR. STAFF TRAINING	8,000.00	265.00	5,306.84	66.34	2,693.16	0.00	0.00	2,693.16
2220	LIBRARY/MEDIA								
01 2220 111 000	LIBRARIAN SALARY	67,000.00	5,265.00	56,541.52	84.39	10,458.48	0.00	0.00	10,458.48
111	SALARY TEACHERS/PROFESSIONAL STAFF	67,000.00	5,265.00	56,541.52	84.39	10,458.48	0.00	0.00	10,458.48
01 2220 211 000	LIB. HEALTH INS.	12,000.00	802.45	8,825.40	73.55	3,174.60	0.00	0.00	3,174.60
211	INS. TEACHERS/PROF. STAFF	12,000.00	802.45	8,825.40	73.55	3,174.60	0.00	0.00	3,174.60
01 2220 221 000	LIB. FICA	6,000.00	402.06	4,317.57	71.96	1,682.43	0.00	0.00	1,682.43
221	TEACHERS/PROF. FICA	6,000.00	402.06	4,317.57	71.96	1,682.43	0.00	0.00	1,682.43
01 2220 230 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON-INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 231 000	LIB RTR	6,000.00	387.12	4,157.34	69.29	1,842.66	0.00	0.00	1,842.66
231	RETIRE TEACHERS/PROFESSIONAL	6,000.00	387.12	4,157.34	69.29	1,842.66	0.00	0.00	1,842.66
01 2220 237 000	LIB INCR. RTR	1,800.00	38.28	1,333.00	74.06	467.00	0.00	0.00	467.00
237	INCREASED RTR CONTR.	1,800.00	38.28	1,333.00	74.06	467.00	0.00	0.00	467.00
01 2220 271 000	WORKMAN'S COMP LIB.	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
271	WORKERS COMP TEACHERS/PROF. STAFF	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
01 2220 290 000	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 340 000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 382 000	DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
382	DISTANCE EDUCATION AND TELECOMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 000	TRAVEL-EXPENSE-IN-SERVICE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
580	TRAVEL EXPENSE AND MILEAGE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2220 610 000	LIBRARY SUPPLIES	2,000.00	0.00	258.56	12.93	1,741.44	0.00	0.00	1,741.44
01 2220 610 001	SUPPLIES SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 610 002	SUPPLIES ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	2,000.00	0.00	258.56	12.93	1,741.44	0.00	0.00	1,741.44
01 2220 640 000	LIBRARY PERIODICALS	4,000.00	0.00	862.86	39.28	3,137.14	0.00	708.40	2,428.74
01 2220 640 001	LIBRARY PERIODICALS SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 640 002	LIBRARY PERIODICALS ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
640	BOOKS & PERIODICALS	4,000.00	0.00	862.86	39.28	3,137.14	0.00	708.40	2,428.74
01 2220 641 000	LIB E-BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
641	E-BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 643 000	WEB/CLOUD BASED SOFTWARE	3,000.00	0.00	1,670.00	62.28	1,330.00	0.00	198.40	1,131.60
643	WEB/CLOUD BASED SOFTWARE	3,000.00	0.00	1,670.00	62.28	1,330.00	0.00	198.40	1,131.60
01 2220 650 000	A-V MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 650 001	A-V MATERIALS SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 650 002	A-V MATERIALS ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650	SUPPLIES TECH-RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 733 000	FURN AND EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 734 000	COMPUTER EQUIP-HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
734	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	LIBRARY/MEDIA	102,600.00	6,894.91	77,966.25	76.87	24,633.75	0.00	906.80	23,726.95
2230	INSTRUCTIONAL TECHNOLOGY								
01 2230 432 000	TECHNOLOGY REP/MAINTENANCE	14,800.00	0.00	5,570.00	37.64	9,230.00	0.00	0.00	9,230.00
432	TECH REPAIRS/MAINTENANCE	14,800.00	0.00	5,570.00	37.64	9,230.00	0.00	0.00	9,230.00
01 2230 591 000	TECHNOLOGY REP/MAINTENANCE BY ESU	5,000.00	4,257.96	7,553.70	151.07	(2,553.70)	0.00	0.00	(2,553.70)
591	ESU SERVICES IN-STATE	5,000.00	4,257.96	7,553.70	151.07	(2,553.70)	0.00	0.00	(2,553.70)
01 2230 643 000	TECHNOLOGY SUPPLIES-Software	0.00	440.00	4,492.00	0.00	(4,492.00)	0.00	440.00	(4,932.00)
643	WEB/CLOUD BASED SOFTWARE	0.00	440.00	4,492.00	0.00	(4,492.00)	0.00	440.00	(4,932.00)
01 2230 650 000	TECHNOLOGY SUPPLIES	5,000.00	583.04	2,833.87	182.92	2,166.13	0.00	6,312.23	(4,146.10)
650	SUPPLIES TECH-RELATED	5,000.00	583.04	2,833.87	182.92	2,166.13	0.00	6,312.23	(4,146.10)
01 2230 734 000	COMPUTER EQUIPMENT HARDWARE	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
734	COMPUTER HARDWARE	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
2230	INSTRUCTIONAL TECHNOLOGY	26,300.00	5,281.00	20,449.57	103.43	5,850.43	0.00	6,752.23	(901.80)
2240	ACADEMIC STUDENT ASSESSMENT								
01 2240 320 001	ACADEMIC PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2240 320 002	ACADEMIC PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
320	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
2240	ACADEMIC STUDENT ASSESSMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
2310	BOARD OF EDUCATION								
01 2310 239 000	EARLY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	EARLY RET OR TERM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 310 000	BOARD OF ED OFFICIAL SERVICES	500.00	0.00	2,675.34	535.07	(2,175.34)	0.00	0.00	(2,175.34)
310	PROFESSIONAL AND TECHNICAL SERV	500.00	0.00	2,675.34	535.07	(2,175.34)	0.00	0.00	(2,175.34)
01 2310 340 000	BOARD PROFESSIONAL SERVICES	10,000.00	0.00	4,165.00	41.65	5,835.00	0.00	0.00	5,835.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
01 2310 540 000	ADV-PRINTING	3,000.00	156.95	11,423.54	380.78	(8,423.54)	0.00	0.00	(8,423.54)
540	ADVERTISING AND PRINTING	3,000.00	156.95	11,423.54	380.78	(8,423.54)	0.00	0.00	(8,423.54)
01 2310 580 000	TRAVEL AND EXP	5,000.00	0.00	3,801.49	76.03	1,198.51	0.00	0.00	1,198.51
580	TRAVEL EXPENSE AND MILEAGE	5,000.00	0.00	3,801.49	76.03	1,198.51	0.00	0.00	1,198.51
01 2310 610 000	SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
610	GENERAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2310 643 000	WEB/CLOUD SOFTWARE	7,000.00	0.00	4,400.00	62.86	2,600.00	0.00	0.00	2,600.00
643	WEB/CLOUD BASED SOFTWARE	7,000.00	0.00	4,400.00	62.86	2,600.00	0.00	0.00	2,600.00
01 2310 733 000	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 810 000	NASB/NRCSA-DUES	10,000.00	0.00	9,768.00	97.68	232.00	0.00	0.00	232.00
810	DUES AND FEES	10,000.00	0.00	9,768.00	97.68	232.00	0.00	0.00	232.00
2310	BOARD OF EDUCATION	36,000.00	156.95	36,233.37	100.65	(233.37)	0.00	0.00	(233.37)
2320	EXECUTIVE ADMINISTRATION								
01 2320 105 000	ADM SALARY	150,000.00	12,708.33	133,541.67	89.03	16,458.33	0.00	0.00	16,458.33
105	SUPERINTENDENT SALARY	150,000.00	12,708.33	133,541.67	89.03	16,458.33	0.00	0.00	16,458.33
01 2320 110 000	CLERICAL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110	REGULAR SALARIES NON-INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 215 000	ADM HEALTH INSURANCE	28,000.00	1,934.17	21,275.87	75.99	6,724.13	0.00	0.00	6,724.13
215	INS. SUPERINTENDENT	28,000.00	1,934.17	21,275.87	75.99	6,724.13	0.00	0.00	6,724.13
01 2320 225 000	SUPERINTENDENT FICA	12,000.00	954.81	10,024.71	83.54	1,975.29	0.00	0.00	1,975.29
225	SUP. FICA	12,000.00	954.81	10,024.71	83.54	1,975.29	0.00	0.00	1,975.29
01 2320 235 000	ADM RETIREMENT	13,000.00	934.42	9,819.03	75.53	3,180.97	0.00	0.00	3,180.97
235	RETIRE SUPERINTENDENTS	13,000.00	934.42	9,819.03	75.53	3,180.97	0.00	0.00	3,180.97
01 2320 237 000	ADM RETIREMENT(INCR)	5,500.00	92.41	3,143.42	57.15	2,356.58	0.00	0.00	2,356.58
237	INCREASED RTR CONTR.	5,500.00	92.41	3,143.42	57.15	2,356.58	0.00	0.00	2,356.58
01 2320 275 000	WORKMAN'S COMP SUPERINTENDENT	600.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00
275	WORK COMP SUPERINTENDENT	600.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00
01 2320 285 000	ADM HEALTH INS(HSA)	5,000.00	342.53	3,767.83	75.36	1,232.17	0.00	0.00	1,232.17
285	HEALTH BENEFITS PD SUPERINTENDENTS	5,000.00	342.53	3,767.83	75.36	1,232.17	0.00	0.00	1,232.17
01 2320 295 000	SUP CELL PHONE USAGE	1,200.00	100.00	1,100.00	91.67	100.00	0.00	0.00	100.00
295	CELL PHONE	1,200.00	100.00	1,100.00	91.67	100.00	0.00	0.00	100.00
01 2320 333 000	SUP MILEAGE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
333	MILEAGE FOR STAFF	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2320 580 000	TRAVEL & EXPENSE	1,000.00	0.00	300.50	30.05	699.50	0.00	0.00	699.50
580	TRAVEL EXPENSE AND MILEAGE	1,000.00	0.00	300.50	30.05	699.50	0.00	0.00	699.50
01 2320 610 000	SUPPLIES	500.00	0.00	971.97	424.45	(471.97)	0.00	1,150.27	(1,622.24)
610	GENERAL SUPPLIES	500.00	0.00	971.97	424.45	(471.97)	0.00	1,150.27	(1,622.24)
01 2320 733 000	FURN AND EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
733	FURNITURE & FIXTURES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2320 810 000	DUES & FEES	1,500.00	0.00	1,181.00	78.73	319.00	0.00	0.00	319.00
810	DUES AND FEES	1,500.00	0.00	1,181.00	78.73	319.00	0.00	0.00	319.00
01 2320 890 000	OTHER EXPENSES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
890	OTHER MISC EXPENSES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
2320	EXECUTIVE ADMINISTRATION	220,800.00	17,066.67	185,126.00	84.36	35,674.00	0.00	1,150.27	34,523.73

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
2330	DISTRICT LEGAL SERVICES								
01 2330 317 000	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
317	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2330	DISTRICT LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2410	OFFICE OF PRINCIPAL								
01 2410 110 000	CLERICAL SALARY	37,000.00	0.00	0.00	0.00	37,000.00	0.00	0.00	37,000.00
01 2410 110 001	CLERICAL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 110 000 903	CLERICAL SALARY	0.00	1,784.48	31,171.56	0.00	(31,171.56)	0.00	0.00	(31,171.56)
110	REGULAR SALARIES NON-INSTRUCTION	37,000.00	1,784.48	31,171.56	84.25	5,828.44	0.00	0.00	5,828.44
01 2410 111 000	PRINCIPAL'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 111 001	PRINCIPAL'S SALARY	110,000.00	19,000.00	109,833.34	99.85	166.66	0.00	0.00	166.66
01 2410 111 002	PRINCIPAL'S SALARY	112,000.00	0.00	91,666.66	81.85	20,333.34	0.00	0.00	20,333.34
111	SALARY TEACHERS/PROFESSIONAL STAFF	222,000.00	19,000.00	201,500.00	90.77	20,500.00	0.00	0.00	20,500.00
01 2410 130 000	CLERICAL OT SALARY	1,000.00	0.00	331.29	33.13	668.71	0.00	0.00	668.71
130	OT SALARY FOR NON-INSTRUCTIONAL	1,000.00	0.00	331.29	33.13	668.71	0.00	0.00	668.71
01 2410 210 000	INSURANCE	12,000.00	787.50	8,662.50	72.19	3,337.50	0.00	0.00	3,337.50
01 2410 210 001	PRINCIPAL'S HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 210 002	PRINCIPAL'S HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	INSURANCE	12,000.00	787.50	8,662.50	72.19	3,337.50	0.00	0.00	3,337.50
01 2410 211 000	PRINCIPAL INS. DED.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 211 001	PRINCIPAL INS. DED.	26,000.00	3,715.22	23,878.84	91.84	2,121.16	0.00	0.00	2,121.16
01 2410 211 002	PRINCIPAL INS. DED.	20,000.00	0.00	18,793.50	93.97	1,206.50	0.00	0.00	1,206.50
211	INS. TEACHERS/PROF. STAFF	46,000.00	3,715.22	42,672.34	92.77	3,327.66	0.00	0.00	3,327.66
01 2410 220 000	SOCIAL SECURITY	2,800.00	0.00	24.66	0.88	2,775.34	0.00	0.00	2,775.34
01 2410 220 001	PRINCIPAL'S FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 220 002	PRINCIPAL'S FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 220 000 903	SOCIAL SECURITY HRLY	0.00	134.55	2,303.50	0.00	(2,303.50)	0.00	0.00	(2,303.50)
220	SOCIAL SECURITY	2,800.00	134.55	2,328.16	83.15	471.84	0.00	0.00	471.84
01 2410 221 000	PRINCIPAL FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 221 001	PRINCIPAL FICA	9,500.00	1,408.97	8,246.99	86.81	1,253.01	0.00	0.00	1,253.01
01 2410 221 002	PRINCIPAL FICA	7,500.00	0.00	6,720.20	89.60	779.80	0.00	0.00	779.80
221	TEACHERS/PROF. FICA	17,000.00	1,408.97	14,967.19	88.04	2,032.81	0.00	0.00	2,032.81
01 2410 230 000	PRINCIPAL'S SEC. RTR	5,000.00	0.00	24.34	0.49	4,975.66	0.00	0.00	4,975.66
01 2410 230 001	PRINCIPAL'S RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 230 002	PRINCIPAL'S RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 230 000 903	PRINCIPAL'S SEC. RTR	0.00	131.21	2,291.99	0.00	(2,291.99)	0.00	0.00	(2,291.99)
230	RETIREMENT NON-INSTRUCTION	5,000.00	131.21	2,316.33	46.33	2,683.67	0.00	0.00	2,683.67
01 2410 231 000	PRINCIPAL'S RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 231 001	PRINCIPAL'S RETIREMENT	10,000.00	1,397.03	8,075.83	80.76	1,924.17	0.00	0.00	1,924.17
01 2410 231 002	PRINCIPAL'S RETIREMENT	7,500.00	0.00	6,740.09	89.87	759.91	0.00	0.00	759.91
231	RETIRE TEACHERS/PROFESSIONAL	17,500.00	1,397.03	14,815.92	84.66	2,684.08	0.00	0.00	2,684.08
01 2410 237 000	PRINCIPAL'S INCR RTR	1,500.00	0.00	8.36	0.56	1,491.64	0.00	0.00	1,491.64
01 2410 237 001	PRINCIPAL'S INCR RTR	4,000.00	138.17	2,431.67	60.79	1,568.33	0.00	0.00	1,568.33
01 2410 237 002	PRINCIPAL'S INCR RTR	4,000.00	0.00	2,314.60	57.87	1,685.40	0.00	0.00	1,685.40
01 2410 237 000 903	PRINCIPAL'S SECRETARY INCR RTR	0.00	12.98	755.01	0.00	(755.01)	0.00	0.00	(755.01)
237	INCREASED RTR CONTR.	9,500.00	151.15	5,509.64	58.00	3,990.36	0.00	0.00	3,990.36
01 2410 270 000	WORKMAN'S COMP PRINCIPAL'S SEC	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
01 2410 270 001	WORKMAN'S COMP PRINCIPAL'S SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
01 2410 270 002	WORKMAN'S COMP PRINCIPAL'S SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270	WORKERS COMPENSATION	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
01 2410 271 000	WORKMAN'S COMP PRINCIPAL'S	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2410 271 001	WORKMAN'S COMP PRINCIPAL'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 271 002	WORKMAN'S COMP PRINCIPAL'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	WORKERS COMP TEACHERS/PROF. STAFF	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2410 281 000	PRINCIPAL'S HSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 281 001	PRINCIPAL'S HSA	5,000.00	677.14	2,732.32	54.65	2,267.68	0.00	0.00	2,267.68
01 2410 281 002	PRINCIPAL'S HSA	5,000.00	0.00	3,425.30	68.51	1,574.70	0.00	0.00	1,574.70
281	HEALTH BENEFITS PD TEACHER/PROF. STAFF	10,000.00	677.14	6,157.62	61.58	3,842.38	0.00	0.00	3,842.38
01 2410 290 000	PRINCIPAL'S DISABILITY INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 290 001	PRINCIPAL'S DISABILITY INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 290 002	PRINCIPAL'S DISABILITY INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 330 000	PRINCIPAL TRAINING/DEVELOPMENT	1,000.00	0.00	200.00	20.00	800.00	0.00	0.00	800.00
01 2410 330 002	PRINCIPAL TRAINING/DEVELOPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
330	EMP TRAINING & DEV.	2,000.00	0.00	200.00	10.00	1,800.00	0.00	0.00	1,800.00
01 2410 333 000	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 333 002	MILEAGE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
333	MILEAGE FOR STAFF	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2410 580 000	TRAVEL & EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2410 580 001	TRAVEL AND EXP	0.00	0.00	44.46	0.00	(44.46)	0.00	0.00	(44.46)
01 2410 580 002	TRAVEL AND EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE AND MILEAGE	1,000.00	0.00	44.46	4.45	955.54	0.00	0.00	955.54
01 2410 591 000	PRINCIPAL ESU Services	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
591	ESU SERVICES IN-STATE	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 2410 610 000	SUPPLIES	1,400.00	490.24	846.45	60.46	553.55	0.00	0.00	553.55
01 2410 610 001	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2410 610 002	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
610	GENERAL SUPPLIES	3,400.00	490.24	846.45	24.90	2,553.55	0.00	0.00	2,553.55
01 2410 643 000	WEB/CLOUD SOFTWARE	25,000.00	0.00	8,751.49	36.31	16,248.51	0.00	325.00	15,923.51
01 2410 643 001	SOFTWARE	1,000.00	0.00	53.34	290.77	946.66	0.00	2,854.37	(1,907.71)
01 2410 643 002	SOFTWARE	1,000.00	0.00	269.89	312.43	730.11	0.00	2,854.37	(2,124.26)
643	WEB/CLOUD BASED SOFTWARE	27,000.00	0.00	9,074.72	55.96	17,925.28	0.00	6,033.74	11,891.54
01 2410 733 000	FURN AND EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 001	FURN AND EQUIP	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2410 733 002	FURN AND EQUIP EL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
733	FURNITURE & FIXTURES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2410 810 000	DUES AND FEES	2,000.00	0.00	213.60	10.68	1,786.40	0.00	0.00	1,786.40
01 2410 810 001	DUES AND FEES	2,000.00	0.00	1,156.00	57.80	844.00	0.00	0.00	844.00
01 2410 810 002	DUES AND FEES	2,000.00	0.00	435.00	21.75	1,565.00	0.00	0.00	1,565.00
810	DUES AND FEES	6,000.00	0.00	1,804.60	30.08	4,195.40	0.00	0.00	4,195.40
2410	OFFICE OF PRINCIPAL	427,100.00	29,677.49	342,402.78	81.58	84,697.22	0.00	6,033.74	78,663.48
2510	GENERAL ADMIN-BUSINESS SERVICE								
01 2510 110 000	BOOKKEEPER/CLERICAL SALARY	72,000.00	5,774.85	64,347.48	89.37	7,652.52	0.00	0.00	7,652.52
110	REGULAR SALARIES NON-INSTRUCTION	72,000.00	5,774.85	64,347.48	89.37	7,652.52	0.00	0.00	7,652.52
01 2510 130 000	BOOKKEEPER/CLERICAL OT SALARY	4,000.00	36.91	2,568.48	64.21	1,431.52	0.00	0.00	1,431.52

User ID: LSK

Account Number		Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
130	OT SALARY FOR NON-INSTRUCTIONAL		4,000.00	36.91	2,568.48	64.21	1,431.52	0.00	0.00	1,431.52
01 2510 210 000	BOOKKEEPER/CLERICAL INS		21,000.00	1,620.60	17,826.60	84.89	3,173.40	0.00	0.00	3,173.40
210	INSURANCE		21,000.00	1,620.60	17,826.60	84.89	3,173.40	0.00	0.00	3,173.40
01 2510 220 000	BOOKKEEPER/CLERICAL FICA		6,000.00	417.65	4,822.70	80.38	1,177.30	0.00	0.00	1,177.30
220	SOCIAL SECURITY		6,000.00	417.65	4,822.70	80.38	1,177.30	0.00	0.00	1,177.30
01 2510 230 000	BOOKKEEPER/CLERICAL RETIRE		6,500.00	427.33	4,920.20	75.70	1,579.80	0.00	0.00	1,579.80
230	RETIREMENT NON-INSTRUCTION		6,500.00	427.33	4,920.20	75.70	1,579.80	0.00	0.00	1,579.80
01 2510 237 000	BOOKKEEPER/CLERICAL INCR RTR		2,100.00	42.26	1,585.13	75.48	514.87	0.00	0.00	514.87
237	INCREASED RTR CONTR.		2,100.00	42.26	1,585.13	75.48	514.87	0.00	0.00	514.87
01 2510 270 000	WORKMAN'S COMP		100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
270	WORKERS COMPENSATION		100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 2510 310 000	AUDIT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERV		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 315 000	COMPUTER ACCT/AUDIT SERVICES		16,000.00	0.00	15,335.34	95.85	664.66	0.00	0.00	664.66
315	ACCOUNTING & AUDITING SERVICES		16,000.00	0.00	15,335.34	95.85	664.66	0.00	0.00	664.66
01 2510 333 000	ADMIN OFFICE MILEAGE		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
333	MILEAGE FOR STAFF		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2510 340 000	OTHER PROFESSIONAL SERVICES		500.00	31.50	31.50	6.30	468.50	0.00	0.00	468.50
340	OTHER PROFESSIONAL SERVICES		500.00	31.50	31.50	6.30	468.50	0.00	0.00	468.50
01 2510 350 000	COMPUTER REPAIR/IN SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350	TECHNICAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 351 000	GEN. ADMIN DATA PROCESSING/CODING		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
351	DATA PROCESSING		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2510 490 000	TEACHERAGE SALE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER PURCHASED PROP. SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 520 000	LIABILTIY INS UMBRELLA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520	INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 540 000	ADV-PRINTING		0.00	0.00	91.53	0.00	(91.53)	0.00	0.00	(91.53)
540	ADVERTISING AND PRINTING		0.00	0.00	91.53	0.00	(91.53)	0.00	0.00	(91.53)
01 2510 580 000	TRAVEL AND EXPENSES		500.00	0.00	474.00	94.80	26.00	0.00	0.00	26.00
580	TRAVEL EXPENSE AND MILEAGE		500.00	0.00	474.00	94.80	26.00	0.00	0.00	26.00
01 2510 592 000	LAST YEAR PAYABLE ACCOUNT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592	592		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 610 000	SUPPLIES		1,500.00	81.01	730.02	48.67	769.98	0.00	0.00	769.98
610	GENERAL SUPPLIES		1,500.00	81.01	730.02	48.67	769.98	0.00	0.00	769.98
01 2510 643 000	Business Office Web/Cloud Based SW		10,000.00	7,541.00	8,852.00	88.52	1,148.00	0.00	0.00	1,148.00
643	WEB/CLOUD BASED SOFTWARE		10,000.00	7,541.00	8,852.00	88.52	1,148.00	0.00	0.00	1,148.00
01 2510 733 000	FURN & EQUIP		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
733	FURNITURE & FIXTURES		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2510 734 000	COMPUTER EQUIP HARDWARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
734	COMPUTER HARDWARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 735 000	COMPUTER EQUIP SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735	COMPUTER SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report by Function/Object - Detail

Regular; Processing Month 07/2025; Fund Number 01

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
01 2510 810 000	ADMIN OFFICE DUES/FEES	1,500.00	74.95	1,562.09	104.14	(62.09)	0.00	0.00	(62.09)
810	DUES AND FEES	1,500.00	74.95	1,562.09	104.14	(62.09)	0.00	0.00	(62.09)
2510	GENERAL ADMIN-BUSINESS SERVICE	143,700.00	16,048.06	123,147.07	85.70	20,552.93	0.00	0.00	20,552.93
2520	PURCH/WAREHOUSE/DISTR. SERVICES								
01 2520 531 000	POSTAGE	2,000.00	0.00	742.00	37.10	1,258.00	0.00	0.00	1,258.00
531	531	2,000.00	0.00	742.00	37.10	1,258.00	0.00	0.00	1,258.00
2520	PURCH/WAREHOUSE/DISTR. SERVICES	2,000.00	0.00	742.00	37.10	1,258.00	0.00	0.00	1,258.00
2530	PRINTING/PUBLISHING SERVICES								
01 2530 443 000	PRINTING/PUBLISHING EXP	7,000.00	52.88	5,926.68	84.67	1,073.32	0.00	0.00	1,073.32
443	RENTALS/LEASE COMPUTER REALTED EQUIPMENT	7,000.00	52.88	5,926.68	84.67	1,073.32	0.00	0.00	1,073.32
2530	PRINTING/PUBLISHING SERVICES	7,000.00	52.88	5,926.68	84.67	1,073.32	0.00	0.00	1,073.32
2560	PUBLIC INFO SERVICES								
01 2560 530 000	PUBLIC INFO SERVICE-COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560	PUBLIC INFO SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570	PERSONNEL								
01 2570 350 000	PERSONNEL TECHNICAL SERVICES	500.00	0.00	140.00	28.00	360.00	0.00	0.00	360.00
350	TECHNICAL SERVICES	500.00	0.00	140.00	28.00	360.00	0.00	0.00	360.00
01 2570 540 000	PERSONNEL ADS	500.00	0.00	2,217.33	443.47	(1,717.33)	0.00	0.00	(1,717.33)
540	ADVERTISING AND PRINTING	500.00	0.00	2,217.33	443.47	(1,717.33)	0.00	0.00	(1,717.33)
01 2570 580 000	PERSONNEL TRAVEL/EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570	PERSONNEL	1,000.00	0.00	2,357.33	235.73	(1,357.33)	0.00	0.00	(1,357.33)
2580	ADMINISTRATIVE TECHNOLOGY SERVICES								
01 2580 382 000	DISTANCE ED & TELECOMMUNICATIONS	5,000.00	1,550.69	5,762.46	115.25	(762.46)	0.00	0.00	(762.46)
382	DISTANCE EDUCATION AND TELECOMMUNICATION	5,000.00	1,550.69	5,762.46	115.25	(762.46)	0.00	0.00	(762.46)
01 2580 530 000	ADMIN TECH COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2580 643 000	ADMIN TECH COMM VIA SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
643	WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2580	ADMINISTRATIVE TECHNOLOGY SERVICES	5,000.00	1,550.69	5,762.46	115.25	(762.46)	0.00	0.00	(762.46)
2610	OPERATION OF BLDG								
01 2610 270 000	OP OF BLDG WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 350 000	OP OF BLDG TECHSERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
350	TECHNICAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2610 410 000	WATER AND SEWER	16,000.00	1,419.00	13,015.68	81.35	2,984.32	0.00	0.00	2,984.32
410	WATER/SEWER	16,000.00	1,419.00	13,015.68	81.35	2,984.32	0.00	0.00	2,984.32
01 2610 420 000	CLEANING SERVICES	150,000.00	0.00	33,732.00	22.49	116,268.00	0.00	0.00	116,268.00
420	CLEANING/LAWN SERVICES	150,000.00	0.00	33,732.00	22.49	116,268.00	0.00	0.00	116,268.00
01 2610 431 000	NON-TECH RELATED REPAIRS/MAINT.	34,000.00	8,977.44	33,997.98	113.48	2.02	0.00	4,585.00	(4,582.98)
431	NON-TECH CONTRACTED REP/MAINTENANCE	34,000.00	8,977.44	33,997.98	113.48	2.02	0.00	4,585.00	(4,582.98)
01 2610 432 000	TECH RELATED REPAIRS/MAINT.	2,000.00	0.00	370.76	18.54	1,629.24	0.00	0.00	1,629.24

County of Buffalo School District R-105		Expenditure Report by Function/Object - Detail							Page: 18
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
432	TECH REPAIRS/MAINTENANCE	2,000.00	0.00	370.76	18.54	1,629.24	0.00	0.00	1,629.24
01 2610 450 000	OP OF BLDG CONSTR. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 490 000	OP OF BLDG OTHER PURCH. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER PURCHASED PROP. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 520 000	PROPERTY INSURANCE	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
520	INSURANCE	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
01 2610 580 000	TRAVEL EXP/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 610 000	SUPPLIES	25,000.00	1,427.51	24,042.21	97.83	957.79	0.00	414.70	543.09
610	GENERAL SUPPLIES	25,000.00	1,427.51	24,042.21	97.83	957.79	0.00	414.70	543.09
01 2610 621 000	UTILITY ENERGY SERVICES	33,000.00	1,387.52	32,938.40	99.81	61.60	0.00	0.00	61.60
01 2610 621 000 002	ELECTRICITY	70,000.00	5,407.11	60,860.51	86.94	9,139.49	0.00	0.00	9,139.49
621	UTILITY ENERGY SERVICES	103,000.00	6,794.63	93,798.91	91.07	9,201.09	0.00	0.00	9,201.09
01 2610 733 000	FURNITURE/FIXT-STORAGE	1,500.00	40.00	440.00	29.33	1,060.00	0.00	0.00	1,060.00
733	FURNITURE & FIXTURES	1,500.00	40.00	440.00	29.33	1,060.00	0.00	0.00	1,060.00
01 2610 890 000 006	REPAIRS/EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	OPERATION OF BLDG	352,500.00	18,658.58	199,397.54	57.99	153,102.46	0.00	4,999.70	148,102.76
2620	MAINTENANCE OF BLDG								
01 2620 110 000	CUSTODIAL/MAINTENANCE SALARY	0.00	4,297.50	36,731.00	0.00	(36,731.00)	0.00	0.00	(36,731.00)
110	REGULAR SALARIES NON-INSTRUCTION	0.00	4,297.50	36,731.00	0.00	(36,731.00)	0.00	0.00	(36,731.00)
01 2620 114 000	CUSTODIAL/MAINTENANCE SALARY	0.00	5,416.66	37,916.68	0.00	(37,916.68)	0.00	0.00	(37,916.68)
114	SALARY TECHNICAL STAFF	0.00	5,416.66	37,916.68	0.00	(37,916.68)	0.00	0.00	(37,916.68)
01 2620 130 000	CUSTODIAL/MAINTENANCE OT	0.00	0.00	618.00	0.00	(618.00)	0.00	0.00	(618.00)
130	OT SALARY FOR NON-INSTRUCTIONAL	0.00	0.00	618.00	0.00	(618.00)	0.00	0.00	(618.00)
01 2620 210 000	CUSTODIAL/MAINTENANCE INS	0.00	787.50	5,512.50	0.00	(5,512.50)	0.00	0.00	(5,512.50)
210	INSURANCE	0.00	787.50	5,512.50	0.00	(5,512.50)	0.00	0.00	(5,512.50)
01 2620 214 000	CUSTODIAL/MAINTENANCE INS	0.00	787.50	5,512.50	0.00	(5,512.50)	0.00	0.00	(5,512.50)
214	INSURANCE	0.00	787.50	5,512.50	0.00	(5,512.50)	0.00	0.00	(5,512.50)
01 2620 220 000	CUSTODIAL/MAINTENANCE SS	0.00	328.03	2,852.83	0.00	(2,852.83)	0.00	0.00	(2,852.83)
220	SOCIAL SECURITY	0.00	328.03	2,852.83	0.00	(2,852.83)	0.00	0.00	(2,852.83)
01 2620 224 000	CUSTODIAL/MAINTENANCE SS	0.00	304.85	2,133.95	0.00	(2,133.95)	0.00	0.00	(2,133.95)
224	FICA	0.00	304.85	2,133.95	0.00	(2,133.95)	0.00	0.00	(2,133.95)
01 2620 230 000	CUSTODIAL/MAINTENANCE RTR	0.00	315.98	2,746.18	0.00	(2,746.18)	0.00	0.00	(2,746.18)
230	RETIREMENT NON-INSTRUCTION	0.00	315.98	2,746.18	0.00	(2,746.18)	0.00	0.00	(2,746.18)
01 2620 234 000	RETIREMENT	0.00	398.28	2,787.96	0.00	(2,787.96)	0.00	0.00	(2,787.96)
234	RETIREMENT	0.00	398.28	2,787.96	0.00	(2,787.96)	0.00	0.00	(2,787.96)
01 2620 237 000	CUSTODIAL/MAINTENANCE RTR INC	0.00	70.64	1,725.83	0.00	(1,725.83)	0.00	0.00	(1,725.83)
237	INCREASED RTR CONTR.	0.00	70.64	1,725.83	0.00	(1,725.83)	0.00	0.00	(1,725.83)
01 2620 333 000	CUSTODIAL/MAINTENANCE MILEAGE	0.00	82.48	268.74	0.00	(268.74)	0.00	0.00	(268.74)
333	MILEAGE FOR STAFF	0.00	82.48	268.74	0.00	(268.74)	0.00	0.00	(268.74)
01 2620 431 000	MAINTENANCE/REPAIR	4,500.00	257.48	1,674.29	37.21	2,825.71	0.00	0.00	2,825.71

Expenditure Report by Function/Object - Detail

Regular; Processing Month 07/2025; Fund Number 01

User ID: LSK

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
01 2620 431 000 006	MAINTENANCE/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431	NON-TECH CONTRACTED REP/MAINTENANCE	4,500.00	257.48	1,674.29	37.21	2,825.71	0.00	0.00	2,825.71
01 2620 441 000	MAINTENANCE LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
441	RENTS OF LAND/BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 490 000	BLDG/GROUNDS CONSTR. SERVICES	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
490	OTHER PURCHASED PROP. SERVICES	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
01 2620 610 000	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
610	GENERAL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2620 733 000	FURNITURE/EQUIP OVER 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 890 000	MAINT. OF BLDG-OTHER EXP.	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
890	OTHER MISC EXPENSES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2620	MAINTENANCE OF BLDG	13,000.00	13,046.90	100,480.46	772.93	(87,480.46)	0.00	0.00	(87,480.46)
2630	MAINTENANCE OF GROUNDS								
01 2630 420 000	GROUNDS SERVICES	13,000.00	2,112.32	10,445.94	80.35	2,554.06	0.00	0.00	2,554.06
420	CLEANING/LAWN SERVICES	13,000.00	2,112.32	10,445.94	80.35	2,554.06	0.00	0.00	2,554.06
01 2630 431 000	GROUNDS SERVICES/REpairs-Maintenance	2,000.00	0.00	275.00	13.75	1,725.00	0.00	0.00	1,725.00
431	NON-TECH CONTRACTED REP/MAINTENANCE	2,000.00	0.00	275.00	13.75	1,725.00	0.00	0.00	1,725.00
01 2630 610 000	GROUNDS SERVICES SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
610	GENERAL SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2630 710 000	GROUNDS SERVICES IMPROVEMENTS OVER5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	LAND & LAND IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630	MAINTENANCE OF GROUNDS	17,000.00	2,112.32	10,720.94	63.06	6,279.06	0.00	0.00	6,279.06
2640	CARE/UPKEEP EQUIP								
01 2640 610 000	CARE/UPKEEP EQUIP	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
610	GENERAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2640	CARE/UPKEEP EQUIP	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2650	VEHICLE OPERATION/ MAINT/PURCH-NOT STUDE								
01 2650 431 000	NON-BUS REPAIRS/MAINT.	500.00	0.00	8.25	1.65	491.75	0.00	0.00	491.75
431	NON-TECH CONTRACTED REP/MAINTENANCE	500.00	0.00	8.25	1.65	491.75	0.00	0.00	491.75
01 2650 440 000	NON-BUS RENTALS/LEASES	6,000.00	0.00	4,500.00	75.00	1,500.00	0.00	0.00	1,500.00
440	LEASE OR RENTALS	6,000.00	0.00	4,500.00	75.00	1,500.00	0.00	0.00	1,500.00
01 2650 626 000	NON-BUS GAS AND OIL	1,000.00	0.00	191.71	19.17	808.29	0.00	0.00	808.29
626	GASOLINE	1,000.00	0.00	191.71	19.17	808.29	0.00	0.00	808.29
01 2650 731 000	NON-BUS Equipment	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
731	EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2650 732 000	VEHICLE ACQUISITION	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
732	VEHICLE ACQUISITION	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2650 733 000	LAWN MOWER ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2650	VEHICLE OPERATION/ MAINT/PURCH-NOT STUDE	18,000.00	0.00	4,699.96	26.11	13,300.04	0.00	0.00	13,300.04
2660	SECURITY:MAINTAIN SEC. ENVIRONMENT								
01 2660 431 000	SAFETY REPAIRS/MAINTENANCE	2,000.00	0.00	978.60	48.93	1,021.40	0.00	0.00	1,021.40
431	NON-TECH CONTRACTED REP/MAINTENANCE	2,000.00	0.00	978.60	48.93	1,021.40	0.00	0.00	1,021.40

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
01 2660 610 000	SAFETY & SECURITY SUPPLIES	1,000.00	0.00	694.75	69.48	305.25	0.00	0.00	305.25
610	GENERAL SUPPLIES	1,000.00	0.00	694.75	69.48	305.25	0.00	0.00	305.25
2660	SECURITY:MAINTAIN SEC. ENVIRONMENT	3,000.00	0.00	1,673.35	55.78	1,326.65	0.00	0.00	1,326.65
2670	SAFETY:MAINTAIN SAFE ENVIRONMENT								
01 2670 340 000	SAFETY/ BLDG Prof. SERVICES	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
340	OTHER PROFESSIONAL SERVICES	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
01 2670 350 000	SAFETY/ BLDG TECHSERVICES	1,000.00	0.00	597.00	59.70	403.00	0.00	0.00	403.00
01 2670 350 000 007	SAFETY/ BLDG TECHSERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350	TECHNICAL SERVICES	1,000.00	0.00	597.00	59.70	403.00	0.00	0.00	403.00
2670	SAFETY:MAINTAIN SAFE ENVIRONMENT	9,000.00	0.00	597.00	6.63	8,403.00	0.00	0.00	8,403.00
2710	REGULAR PUPIL TRANSPORTATION								
01 2710 110 000	PUPIL TRANS SALARIES	100,000.00	1,453.00	93,269.88	93.27	6,730.12	0.00	0.00	6,730.12
01 2710 110 001	ACTIVITY BUS SAL SEC	13,000.00	0.00	18,671.00	143.62	(5,671.00)	0.00	0.00	(5,671.00)
01 2710 110 002	ACTIVITY BUS SAL ELEM	2,000.00	0.00	392.00	19.60	1,608.00	0.00	0.00	1,608.00
110	REGULAR SALARIES NON-INSTRUCTION	115,000.00	1,453.00	112,332.88	97.68	2,667.12	0.00	0.00	2,667.12
01 2710 120 000	SUB BUS DRIVERS	3,000.00	0.00	56.00	1.87	2,944.00	0.00	0.00	2,944.00
120	SUBSTITUTE OR TEMPORARY SALARIES	3,000.00	0.00	56.00	1.87	2,944.00	0.00	0.00	2,944.00
01 2710 130 000	PUPIL TRANS OT SALARIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
130	OT SALARY FOR NON-INSTRUCTIONAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2710 210 000	PUPIL TRANS HEALTH INSURANCE	11,000.00	787.50	8,683.11	78.94	2,316.89	0.00	0.00	2,316.89
01 2710 210 001	BLUE CROSS BLUE SHIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	INSURANCE	11,000.00	787.50	8,683.11	78.94	2,316.89	0.00	0.00	2,316.89
01 2710 220 000	PUPIL TRANS FICA	8,500.00	108.62	6,669.76	78.47	1,830.24	0.00	0.00	1,830.24
01 2710 220 001	FICA SEC	1,200.00	0.00	1,428.24	119.02	(228.24)	0.00	0.00	(228.24)
01 2710 220 002	FICA ELEM	500.00	0.00	29.98	6.00	470.02	0.00	0.00	470.02
220	SOCIAL SECURITY	10,200.00	108.62	8,127.98	79.69	2,072.02	0.00	0.00	2,072.02
01 2710 230 000	PUPIL TRANS RETIREMENT	8,000.00	106.84	6,812.70	85.16	1,187.30	0.00	0.00	1,187.30
01 2710 230 001	ACTIVITY RETIREMENT	700.00	0.00	950.31	135.76	(250.31)	0.00	0.00	(250.31)
01 2710 230 002	ACTIVITY RETIREMENT	0.00	0.00	8.24	0.00	(8.24)	0.00	0.00	(8.24)
230	RETIREMENT NON-INSTRUCTION	8,700.00	106.84	7,771.25	89.32	928.75	0.00	0.00	928.75
01 2710 237 000	INCREASED RTR CONTR. DISTRICT	3,000.00	10.57	2,313.41	77.11	686.59	0.00	0.00	686.59
01 2710 237 001	ACTIVITY BUS INCR RTR	500.00	0.00	326.39	65.28	173.61	0.00	0.00	173.61
01 2710 237 002	ACTIVITY RETIREMENT	0.00	0.00	2.83	0.00	(2.83)	0.00	0.00	(2.83)
237	INCREASED RTR CONTR.	3,500.00	10.57	2,642.63	75.50	857.37	0.00	0.00	857.37
01 2710 270 000	WORKER'S COMP	5,000.00	0.00	1,400.00	28.00	3,600.00	0.00	0.00	3,600.00
270	WORKERS COMPENSATION	5,000.00	0.00	1,400.00	28.00	3,600.00	0.00	0.00	3,600.00
01 2710 330 000	TRANSP. TRAINING/DEV.	1,000.00	0.00	945.00	94.50	55.00	0.00	0.00	55.00
330	EMP TRAINING & DEV.	1,000.00	0.00	945.00	94.50	55.00	0.00	0.00	55.00
01 2710 332 000	PARENT TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 340 000	TRANSP. PROF. SERVICES(PHYS)	2,000.00	421.00	1,421.00	71.05	579.00	0.00	0.00	579.00
340	OTHER PROFESSIONAL SERVICES	2,000.00	421.00	1,421.00	71.05	579.00	0.00	0.00	579.00
01 2710 530 000	COMMUNICATIONS	1,500.00	1,156.11	1,156.11	77.07	343.89	0.00	0.00	343.89
530	COMMUNICATIONS	1,500.00	1,156.11	1,156.11	77.07	343.89	0.00	0.00	343.89
01 2710 580 000	TRAVEL & EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 590 000	TRANSPORTATION BG CHECKS	2,000.00	7.50	1,010.50	50.53	989.50	0.00	0.00	989.50

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Account Number		Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
590	INTERAGENCY PURCHASED SERVICES		2,000.00	7.50	1,010.50	50.53	989.50	0.00	0.00	989.50
01 2710 626 000	GAS AND OIL		40,000.00	1,778.17	29,686.14	74.22	10,313.86	0.00	0.00	10,313.86
626	GASOLINE		40,000.00	1,778.17	29,686.14	74.22	10,313.86	0.00	0.00	10,313.86
01 2710 732 000	BUS AQUISITION		50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
732	VEHICLE ACQUISITION		50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
01 2710 890 000	BUS MISC. EXPENSES		2,500.00	0.00	493.08	19.72	2,006.92	0.00	0.00	2,006.92
890	OTHER MISC EXPENSES		2,500.00	0.00	493.08	19.72	2,006.92	0.00	0.00	2,006.92
2710	REGULAR PUPIL TRANSPORTATION		256,400.00	5,829.31	175,725.68	68.54	80,674.32	0.00	0.00	80,674.32
2712	SCHOOL AGE SPED TRANSPORT									
01 2712 112 000	SPED TRANS SALARY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	SALARY AIDES/ASSISTANTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 222 000	SPED TRANS FICA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	AIDES/ASSTS FICA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 230 000	SPED TRANS RETIREMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON-INSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 232 000	SPED TRANS RTR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	RETIRE AIDES/ASSTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 237 000	SPED TRANS RTR INCR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASED RTR CONTR.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 332 000	SPED PARENT MILEAGE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332	MILEAGE TO PARENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 580 000	SPED SA TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE AND MILEAGE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 626 000	SPED TRANS GAS & OIL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
626	GASOLINE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2712	SCHOOL AGE SPED TRANSPORT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2730	VEHICLE SERVICE/MAINTENANCE									
01 2730 431 000	REPAIR & MAINTENANCE		50,000.00	125.00	30,727.34	61.45	19,272.66	0.00	0.00	19,272.66
431	NON-TECH CONTRACTED REP/MAINTENANCE		50,000.00	125.00	30,727.34	61.45	19,272.66	0.00	0.00	19,272.66
2730	VEHICLE SERVICE/MAINTENANCE		50,000.00	125.00	30,727.34	61.45	19,272.66	0.00	0.00	19,272.66
3300	COMMUNITY SERVICES									
01 3300 112 002	CHILD CARE SALARY		26,000.00	6,639.37	17,860.02	68.69	8,139.98	0.00	0.00	8,139.98
112	SALARY AIDES/ASSISTANTS		26,000.00	6,639.37	17,860.02	68.69	8,139.98	0.00	0.00	8,139.98
01 3300 123 002	CHILD CARE SALARY		800.00	0.00	0.00	0.00	800.00	0.00	0.00	800.00
123	Temporary Substitute Salary		800.00	0.00	0.00	0.00	800.00	0.00	0.00	800.00
01 3300 132 002	CHILD CARE OT SALARY		800.00	0.00	18.70	2.34	781.30	0.00	0.00	781.30
132	OT SALARY AIDES/ASSTS		800.00	0.00	18.70	2.34	781.30	0.00	0.00	781.30
01 3300 212 002	CHILD CARE INSURANCE		11,000.00	787.50	2,530.49	23.00	8,469.51	0.00	0.00	8,469.51
212	Insurance		11,000.00	787.50	2,530.49	23.00	8,469.51	0.00	0.00	8,469.51
01 3300 220 000	CHILD CARE FICA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 222 002	DAYCARE AIDES FICA		1,500.00	453.88	1,057.10	70.47	442.90	0.00	0.00	442.90
222	AIDES/ASSTS FICA		1,500.00	453.88	1,057.10	70.47	442.90	0.00	0.00	442.90
01 3300 223 002	DAYCARE AIDES/SUBS FICA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 230 000	CHILD CARE RETIREMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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230	RETIREMENT NON-INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 232 002	CHILD CARE RTR AIDES/ASSTS ELEM	1,500.00	436.24	1,016.06	67.74	483.94	0.00	0.00	483.94
232	RETIRE AIDES/ASSTS	1,500.00	436.24	1,016.06	67.74	483.94	0.00	0.00	483.94
01 3300 237 002	CHILD CARE INCR.RTR AIDES/ASSTS ELEM	1,000.00	43.14	242.23	24.22	757.77	0.00	0.00	757.77
237	INCREASED RTR CONTR.	1,000.00	43.14	242.23	24.22	757.77	0.00	0.00	757.77
01 3300 330 002	CHILD CARE TRAINING/DEV.	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
330	EMP TRAINING & DEV.	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 3300 340 002	CHILD CARE PROF. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 590 002	CHILD CARE BG CHECKS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	INTERAGENCY PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 610 002	DC/FITNESS COMM. SERVICES SUPPLIES	4,000.00	0.00	4,835.98	120.90	(835.98)	0.00	0.00	(835.98)
610	GENERAL SUPPLIES	4,000.00	0.00	4,835.98	120.90	(835.98)	0.00	0.00	(835.98)
3300	COMMUNITY SERVICES	47,100.00	8,360.13	27,560.58	58.52	19,539.42	0.00	0.00	19,539.42
3400	CATEGORICAL GRANTS FROM CORPORATIONS & O								
01 3400 111 000	CIRCLE OF FRIENDS STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	SALARY TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3400 220 000	CIRCLE OF FRIENDS FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3400 610 000	GRANT DISPERSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3400 610 001	GRANT DISPERSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3400 610 002	GRANT DISPERSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400	CATEGORICAL GRANTS FROM CORPORATIONS & O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS								
01 3512 111 000	DISTANCE ED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	SALARY TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3512 220 000	DISTANCE ED FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3512 230 000	DISTANCE ED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON-INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3512 610 000	DISTANCE ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3512 610 001	DISTANCE ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3512 610 002	DISTANCE ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3512 733 000	DISTANCE ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3512 810 000	DISTANCE ED SERVICES	550.00	0.00	0.00	0.00	550.00	0.00	0.00	550.00
810	DUES AND FEES	550.00	0.00	0.00	0.00	550.00	0.00	0.00	550.00
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	550.00	0.00	0.00	0.00	550.00	0.00	0.00	550.00
3535	HIGH ABILITY								
01 3535 610 000	HIGH ABILITY LEARNERS EXPENSE	1,500.00	250.01	1,250.01	83.33	249.99	0.00	0.00	249.99
01 3535 610 001	HIGH ABILITY LEARNERS EXPENSE JR/SR HIGH	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 3535 610 002	HIGH ABILITY LEARNERS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00

Account Number		Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
EXPENSE-ELEM										
610	GENERAL SUPPLIES		4,000.00	250.01	1,250.01	31.25	2,749.99	0.00	0.00	2,749.99
3535	HIGH ABILITY		4,000.00	250.01	1,250.01	31.25	2,749.99	0.00	0.00	2,749.99
3551	CAREER EDUCATION									
01 3551 734 001		CAREER EDUCATION COMP HD	0.00	0.00	5,000.00	0.00	(5,000.00)	0.00	0.00	(5,000.00)
734	COMPUTER HARDWARE		0.00	0.00	5,000.00	0.00	(5,000.00)	0.00	0.00	(5,000.00)
3551	CAREER EDUCATION		0.00	0.00	5,000.00	0.00	(5,000.00)	0.00	0.00	(5,000.00)
4700	BUILDING IMPROVEMENTS									
01 4700 450 000		OP OF BLDG CONSTR. SERVICES	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
450	CONSTRUCTION SERVICES		50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
4700	BUILDING IMPROVEMENTS		50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
5000	DEBT SERVICES									
01 5000 831 000		LOC PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
831	REDEMPTION OF PRINCIPAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 5000 832 000		LOC INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
832	DEBT SERVICE INTEREST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	DEBT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200	TITLE I, PART A ESSA IMPROV THE ACADEM									
01 6200 111 002		TITLE I SALARIES	19,000.00	0.00	19,013.00	100.07	(13.00)	0.00	0.00	(13.00)
111	SALARY TEACHERS/PROFESSIONAL STAFF		19,000.00	0.00	19,013.00	100.07	(13.00)	0.00	0.00	(13.00)
01 6200 123 000		TITLE I SUB SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	Temporary Substitute Salary		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 210 002		TITLE I HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 211 002		TITLE I HEALTH INS	8,000.00	0.00	8,165.00	102.06	(165.00)	0.00	0.00	(165.00)
211	INS. TEACHERS/PROF. STAFF		8,000.00	0.00	8,165.00	102.06	(165.00)	0.00	0.00	(165.00)
01 6200 221 002		TITLE I FICA	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
221	TEACHERS/PROF. FICA		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 6200 230 002		TITLE I RETIREMENT	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
230	RETIREMENT NON-INSTRUCTION		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 6200 231 001		TITLE I RTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 231 002		TITLE I RTR	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
231	RETIRE TEACHERS/PROFESSIONAL		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 6200 237 002		TITLE I RTR INCR	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
237	INCREASED RTR CONTR.		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 6200 290 002		TITLE I DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290	OTHER BENEFITS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 395 002		TITLE I SUB CONTRATS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
395	SUB CONTRACTS/AWARDS		1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 6200 580 002		TITLE I TRAVEL AND EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE AND MILEAGE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 591 002		TITLE I SERVICES	0.00	0.00	556.00	0.00	(556.00)	0.00	0.00	(556.00)
591	ESU SERVICES IN-STATE		0.00	0.00	556.00	0.00	(556.00)	0.00	0.00	(556.00)
01 6200 610 002		TITLE I SUPPLIES	500.00	0.00	132.00	26.40	368.00	0.00	0.00	368.00
610	GENERAL SUPPLIES		500.00	0.00	132.00	26.40	368.00	0.00	0.00	368.00
6200	TITLE I, PART A ESSA IMPROV THE ACADEM		31,000.00	0.00	27,866.00	89.89	3,134.00	0.00	0.00	3,134.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
6210	TITLE I ESSA IMPROVING BSC PRGRMS ACCNT								
01 6210 610 002	TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6210	TITLE I ESSA IMPROVING BSC PRGRMS ACCNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6310	TITLE II, PART A ESSA EQUAL GRANTS								
01 6310 111 000	TITLE II-NOCHILD LB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 111 001	TITLE II-NOCHILD LB	1,000.00	170.16	340.32	34.03	659.68	0.00	0.00	659.68
01 6310 111 002	TITLE II-NOCHILD LB	4,000.00	0.00	1,191.04	29.78	2,808.96	0.00	0.00	2,808.96
111	SALARY TEACHERS/PROFESSIONAL STAFF	5,000.00	170.16	1,531.36	30.63	3,468.64	0.00	0.00	3,468.64
01 6310 123 000	TITLE II SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	Temporary Substitute Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 221 000	TITLE II A TEACHER FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 221 001	TITLE II A TEACHER FICA	500.00	13.01	26.01	5.20	473.99	0.00	0.00	473.99
01 6310 221 002	TITLE II A TEACHER FICA	500.00	0.00	91.10	18.22	408.90	0.00	0.00	408.90
221	TEACHERS/PROF. FICA	1,000.00	13.01	117.11	11.71	882.89	0.00	0.00	882.89
01 6310 230 000	TITLE II-NOCHILD RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 230 001	TITLE II-NOCHILD RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 230 002	TITLE II-NOCHILD RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON-INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 231 000	TITLE II- RTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 231 001	TITLE II- RTR	500.00	1.24	18.05	3.61	481.95	0.00	0.00	481.95
01 6310 231 002	TITLE II- RTR	500.00	0.00	117.61	23.52	382.39	0.00	0.00	382.39
231	RETIRE TEACHERS/PROFESSIONAL	1,000.00	1.24	135.66	13.57	864.34	0.00	0.00	864.34
01 6310 237 001	TITLE II- RTR	0.00	1.24	1.24	0.00	(1.24)	0.00	0.00	(1.24)
237	INCREASED RTR CONTR.	0.00	1.24	1.24	0.00	(1.24)	0.00	0.00	(1.24)
6310	TITLE II, PART A ESSA EQUAL GRANTS	7,000.00	185.65	1,785.37	25.51	5,214.63	0.00	0.00	5,214.63
6404	IDEA PART B(611) BASE ALLOC BIRTH TO 4								
01 6404 591 002	IDEA PRESCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591	ESU SERVICES IN-STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6404	IDEA PART B(611) BASE ALLOC BIRTH TO 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC								
01 6406 591 002	IDEA 3/4 YR. OLD SPEECH	2,000.00	0.00	1,647.00	82.35	353.00	0.00	0.00	353.00
591	ESU SERVICES IN-STATE	2,000.00	0.00	1,647.00	82.35	353.00	0.00	0.00	353.00
6406	IDEA PRESCHOOL(619) BASE ALLOC	2,000.00	0.00	1,647.00	82.35	353.00	0.00	0.00	353.00
6408	IDEA Part B Base								
01 6408 591 001	IDEA Part B ESU SERVICES	2,000.00	0.00	1,328.29	66.41	671.71	0.00	0.00	671.71
01 6408 591 002	IDEA Part B	55,000.00	4,848.45	49,258.23	89.56	5,741.77	0.00	0.00	5,741.77
591	ESU SERVICES IN-STATE	57,000.00	4,848.45	50,586.52	88.75	6,413.48	0.00	0.00	6,413.48
6408	IDEA Part B Base	57,000.00	4,848.45	50,586.52	88.75	6,413.48	0.00	0.00	6,413.48
6410	IDEA ENROLLMENT/POVERTY								
01 6410 591 001	IDEA ENROLLMENT/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 591 002	IDEA PART B ESU services P-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591	ESU SERVICES IN-STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6410	IDEA ENROLLMENT/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6411	IDEA PART B EARLY INTERVENING SERVICES								
01 6411 610 000	IDEA EARLY INTERVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6411	IDEA PART B EARLY INTERVENING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report by Function/Object - Detail

Regular; Processing Month 07/2025; Fund Number 01

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
6412	IDEA PART B PROPORTIONATE SHARE								
01 6412 591 001	IDEA Services for Non-Pub Jr/Sr High	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 6412 591 002	IDEA Services for Non-Pub P-6	3,000.00	0.00	1,664.28	55.48	1,335.72	0.00	0.00	1,335.72
591	ESU SERVICES IN-STATE	6,000.00	0.00	1,664.28	27.74	4,335.72	0.00	0.00	4,335.72
6412	IDEA PART B PROPORTIONATE SHARE	6,000.00	0.00	1,664.28	27.74	4,335.72	0.00	0.00	4,335.72
6421	ARP BELOW 5 YR								
01 6421 591 002	IDEA ARP BELOW 5 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591	ESU SERVICES IN-STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6421	ARP BELOW 5 YR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422	ARP 3-4 YR OLDS								
01 6422 591 002	IDEA ARP 3-4 YR OLDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591	ESU SERVICES IN-STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422	ARP 3-4 YR OLDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6423	ARP NON-PUBLIC								
01 6423 591 001	IDEA ARP for Non-Pub	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6423 591 002	IDEA ARP for Non-Pub	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591	ESU SERVICES IN-STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6423	ARP NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700	FED VOC & APP TECH ED (CARL PERKINS)								
01 6700 111 000	VOC & PERKINS SALARY	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
111	SALARY TEACHERS/PROFESSIONAL STAFF	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 6700 221 000	VOC & PERKINS FICA	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
221	TEACHERS/PROF. FICA	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 6700 231 000	VOC & PERKINS RTR	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
231	RETIRE TEACHERS/PROFESSIONAL	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 6700 610 000	VOCATIONAL & CARL PERKINS TECH	1,500.00	0.00	112.34	7.49	1,387.66	0.00	0.00	1,387.66
610	GENERAL SUPPLIES	1,500.00	0.00	112.34	7.49	1,387.66	0.00	0.00	1,387.66
6700	FED VOC & APP TECH ED (CARL PERKINS)	2,700.00	0.00	112.34	4.16	2,587.66	0.00	0.00	2,587.66
6969	TITLE IV, PART A ESSA STUDENT SUPPORT & ACADEMIC ENRICHMENT								
01 6969 111 001	TITLE IV PART A ESSA STUDENT SUPPORT	500.00	340.32	510.48	102.10	(10.48)	0.00	0.00	(10.48)
01 6969 111 002	TITLE IV PART A ESSA STUDENT SUPPORT	2,000.00	0.00	893.52	44.68	1,106.48	0.00	0.00	1,106.48
111	SALARY TEACHERS/PROFESSIONAL STAFF	2,500.00	340.32	1,404.00	56.16	1,096.00	0.00	0.00	1,096.00
01 6969 221 001	TEACHERS/PROF. FICA	500.00	26.04	39.06	7.81	460.94	0.00	0.00	460.94
01 6969 221 002	TEACHERS/PROF. FICA	0.00	0.00	68.35	0.00	(68.35)	0.00	0.00	(68.35)
221	TEACHERS/PROF. FICA	500.00	26.04	107.41	21.48	392.59	0.00	0.00	392.59
01 6969 231 001	RETIRE TEACHERS/PROFESSIONAL	0.00	27.49	44.30	0.00	(44.30)	0.00	0.00	(44.30)
01 6969 231 002	RETIRE TEACHERS/PROFESSIONAL	0.00	0.00	88.27	0.00	(88.27)	0.00	0.00	(88.27)
231	RETIRE TEACHERS/PROFESSIONAL	0.00	27.49	132.57	0.00	(132.57)	0.00	0.00	(132.57)
01 6969 237 001	RETIRE TEACHERS/PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6969 237 002	RETIRE TEACHERS/PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASED RTR CONTR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6969	TITLE IV, PART A ESSA STUDENT SUPPORT & ACADEMIC	3,000.00	393.85	1,643.98	54.80	1,356.02	0.00	0.00	1,356.02

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
ENRICHMENT									
6990	GEERS								
01 6990 610 000	GEERS-SUPPLIES DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6990 610 002	GEERS-SUPPLIES ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6990	GEERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REAP									
6992	REAP								
01 6992 220 000	REAP FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6992 610 000	REAP-SUPPLIES DIST.	38,000.00	0.00	0.00	0.00	38,000.00	0.00	0.00	38,000.00
01 6992 610 001	REAP-SUPPLIES SEC.	0.00	0.00	6,833.41	0.00	(6,833.41)	0.00	0.00	(6,833.41)
01 6992 610 002	REAP-SUPPLIES ELEM	0.00	0.00	23,751.47	0.00	(23,751.47)	0.00	0.00	(23,751.47)
610	GENERAL SUPPLIES	38,000.00	0.00	30,584.88	80.49	7,415.12	0.00	0.00	7,415.12
6992	REAP	38,000.00	0.00	30,584.88	80.49	7,415.12	0.00	0.00	7,415.12
ESSER2									
6997	ESSER2								
01 6997 111 001	ESSER2 SALARY JR/SR HIGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 111 002	ESSER2 SALARY P-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	SALARY TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 221 001	ESSER2 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 221 002	ESSER2 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	TEACHERS/PROF. FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 231 001	ESSER2 RTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 231 002	ESSER2 RTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIRE TEACHERS/PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 591 001	ESSER2 SERVICES SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 591 002	ESSER2 SERVICES ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591	ESU SERVICES IN-STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 610 000	ESSER2 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 610 001	ESSER2 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 610 002	ESSER2 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 640 001	ESSER2 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 640 002	ESSER2 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997	ESSER2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESSER3									
6998	ESSER3								
01 6998 111 001	ESSER3 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 111 002	ESSER3 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	SALARY TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 211 001	ESSER3 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 211 002	ESSER3 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	INS. TEACHERS/PROF. STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 221 001	ESSER3 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 221 002	ESSER3 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	TEACHERS/PROF. FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 231 001	ESSER3 RTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 231 002	ESSER3 RTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIRE TEACHERS/PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 237 001	ESSER3 INC. RTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report by Function/Object - Detail
Regular; Processing Month 07/2025; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
01 6998 237 002	ESSER3 INC. RTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASED RTR CONTR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 610 001	ESSER3 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 610 002	ESSER3 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 640 001	ESSER3 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 640 002	ESSER3 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998	ESSER3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)								
01 8000 912 000	NUTRITION FUND TRANSFER	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
912	TRANSFERS TO THE SCHOOL LUNCH FUND	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
01 8000 913 000	ACTIVITIES SUPPORT TRANSFER	30,000.00	0.00	30,000.00	100.00	0.00	0.00	0.00	0.00
913	TRANSFERS TO THE ACTIVITY FUND	30,000.00	0.00	30,000.00	100.00	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)	50,000.00	0.00	30,000.00	60.00	20,000.00	0.00	0.00	20,000.00
9000	NON-PROGRAM EXPENDITURES								
01 9000 890 000	NON-PROG CHARGES MISC	0.00	1,460.76	17,956.40	0.00	(17,956.40)	0.00	0.00	(17,956.40)
890	OTHER MISC EXPENSES	0.00	1,460.76	17,956.40	0.00	(17,956.40)	0.00	0.00	(17,956.40)
9000	NON-PROGRAM EXPENDITURES	0.00	1,460.76	17,956.40	0.00	(17,956.40)	0.00	0.00	(17,956.40)
9001	9001								
01 9001 001 000	INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	Special Bldg Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 9001 002 000	INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002	QCPUF INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9001	9001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	GENERAL FUND	5,500,000.00	361,330.45	4,395,493.49	80.68	1,104,506.51	0.00	41,954.39	1,062,552.12

Expenditure Report by Function/Object - Detail
Regular; Processing Month 07/2025; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
Grand Total:		5,500,000.00	361,330.45	4,395,493.49	80.68	1,104,506.51	0.00	41,954.39	1,062,552.12

Clearing Account Ledger

June 2025

\$ - \$ 106.00 \$ 5.84

\$ 4,899.84

[illegible]

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Unposted; Batch Description JULY 2025 GFUND INV. FOR BOARD MTG

User ID: LSK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number	Detail Description		Amount	
Checking Account ID 1	Fund Number 01	GENERAL FUND		
	113-9899087-4406625	AMAZON	07/07/2025	2.55
01 1100 610 002		FLOUR	2.55	
24-25-0233	17RW-CK6F-QXRX	AMAZON	07/08/2025	321.36
01 1190 610 002		Flash Furniture Wren 60 x 66 Horseshoe G	321.36	
24-25-0236	19Y4-TL7L-TVP	AMAZON	07/08/2025	299.99
01 2610 610 000		Black & Decker Portable AC, 8,000 BTU fo	299.99	
24-25-0210	1C3K-1LC9-M4C6	AMAZON	07/07/2025	369.84
01 1100 610 002 004		sharpie fine pt. cosmic color 24 ct	67.56	
01 1100 610 001 004		Sharpie blk-fine point	59.88	
01 1100 610 001 004		Sharpie blk-ultra fine pt.	99.90	
01 1100 610 002 004		sharpie-fine pt. glam pop 34 ct	82.47	
01 1100 610 002 004		sharpie ultra fine pt. glam pop-24 ct	60.03	
24-25-0175	1C63-T6GV-373T	AMAZON	07/10/2025	500.20
01 1190 610 002		Kinetic Sand, 11lb (5kg) Natural Brown P	98.07	
01 1100 610 002		Novelty Place 4 Pack Whisper Phones Spee	8.95	
01 1100 610 002		DISCOUNT	(20.78)	
01 1100 610 002		Washable Markers Bulk, Markers for Kids,	38.69	
01 1100 610 002		JuneLsy Pencils Grips Pencils Grips for	5.39	
01 1190 610 002		BIRASIL Wooden Kids Table with Storage,	129.99	
01 1190 610 002		Magnetic Tiles Kids Toys STEM Magnet Toy	24.99	
01 1190 610 002		lay-Doh Modeling Compound 36-Pack Case o	28.99	
01 1190 610 002		Playdough Tools 55 PCS Play Dough Tools	15.98	
01 1100 610 002		24 Pack Dry Erase Boards, 9"x12" Double	48.99	
01 1100 610 002		Storex Large Book Bin, Interlocking Plas	74.94	
01 1100 610 002		Crayola Crayon Classpack, 800 Count, Bul	46.00	
01 1100 610 002		Papablic 2 in 1 Kid Activity Table with	0.00	
24-25-0203	1MGT-N9N7-MYD7	AMAZON	07/07/2025	83.33
01 1100 610 002		Morton Iodized Salt, All-Purpose, (26 oz	3.36	
01 1100 610 002		Amazon Grocery, All Purpose Flour, 5 Lb	5.10	
01 1100 610 002		Crayola Air Dry Clay (5lbs), Natural Whi	10.62	
01 1100 610 002		DISCOUNTS	(4.08)	
01 1100 610 002		Two Pocket Folders, RAZCC 100 Pack File	33.99	
01 1100 610 002		300 Count Index Cards 3 x 5 Inch Ruled Y	12.98	
01 1100 610 002		Amazon Basics Ruled Index Flash Cards fo	8.54	
01 1100 610 002		Fantasyon 24 Pairs 2 Inch Round Hook and	7.98	
01 1100 610 002		Amazon Grocery, Cream of Tartar, 5 Oz	4.84	
24-25-0231	1VPM-RH3Q-6HRC	AMAZON	07/07/2025	268.37
01 1100 610 001		Loghot cell phone caddy's - 30 pocket	288.32	
01 1100 610 001		PREV. CRD FROM MAY	(19.95)	
24-25-0235	1XGJ-39PH-TVPY	AMAZON	07/08/2025	188.97
01 1100 610 002		Table Legs	188.97	
Total	AMAZON			2,034.61
	BM Vision-0023	AMERITAS	07/07/2025	20.32

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 9000 890 000		Board member self paid vision insurance		20.32
Total AMERITAS				20.32
	8326-0001	AXIS	07/04/2025	74.95
01 2510 810 000		monthly fee		74.95
Total AXIS				74.95
	MONTHLY-0094	BLACK HILLS ENERGY	07/07/2025	1,387.52
01 2610 621 000		NAT. GAS		1,387.52
Total BLACK HILLS ENERGY				1,387.52
24-25-0208	5583020	BLICK ART MATERIALS	07/07/2025	1,206.56
01 1100 610 001 004		Art		607.43
01 1100 610 002 004		Art		607.43
01 1100 610 002 004		DISCOUNT		(8.30)
Total BLICK ART MATERIALS				1,206.56
	BM ins-0026	BLUE CROSS BLUE SHIELD	07/12/2025	1,440.44
01 9000 890 000		BM Health & Dental		1,440.44
Total BLUE CROSS BLUE SHIELD				1,440.44
	JUNE 2025	CLEARING ACCOUNT	07/07/2025	87.90
01 2610 610 000		CLEANING SUPPLY ADAM MARSHALL		31.90
01 1100 610 002		SHELF -TOLLES		200.00
01 1100 123 001		NE FFA SUB REIMB FOR AHRENS		(144.00)
Total CLEARING ACCOUNT				87.90
	153860	COLONIAL RESEARCH	07/08/2025	376.60
01 2610 610 000		WEEK SPRAY		376.60
Total COLONIAL RESEARCH				376.60
	15248	COTTONMILL ENTERPRISES, INC	07/07/2025	3,943.50
01 2610 431 000		FIXING SEEDING FB FIELD		3,943.50
Total COTTONMILL ENTERPRISES, INC				3,943.50
	MONTHLY-0071	DAS STATE ACCOUNTING-CENTRAL FINANCE	07/25/2025	1,550.69
01 2580 382 000		NETWORK PARTICIPATION FEE		1,550.69
Total DAS STATE ACCOUNTING-CENTRAL FINANCE				1,550.69
	MONTHLY-0094	DAWSON PUBLIC POWER DISTRICT	07/21/2025	5,407.11
01 2610 621 000 002		ELECTRICITY		5,125.65
01 2610 621 000 002		ballfield		172.02
01 2610 621 000 002		concessions		59.60
01 2610 621 000 002		outlets p.lot		49.84
Total DAWSON PUBLIC POWER DISTRICT				5,407.11
	9154077-0	EAKES OFFICE SOLUTIONS	07/07/2025	295.90
01 1100 610 002		MIKE'S BAGS, TOWELS, SOAP		295.90
	9155300-0	EAKES OFFICE SOLUTIONS	07/07/2025	78.00
01 1100 610 002		WALL CLOCKS		78.00
	9163136-0	EAKES OFFICE SOLUTIONS	07/07/2025	55.10
01 2610 610 000		AIR FRESHNERS		55.10
	INV659336	EAKES OFFICE SOLUTIONS	07/07/2025	38.49

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2410 610 000		FAX		38.49
Total	EAKES OFFICE SOLUTIONS			467.49
	JUNE 2025-0001	ESU 10	07/09/2025	28,678.54
01 2213 330 000		TEACHER TRAININGS		265.00
01 2230 591 000		ESU Technology- PHONES		4,257.96
01 2151 591 001		SPEECH SA SEC.		1,136.59
01 2151 591 002		SPEECH SA ELEM		4,939.15
01 2151 591 001		AUDIO SEC.		68.17
01 2181 591 001		O & M SEC		194.81
01 6408 591 002		PSYCH B-2		603.24
01 2230 432 000		Powerschool Support & MBA alerts		0.00
01 2181 591 002		VISION ELEM		1,507.12
01 6408 591 002		PT B-2		133.85
01 2190 610 001		quiz bowls		0.00
01 6408 591 002		AUDIO 3-4		17.05
01 6408 591 002		AUDIO B-2		17.05
01 6408 591 002		OT B-2		266.11
01 6408 591 002		PSYCH 3-4		603.24
01 6408 591 002		SPED PREK SUPERVISION B-2		263.21
01 1200 591 000		SRS INSERVICE		993.00
01 2120 591 002		LIC. MENTAL HEALTH SERVICES ELEM		0.00
01 6408 591 002		PT 3-4		133.85
01 6408 591 002		SPED PREK SUPERVISION 3-4		263.21
01 6408 591 002		OT 3-4		266.11
01 6408 591 002		SPEECH B-2		760.51
01 6408 591 002		SPEECH 3-4		1,521.02
01 2171 591 002		PT ELEM		535.36
01 1200 591 001		SPED SUPERVISION SEC		1,137.86
01 1200 591 002		SPED SUPERVISION ELEM		1,137.86
01 2181 591 001		VISION SEC		0.00
01 1200 591 001		VOCATIONAL SEC		98.96
01 2120 591 001		LIC. MENTAL HEALTH SERVICES SEC		0.00
01 2151 591 002		AUDIO ELEM		68.17
01 2161 591 001		OT SEC.		1,064.49
01 2161 591 002		OT ELEM		1,064.49
01 2141 591 001		PSYCH SEC		2,412.87
01 2141 591 002		PSYCH ELEM		2,412.87
01 2171 591 001		PT SEC		535.36
Total	ESU 10			28,678.54
	AHRENS MAY 25	FIRST CARE MEDICAL P.C. OF KEARNEY	07/07/2025	185.00
01 2710 340 000		BUS DRIVER PHYS		185.00
Total	FIRST CARE MEDICAL P.C. OF KEARNEY			185.00
	MAY JUNE 2025	HAPP PUBLISHING	07/07/2025	156.95
01 2310 540 000		MAY JUNE NOTICES		156.95
Total	HAPP PUBLISHING			156.95
	MONTHLY-0094	HOMETOWN LEASING	07/21/2025	52.88
01 2530 443 000		Lease Printers		52.88
Total	HOMETOWN LEASING			52.88
	90295783	JAMF SOFTWARE LLC	07/08/2025	440.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2230 643 000		renew annual lic.		440.00
Total	JAMF SOFTWARE LLC			440.00
	065250	JAYMAR BUSINESS FORMS	07/08/2025	81.01
01 2510 610 000		window envelopes		81.01
Total	JAYMAR BUSINESS FORMS			81.01
24-25-0216	243-001807	JOHNSON FITNESS & WELLNESS	07/08/2025	2,253.13
01 1100 610 001		PRX Prime Solid Bumper Plates, Black - 4		346.08
01 1100 610 001		PRX Prime Solid Bumper Plates, Black - 3		259.14
01 1100 610 001		PRX Men's 45lb Elite Olympic Bar - 7' Br		899.97
01 1100 610 001		Lock-Jaw Pro 2 Barbell Collar - Black		110.61
01 1100 610 001		Factory Freight		457.33
01 1100 610 001		Factory Freight		15.00
01 1100 610 001		Factory Freight		165.00
Total	JOHNSON FITNESS & WELLNESS			2,253.13
	009998	LOUP CITY PROPANE	07/08/2025	402.60
01 2710 626 000		bus propane end of school year.		402.60
Total	LOUP CITY PROPANE			402.60
	Monthly-0034	MBB STORAGE	07/21/2025	40.00
01 2610 733 000		STORAGE		40.00
Total	MBB STORAGE			40.00
	92584	MENARDS	07/08/2025	117.60
01 2610 610 000		totes, paint, blades, screws		117.60
	92615	MENARDS	07/08/2025	344.49
01 2610 610 000		shelves		344.49
	92838	MENARDS	07/08/2025	20.43
01 2610 610 000		tile adhesive,dowels		20.43
	93280	MENARDS	07/08/2025	95.42
01 2610 610 000		cleaners, 2x2's Screws		95.42
Total	MENARDS			577.94
	062500192	PLATTE VALLEY COMMUNICATION	07/08/2025	1,156.11
01 2710 530 000		Install Radio 26 bus		1,156.11
Total	PLATTE VALLEY COMMUNICATION			1,156.11
	Monthly-0043	PLUNKETT'S	07/05/2025	151.90
01 2610 431 000		MONTHLY PEST SERVICE		151.90
Total	PLUNKETT'S			151.90
24-25-0212	97176	PRIME SECURED	07/08/2025	583.04
01 2230 650 000		HPE ANW UXI 6GHZ 11 AX POE SENSOR		422.65
01 2230 650 000		Aruba 5 YR UXI CLOUD SUB E-STU		1,014.96
01 2230 650 000		Shipping and Handling		20.00
01 2230 650 000		ERATE Discount		(874.57)
Total	PRIME SECURED			583.04
	20603	RAVENNA NEWS	07/08/2025	31.50
01 2510 340 000		cook ad		31.50
Total	RAVENNA NEWS			31.50

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number	Detail Description		Amount	
	MONTHLY-0094	RAVENNA SANITATION	07/21/2025	457.20
01 2610 410 000		GARBAGE	457.20	
Total	RAVENNA SANITATION		457.20	
	1589749	RIVER STOP LLC	07/08/2025	129.19
01 2710 626 000		diesel	129.19	
	1590607	RIVER STOP LLC	07/08/2025	45.98
01 2710 626 000		gas	45.98	
	1591221	RIVER STOP LLC	07/08/2025	87.07
01 2710 626 000		Gas	87.07	
	1591227	RIVER STOP LLC	07/08/2025	116.67
01 2710 626 000		diesel	116.67	
	1591242	RIVER STOP LLC	07/08/2025	65.23
01 2710 626 000		gas	65.23	
	1591419	RIVER STOP LLC	07/08/2025	47.37
01 2710 626 000		gas	47.37	
	1591885	RIVER STOP LLC	07/08/2025	53.45
01 2710 626 000		gas	53.45	
	1592725	RIVER STOP LLC	07/08/2025	108.37
01 2710 626 000		diesel	108.37	
	1593265	RIVER STOP LLC	07/08/2025	42.85
01 2710 626 000		gas	42.85	
	1593269	RIVER STOP LLC	07/08/2025	58.02
01 2710 626 000		gas	58.02	
	1594122	RIVER STOP LLC	07/08/2025	39.11
01 2710 626 000		gas	39.11	
	1594123	RIVER STOP LLC	07/08/2025	32.28
01 2710 626 000		gas	32.28	
	1595216	RIVER STOP LLC	07/08/2025	49.67
01 2710 626 000		gas	49.67	
	1596474	RIVER STOP LLC	07/08/2025	57.01
01 2710 626 000		GAS	57.01	
	1596947	RIVER STOP LLC	07/08/2025	69.12
01 2710 626 000		GAS	69.12	
	1597000	RIVER STOP LLC	07/08/2025	52.73
01 2710 626 000		GAS	52.73	
	1598352	RIVER STOP LLC	07/08/2025	26.57
01 2710 626 000		GAS	26.57	
	1599231	RIVER STOP LLC	07/08/2025	17.03
01 2710 626 000		GAS	17.03	
	1599236	RIVER STOP LLC	07/08/2025	17.70
01 2710 626 000		GAS	17.70	
	1599678	RIVER STOP LLC	07/08/2025	57.79
01 2710 626 000		GAS	57.79	
	1599681	RIVER STOP LLC	07/08/2025	64.25
01 2710 626 000		GAS	64.25	
	1600638	RIVER STOP LLC	07/08/2025	34.22
01 2710 626 000		GAS	34.22	
	1600649	RIVER STOP LLC	07/08/2025	39.80
01 2710 626 000		GAS	39.80	
Total	RIVER STOP LLC		1,311.48	
	20250628-126	SOFTWARE UNLIMITED, INC	07/08/2025	7,400.00
01 2510 643 000		Annual Fee for software unlimited	7,400.00	

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Unposted; Batch Description JULY 2025 GFUND INV. FOR BOARD MTG

User ID: LSK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	SOFTWARE UNLIMITED, INC			7,400.00
	1113	SOUTH LOUP ELECTRIC LLC	07/08/2025	257.48
01 2620 431 000		fix handicap door		257.48
Total	SOUTH LOUP ELECTRIC LLC			257.48
	558	SPRACKLIN CHIROPRACTIC	07/08/2025	100.00
01 2710 340 000		houchin bus driver phys.		100.00
Total	SPRACKLIN CHIROPRACTIC			100.00
	July 25	STEELE, MICHAEL	07/08/2025	82.48
01 2620 333 000		Carpet Shampoo Machine to HSTGS Repair		82.48
Total	STEELE, MICHAEL			82.48
	6742	T&T MOBILE WASHING	07/08/2025	125.00
01 2730 431 000		WASHED VANS		125.00
Total	T&T MOBILE WASHING			125.00
	Q-322876	TEACHING STRATEGIES	07/08/2025	403.50
01 1190 610 002		RENEWAL FOR 25-26		403.50
Total	TEACHING STRATEGIES			403.50
	339282-0001	TIME MANAGEMENT SYSTEMS	07/10/2025	141.00
01 2510 643 000		MONTHLY FEE		141.00
Total	TIME MANAGEMENT SYSTEMS			141.00
	315468213	TRANE US, INC	07/08/2025	3,442.04
01 2610 431 000		ART ROOM UNIT REPAIRS		3,442.04
	315483938	TRANE US, INC	07/08/2025	1,440.00
01 2610 431 000		PREK AREA REPAIR AC		1,440.00
Total	TRANE US, INC			4,882.04
	ADMIN JUNE 25	US BANK	07/08/2025	64.09
01 2710 626 000		GAS FOR OMAHA HUMANEX		64.09
	GF JUNE25	US BANK	07/08/2025	709.26
01 3535 610 000		DRONE REPAIRS		250.01
01 2410 610 000		STAMPED ENVELOPES		451.75
01 2710 590 000		STATE OF NE BG CHK		7.50
	SPED JUNE 25	US BANK	07/08/2025	347.67
01 1200 610 002		AMAZON ORDERS SPED SUPPLY		347.67
Total	US BANK			1,121.02
	MONTHLY-0094	VILLAGE OF PLEASANTON	07/21/2025	961.80
01 2610 410 000		WATER school		451.00
01 2610 410 000		water fb field		484.80
01 2610 410 000		FB Conc.		26.00
Total	VILLAGE OF PLEASANTON			961.80
	11013-0001	WEBER LAWN SERVICE, INC	07/04/2025	2,112.32
01 2630 420 000		june MOW/TRIM, FERTILIZE		2,112.32
Total	WEBER LAWN SERVICE, INC			2,112.32

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Unposted; Batch Description JULY 2025 GFUND INV. FOR BOARD MTG

User ID: LSK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	2505-119022	WILKE TRUE VALUE	07/08/2025	10.44
01 2610 610 000		FLAGS		10.44
	2506-122731	WILKE TRUE VALUE	07/08/2025	44.69
01 2610 610 000		PAINT SUPPLIES		44.69
	2506-125511	WILKE TRUE VALUE	07/08/2025	30.85
01 2610 610 000		GLOVES, CONNECTOR, NOZZLE		30.85
Total	WILKE TRUE VALUE			85.98
	S169971	WPCI	07/10/2025	136.00
01 2710 340 000		bus driver random testing		136.00
Total	WPCI			136.00
Fund Number	01			72,365.59
Checking Account ID	1			72,365.59

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Posted; Checking Account ID 1; Processing Month 07/2025

User ID: LSK

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
664	07/15/2025				AFLAC	AFLAC	1,852.32
665	07/15/2025				AXIS	AXIS	2,694.96
666	07/15/2025				AXISHSA	AXIS PLUS	3,602.60
667	07/15/2025				COLOLIFE	COLONIAL LIFE	165.65
668	07/15/2025				EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	44,050.56
669	07/15/2025				SITNE	NEBRASKA DEPARTMENT OF REVENUE	6,052.11
670	07/15/2025				RET	NEBRASKA SCHOOL RETIREMENT SYS	32,292.62
671	07/15/2025				PRINFINA	PRINCIPAL FINANCIAL GROUP	702.62
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 91,413.44

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
22683	07/15/2025				AMERITAS	AMERITAS	360.28
22684	07/15/2025				BLUECROS	BLUE CROSS BLUE SHIELD	54,794.45
22685	07/15/2025				SECURITY	SECURITY BENEFIT	700.00
22686	07/11/2025				AMAZON	AMAZON	2,034.61
22687	07/11/2025				VISIINSU	AMERITAS	20.32
22688	07/11/2025				AXIS	AXIS	74.95
22689	07/11/2025				BLACHILL	BLACK HILLS ENERGY	1,387.52
22690	07/11/2025				BLICART	BLICK ART MATERIALS	1,206.56
22691	07/11/2025				BLUECROS	BLUE CROSS BLUE SHIELD	1,440.44
22692	07/11/2025				CLEAACCT	CLEARING ACCOUNT	87.90
22693	07/11/2025				COLORESE	COLONIAL RESEARCH	376.60
22694	07/11/2025				COTTONMILL	COTTONMILL ENTERPRISES, INC	3,943.50
22695	07/11/2025				DASCENT	DAS STATE ACCOUNTING-CENTRAL FINANCE	1,550.69
22696	07/11/2025				DCPPD	DAWSON PUBLIC POWER DISTRICT	5,407.11
22697	07/11/2025				EAKEOFC	EAKES OFFICE SOLUTIONS	467.49
22698	07/11/2025				ESU10	ESU 10	28,678.54
22699	07/11/2025				FIRSTCARE	FIRST CARE MEDICAL P.C. OF KEARNEY	185.00
22700	07/11/2025				HAPPPUBL	HAPP PUBLISHING	156.95
22701	07/11/2025				HOMELEAS	HOMETOWN LEASING	52.88
22702	07/11/2025				JAMF	JAMF SOFTWARE LLC	440.00
22703	07/11/2025				JAYMARBUIS	JAYMAR BUSINESS FORMS	81.01
22704	07/11/2025				JOHNFITN	JOHNSON FITNESS & WELLNESS	2,253.13
22705	07/11/2025				LOUPPROP	LOUP CITY PROPANE	402.60
22706	07/11/2025				MBBSTOR	MBB STORAGE	40.00
22707	07/11/2025				MENARDS	MENARDS	577.94
22708	07/11/2025				PLATVALL	PLATTE VALLEY COMMUNICATION	1,156.11
22709	07/11/2025				PLUNKETT	PLUNKETT'S	151.90
22710	07/11/2025				PRIMSECU	PRIME SECURED	583.04
22711	07/11/2025				RAVENews	RAVENNA NEWS	31.50
22712	07/11/2025				RAVESANI	RAVENNA SANITATION	457.20
22713	07/11/2025				RIVERSTOP	RIVER STOP LLC	1,311.48
22714	07/11/2025				SOFTWAREUN	SOFTWARE UNLIMITED, INC	7,400.00
22715	07/11/2025				SOUTLOUPEL	SOUTH LOUP ELECTRIC LLC	257.48
22716	07/11/2025				SPRACHIR	SPRACKLIN CHIROPRACTIC	100.00
22717	07/11/2025				STEEMICH	MICHAEL STEELE	82.48
22718	07/11/2025				TNTMOBI	T&T MOBILE WASHING	125.00
22719	07/11/2025				TEACHINGST	TEACHING STRATEGIES	403.50
22720	07/11/2025				TMS	TIME MANAGEMENT SYSTEMS	141.00
22721	07/11/2025				TRANE	TRANE US, INC	4,882.04
22722	07/11/2025				USBANK	US BANK	1,121.02
22723	07/11/2025				VILLAPLEAS	VILLAGE OF PLEASANTON	961.80
22724	07/11/2025				WEBELAWN	WEBER LAWN SERVICE, INC	2,112.32
22725	07/11/2025				WILKTRUE	WILKE TRUE VALUE	85.98
22726	07/11/2025				WPCI	WPCI	136.00
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 128,220.32

Checking Account ID: 1

Check Type: Direct Deposit

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Posted; Checking Account ID 1; Processing Month 07/2025

User ID: LSK

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
5312	07/15/2025				AHREHEAT	HEATH AHRENS	5,338.57		
5313	07/15/2025				AHRETAMM	TAMMI AHRENS	90.04		
5314	07/15/2025				ALBEALLI	ALLISON ALBERS	3,680.50		
5315	07/15/2025				ARENJORD	JORDAN ARENSDORF	4,539.13		
5316	07/15/2025				BLEVDEBR	DEBRA BLEVINS	3,567.79		
5317	07/15/2025				BOYDJASO	JASON BOYD	6,417.05		
5318	07/15/2025				BRUMJOHN	JOHN BRUMMER	4,597.66		
5319	07/15/2025				CARPCAYL	CAYLEY CARPENTER	2,443.93		
5320	07/15/2025				DIXOSTEF	STEFANIE DIXON	2,232.65		
5321	07/15/2025				DRAKJOLE	JOLENE DRAKE	4,093.45		
5322	07/15/2025				EICHLILL	LILLIE EICHHOLZ	112.13		
5323	07/15/2025				FISHLISA	LISA FISHER	2,664.25		
5324	07/15/2025				GIBBBREN	BRENDON GIBBONS	3,074.03		
5325	07/15/2025				HADWTARY	TARYN HADWIGER	3,289.49		
5326	07/15/2025				HANSSADI	SADIE HANSEN	3,040.44		
5327	07/15/2025				HAUBJOHN	JOHN HAUBOLD	2,384.18		
5328	07/15/2025				HEINPATR	PATRICIA HEINS	4,090.91		
5329	07/15/2025				HERMMICH	MICHAEL HERMAN	101.22		
5330	07/15/2025				HIGGTERR	TERRA HIGGINS	3,550.73		
5331	07/15/2025				KEANBREN	BRENNER KEANE	3,708.40		
5332	07/15/2025				KEASLEAH	LEAH KEASCHALL	2,512.38		
5333	07/15/2025				KOHLIND	LINDA KOHLSCHEN	4,136.25		
5334	07/15/2025				KRAUTRAC	TRACY KRAUSE	3,997.94		
5335	07/15/2025				LAMMVICK	VICKIE LAMMERS	3,494.99		
5336	07/15/2025				LEITMEGA	MEGAN LEITHOFF	1,474.39		
5337	07/15/2025				LIGHNATH	NATHAN LIGHTLE	8,991.15		
5338	07/15/2025				LOOMCASE	CASEY LOOMIS	4,918.29		
5339	07/15/2025				MOLLKINL	KINLEY MOLLRING	385.25		
5340	07/15/2025				MOORCELI	CELIE MOORE	2,564.90		
5341	07/15/2025				NICHTAYL	TAYLOR NICHOLS	3,930.11		
5342	07/15/2025				NORDSHAN	SHANE NORDBY	4,736.53		
5343	07/15/2025				NOVOMAYR	MAYRA NOVOA ARREDONDO	2,156.81		
5344	07/15/2025				OLSOMITC	MITCHELL OLSON	3,647.58		
5345	07/15/2025				PAITBREN	BRENDA PAITZ	3,125.48		
5346	07/15/2025				PHILCORR	CORRYN PHILLIPS	750.29		
5347	07/15/2025				RESPCALL	CALLEIGH RESPI	209.00		
5348	07/15/2025				RILEBRAN	BRANDI RILEY	2,905.53		
5349	07/15/2025				RIPPTRES	TRESSA RIPP	3,518.34		
5350	07/15/2025				RODRSTEP	STEPHANIE RODRIGUEZ	2,432.16		
5351	07/15/2025				SHAFBECK	BECKY SHAFTO	1,192.20		
5352	07/15/2025				SHOEJENN	JENNIFER SHOEMAKER	232.49		
5353	07/15/2025				STEEMICH	MICHAEL STEELE	2,894.74		
5354	07/15/2025				TRAMANDR	ANDREA TRAMPE	2,983.16		
5355	07/15/2025				WESTJAME	JAMES WESTLAND	6,477.72		
5356	07/15/2025				WILKBETH	BETH WILKE	5,012.46		
Check Type Total:		Direct Deposit			Void Total:		0.00	Total without Voids:	141,696.69
Checking Account Total:		1			Void Total:		0.00	Total without Voids:	361,330.45
		Grand Total:			Void Total:		0.00	Total without Voids:	361,330.45



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



000019109 01 SP 106481403115697 P
SCH DIST. PLEASANTON PUB
ATTN JEFF VETTER
PO BOX 190
PLEASANTON NE 68866-0190

ACCOUNT NUMBER 4485 5945 5558 9066
STATEMENT DATE 06-25-2025
AMOUNT DUE \$3,327.98
NEW BALANCE \$3,327.98
PAYMENT DUE ON RECEIPT

AMOUNT ENCLOSED

\$

Please make check payable to
U.S. BANK

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

4485594555589066 000332798 000332798

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY									
SCH DIST. PLEASANTON 4485 5945 5558 9066	Previous Balance	Purchases And Other + Charges	Cash Advances +	Cash Advance Fees +	Late Payment Charges	- Credits	- Payments	New = Balance	
Company Total	\$12,912.50	\$3,652.69	\$0.00	\$0.00	\$0.00	\$324.71	\$12,912.50	\$3,327.98	

CORPORATE ACCOUNT ACTIVITY									
SCH DIST. PLEASANTON PUB 4485-5945-5558-9066					TOTAL CORPORATE ACTIVITY \$12,912.50 CR				
Post Date	Tran Date	Reference Number	Transaction Description				Amount		
06-18	06-15	74798265169000000000098	PAYMENT - THANK YOU 00000 C				12,912.50 PY		

NEW ACTIVITY									
ACTIVITIES 4485-5910-0242-6132			CREDITS \$324.71	PURCHASES \$597.13	CASH ADV \$0.00	TOTAL ACTIVITY \$272.42			
Post Date	Tran Date	Reference Number	Transaction Description				Amount		
05-29	05-27	24011345148100107168277	AMAZON MARK* NW7PC2Q20 SEATTLE WA				324.71 CR		
06-03	06-02	24011345153100105533334	AMAZON MARK* N62TV9T31 AMAZON.COM/MA WA				239.58		
06-12	06-11	24055235162369419070684	WALMART.COM 800-925-6278 AR				281.58		
06-12	06-11	24055235162369419312938	WALMART.COM 800-925-6278 AR				75.97		

cheer + Dance not id
Elem Recess equipment \$35.75

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER		ACCOUNT SUMMARY		
	4485-5945-5558-9066		PREVIOUS BALANCE	12,912.50	
			PURCHASES & OTHER CHARGES	3,652.69	
	STATEMENT DATE	DISPUTED AMOUNT	CASH ADVANCES	.00	
	06/25/25	.00	CASH ADVANCE FEES	.00	
SEND BILLING INQUIRIES TO: U.S. BANK P.O. Box 6335 Fargo, ND 58125-6335	AMOUNT DUE 3,327.98		LATE PAYMENT CHARGES	.00	
			CREDITS	324.71	
			PAYMENTS	12,912.50	
			ACCOUNT BALANCE		3,327.98



Company Name: SCH DIST. PLEASANTON PUB

Corporate Account Number: 4485 5945 5558 9066

Statement Date: 06-25-2025

NEW ACTIVITY

ACTIVITIES 2
4485-5906-0003-7853

CREDITS
\$0.00

PURCHASES
\$1,378.07

CASH ADV
\$0.00

TOTAL ACTIVITY
\$1,378.07

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-03	06-02	24055235154359941059909	CURB DC TAXI QUEENS NY	31.86
06-03	06-02	24431065154218807949262	CHIPOTLE 0102 WASHINGTON DC	144.27
06-04	06-03	24036295154712298557107	UBER *TRIP HELP.UBER.COM CA	29.41
06-04	06-03	24036295154714296796448	UBER *TRIP HELP.UBER.COM CA	54.39
06-04	06-03	24036295154714297384285	UBER *TRIP HELP.UBER.COM CA	8.10
06-04	06-03	24036295154714298561519	UBER *TRIP HELP.UBER.COM CA	9.00
06-04	06-03	24036295154718324353866	UBER *TRIP HELP.UBER.COM CA	51.58
06-04	06-03	24036295154742324357651	UBER *TRIP HELP.UBER.COM CA	10.32
06-04	06-03	24036295154742327748138	UBER *TRIP HELP.UBER.COM CA	52.91
06-04	06-03	24036295154742327753450	UBER *TRIP HELP.UBER.COM CA	9.52
06-04	06-02	24247605154500783252762	PARK N GO NEBRASKA ECOMME 402-453-1630 NE	44.00
06-04	06-02	24445005154200175066093	METRO 007-WDLY PARK-ZOO WASHINGTON DC	14.00
06-04	06-02	24445005154200175066176	METRO 007-WDLY PARK-ZOO WASHINGTON DC	13.00
06-04	06-02	24445005154200175066259	METRO 007-WDLY PARK-ZOO WASHINGTON DC	10.00
06-04	06-02	24445005154200175066333	METRO 007-WDLY PARK-ZOO WASHINGTON DC	13.00
06-04	06-02	24445005154200175066416	METRO 007-WDLY PARK-ZOO WASHINGTON DC	10.00
06-04	06-03	24793385154001401090038	ARLINGTON NATIONAL CEMETE KEY WEST FL	138.50
06-04	06-03	24793385154002479888097	MOUNT VERNON MOUNT VERNON VA	211.00
06-05	06-02	24445005155200167586230	METRO 054-SMITHSONIAN N WASHINGTON DC	14.00
06-05	06-02	24445005155200167586313	METRO 054-SMITHSONIAN N WASHINGTON DC	14.00
06-06	06-05	24036295156712609760828	UBER *TRIP HELP.UBER.COM CA	32.83
06-06	06-05	24036295156712610274827	UBER *TRIP HELP.UBER.COM CA	7.00
06-06	06-06	24036295157712654788491	UBER *TRIP HELP.UBER.COM CA	19.87
06-06	06-06	24036295157712654834444	UBER *TRIP HELP.UBER.COM CA	4.00
06-06	06-06	24036295157742666085826	UBER *TRIP HELP.UBER.COM CA	31.95
06-06	06-06	24036295157742666205978	UBER *TRIP HELP.UBER.COM CA	7.00
06-06	06-05	24323005156157158030568	PETE'S DINER WASHINGTON DC	130.61
06-09	06-07	24034545158001297439038	PHILLIPS 66 - FAST MART L LINCOLN NE	20.02
06-09	06-07	24036295158742859757263	UBER *TRIP HELP.UBER.COM CA	57.40
06-09	06-07	24036295158742859773864	UBER *TRIP HELP.UBER.COM CA	10.00
06-09	06-07	24055235159365633040425	CURB DC TAXI QUEENS NY	26.53
06-09	06-07	24445005159500720998517	WENDY'S 8707 LINCOLN NE	86.99
06-09	06-07	24755425159171596855035	DCA BOARS HEAD FH ARLINGTON VA	26.96
06-09	06-07	24755425159171596856629	DCA CUSTOM BURGERS FH ARLINGTON VA	28.88
06-09	06-07	24755425159171596862056	DCA DUNKINDONUTS FH ARLINGTON VA	5.17

FFA
DC Trip

ADMIN G-FUND 2
4485-5900-0702-0338

CREDITS
\$0.00

PURCHASES
\$64.09

CASH ADV
\$0.00

TOTAL ACTIVITY
\$64.09

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-06	06-05	24941665156157200013912	TROTTER SERV PLEASANTON PLEASANTON NE	64.09

gas

GENERAL FUND
4485-5902-0004-4804

CREDITS
\$0.00

PURCHASES
\$1,265.73

CASH ADV
\$0.00

TOTAL ACTIVITY
\$1,265.73

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-29	05-28	24137465148300792696997	USPS.COM POSTAL STORE 800-782-6724 MOENvelopes	451.75
06-02	05-30	24431065151216925554108	DUNHAMS 269 KEARNEY NE	392.84
06-11	06-10	24717055162161626965927	NEBRASKAGOV SUBSCRIBER 800-7478177 NE	7.50
06-20	06-19	24793385170001819259084	WWW.DJI.COM CERRITOS CA	37.54

Activity
-392.84
872.89-
143.63
709.26
HAL



Company Name: SCH DIST. PLEASANTON PUB
Corporate Account Number: 4485 5945 5558 9066
Statement Date: 06-25-2025

NEW ACTIVITY						
Post Date	Tran Date	Reference Number	Transaction Description			Amount
06-20	06-19	24793385170001820072088	WWW.DJI.COM 075-5266566 CA	<i>all 250.01 Drone repairs for Hems HAL Humanex training</i>		39.41
06-20	06-19	24793385170001820364089	WWW.DJI.COM 075-5266566 CA			36.74
06-20	06-19	24793385170001820900080	WWW.DJI.COM 075-5266566 CA			41.54
06-23	06-20	24793385171001635094086	WWW.DJI.COM 075-5266566 CA			36.74
06-23	06-20	24793385171001636797083	WWW.DJI.COM 075-5266566 CA			58.04
06-25	06-24	24431065176233303485277	TOP GOLF OMAHA 59-2 OMAHA NE			163.63
SPED			CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
4485-5910-0260-1221			\$0.00	\$347.67	\$0.00	\$347.67
Post Date	Tran Date	Reference Number	Transaction Description			Amount
06-16	06-15	24011345166100050000904	AMAZON MARK* NA5XU81Z1 AMAZON.COM/MA WA	<i>Elem Sped Supplies 347.67</i>		324.03
06-18	06-17	24011345168100114851936	AMAZON MARK* NA0AJ79L1 AMAZON.COM/MA WA			23.64
<i>PO-24-25-0195</i>						

Department: 00000 Total:
Division: 00000 Total:

\$3,327.98
\$3,327.98

HAL \$
Drone
Repairs
on Gen Fund cc

Sped



Details for Order #114-3012291-7315456

Paid By: Pleasanton Public Schools
Placed By: Pleasanton School
Order Placed: June 10, 2025
PO number : 24-25-0195 LK
Amazon.com order number: 114-3012291-7315456
Order Total: \$347.67

Not Yet Shipped	
Items Ordered	Price
1 of: <i>SUNEE Mesh Pouch 4x9 in (Black, 30 Packs) - Waterproof Zipper Bags for School Office Supplies, Puzzles & Games, Travel Accessories, Organizing</i> Sold by: Sunee Merchants (seller profile) Business Price Condition: New	\$15.19
1 of: <i>Matty's Toy Stop Crazy Aaron's Putty Mini Tins Funky Fidget, Daydream, Cryptocurrency & Fairy Sprinkles Gift Set Bundle - 4 Pack (13.3g Each)</i> Sold by: TheProviders (seller profile) Business Price Condition: New	\$23.64
1 of: <i>Shuttle Art Dot Markers, 40 Colors Washable for Toddlers with Free Activity Book, Bingo Daubers Supplies for Kids Preschool Children, Non Toxic Water-Based Dot Art Markers</i> Sold by: Shuttle Art (seller profile) Business Price Condition: New	\$29.98
1 of: <i>Didax Educational Resources Unifix Cubes Set (100 Pack)</i> Sold by: Amazon (seller profile) Business Price Condition: New	\$15.99
1 of: <i>5 Pcs Marcaron Colorful Hourglass, Sand Timers, Acrylic Hourglass Timer, 3/5/10/20/30 Minutes Sandglass for Classroom, Home, Kitchen, Office Decoration</i> Sold by: BExpected (seller profile) Condition: New	\$18.80
1 of: <i>4E's Novelty Expandable Breathing Ball - Stress Reliever Fidget Toys Expands from 6 to 12" for Yoga, Anxiety, Relaxation - Expanding Sphere for Kids & Adult Gift Idea</i> Sold by: 4Es Novelty (seller profile) Business Price Condition: New	\$13.42
1 of: <i>Mr. Sketch Scented Markers, Chisel Tip Marker, Assorted Colors, 22 Count</i> Sold by: Amazon (seller profile) Business Price Condition: New	\$16.39
1 of: <i>Scientoy Fidget Toy Set, 35 Pcs Sensory Toy for ADD, OCD, Autistic Children, Adults, Anxiety Autism to Stress Relief and Anti Anxiety with Motion Timer, Perfect for Classroom Reward with Gift Box</i> Sold by: kidcia (seller profile) Condition: New	\$23.95

1 of: <i>Think Fun Zingo! Sight Words</i> , Sold by: Amazon (seller profile) Business Price Condition: New	\$21.53
1 of: <i>ThinkFun 7706-T Zingo Word Builder Early Reading Game - Award Winning Game for Pre-Readers and Early Readers</i> Sold by: Amazon (seller profile) Business Price Condition: New	\$21.51
1 of: <i>Mattel 4347154784 Uno Card Game 2 Pack, Red</i> Sold by: Advanced Ecom Retail (seller profile) Condition: New	\$12.40
1 of: <i>SEQUENCE Letters by Jax - SEQUENCE Fun from A to Z</i> Sold by: Amazon (seller profile) Business Price Condition: New	\$17.09
1 of: <i>Loose Leaf Binder Rings 1 1/2 Inch, Metal Book Rings for Index Cards 100 Pack, Heavy Duty Nickel Plated Great for Flashcards, Home, School and Office</i> Sold by: The Mega Deals (seller profile) Business Price Condition: New	\$12.86
1 of: <i>Loose Leaf Binder Rings 1 1/4 Inch, Metal Book Rings for Index Cards 100 Pack, Heavy Duty Nickel Plated Great for Flashcards, Home, School and Office</i> Sold by: The Mega Deals (seller profile) Business Price Condition: New	\$9.19
1 of: <i>OFFPLEX Loose Leaf Binder Rings 1 Inch (150 Pack) - Sturdy Book Rings, Metal Rings for Index Card Rings, Key Rings, Flashcard Rings, Notebook Paper Rings, Metal Rings for Office, School or Home</i> Sold by: OFFPLEX (seller profile) Business Price Condition: New	\$11.99
1 of: <i>Scotch Matte Thermal Laminating Pouches, Ultra Clear with Matte Finish, Letter Size 8.9 in x 11.4 in, 50-Pack</i> Sold by: Amazon (seller profile) Business Price Condition: New	\$19.80
1 of: <i>Ticonderoga Wood-Cased Pencils, Pre-Sharpened, 2 HB Soft, Yellow, 72 Count</i> Sold by: Amazon.com Condition: New	\$13.56
1 of: <i>HERKKA 100 Pack Laminating Sheets, Hold 11 x 17 Inch Sheet, 3 Mil Clear Thermal Laminating Pouches 11.5 x 17.5 Inch Lamination Sheet Paper for Laminator, Round Corner</i> Sold by: HERKKA US (seller profile) Condition: New	\$19.99
1 of: <i>A Little SPOT Feelings Island Board Game and Book Set , Diane Alber</i> Sold by: Amazon (seller profile) Condition: New	\$30.39

Shipping Address:

Pleasanton Public Schools
303 West Church Street
Pleasanton, NE 68866
United States

Shipping Speed:

FREE Shipping

Payment information**Payment Method:**

Visa | Last digits: 1221

Item(s) Subtotal: \$347.67

Shipping & Handling: \$6.99

Promotion applied: -\$6.99

Total before tax: \$347.67

Estimated Tax: \$0.00

Grand Total: \$347.67

To view the status of your order, return to [Order Summary](#) .

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

Vendor ID: AMAZON

PO Box 190
303 W Church St
Pleasanton NE 68866

PO Number: 24-25-0195

To: AMAZON
PO BOX 5300958
ATLANTA GA 30353-0958

Ship to Above Unless Otherwise Noted:

PO Date: 05/22/2025

Expected Date: 05/09/2025

Requested By: LEAH KEASCHALL

Quantity	Item Number	Description	Unit Price	Total Price
1.00	<i>not available</i>	Spot It! 1,2,3 - Educational Card Game for Preschoolers, Learning Numbers and Shapes! Fun Matching Game for Kids, Ages 3+, 1-5 Players, 10 Minute Playtime, Made by Zygomatic	21.99	21.99
1.00		ThinkFun 7706-T Zingo Word Builder Early Reading Game - Award Winning Game for Pre-Readers and Early Readers	23.99 <i>21.51</i>	23.99
1.00		Think Fun Zingo! Sight Words,	23.99 <i>21.53</i>	23.99
1.00		A Little SPOT Feelings Island Board Game and Book Set	33.94 <i>30.39</i>	33.94

Total Amount: 347.67
~~368.79~~

Account Number
01 1200 610 002

Amount
368.79

Account Number

Amount

Approvals: Approver

Date

Comments: User Name

Comment

Requisition Number: 24-25-0195

Requisition Number: 24-25-0195

MEGAN LEITHOFF

05/13/2025

NATHAN LIGHTLE

NATHAN LIGHTLE

05/22/2025

Linda Kohlscheen

05/22/2025

Requisition Detail Quantity(s) Changed; Unit Price(s) Changed; Requisition Detail Amount(s) Changed; Unit Description(s) Changed; Post to General Ledger(s) Changed; Print on Purchase Order(s) Changed

Subject to these Conditions:

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

By



Authorized Official

ACKNOWLEDGE RECEIPT OF THIS ORDER.
GIVE DEFINITE SHIPPING DATE.

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

Vendor ID: AMAZON

PO Box 190

PO Number: 24-25-0195

303 W Church St

Pleasanton NE 68866

Ship to Above Unless Otherwise Noted:

To: AMAZON
PO BOX 5300958
ATLANTA GA 30353-0958

Sped
card

PO Date: 05/22/2025

Expected Date: 05/09/2025

Requested By: LEAH KEASCHALL

Quantity	Item Number	Description	Unit Price	Total Price
1.00		Scientoy Fidget Toy Set, 35 Pcs Sensory Toy for ADD, OCD, Autistic Children, Adults, Anxiety Autism to Stress Relief and Anti Anxiety with Motion Timer, Perfect for Classroom Reward with Gift Box	16.95 23.95	16.95
1.00		4E's Novelty Expandable Ball, Plastic Sensory Sphere for Kids and Adults	9.99 13.42	9.99
1.00		SANDTIMER 5 Pcs Colorful Hourglass, Sand Timers, Acrylic Hourglass Timer, Kitchen Timer, 1/3/5/10/30 Minutes Sandglass for Classroom, Home, Kitchen, Office Decoration	18.88 30	18.88
1.00		Didax Educational Resources Unifix Cubes Set (100 Pack)	15.99 ✓ 16.39	15.99
1.00		Mr. Sketch Scented Markers, Chisel Tip Marker, Assorted Colors, 22 Count	17.99 98	17.99
1.00		Shuttle Art Dot Markers, 40 Colors Washable for Toddlers with Free Activity Book, Bingo Daubers Supplies for Kids Preschool Children, Non Toxic Water-Based Dot Art Markers	29.99	29.99
1.00		Matty's Toy Stop Crazy Aaron's Putty Mini Tins Funky Fidget, Daydream, Cryptocurrency & Fairy Sprinkles Gift Set Bundle - 4 Pack (13.3g Each)	21.99 23.64	21.99
1.00		SUNEE Mesh Pouch 4x9 in (Black, 30 Packs) - Waterproof Zipper Bags for School Office Supplies, Puzzles & Games, Travel Accessories, Organizing	15.99 ✓ 19	15.99
1.00		HERKKA 100 Pack Laminating Sheets, Hold 11 x 17 Inch Sheet, 3 Mil Clear Thermal Laminating Pouches 11.5 x 17.5 Inch Lamination Sheet Paper for Laminator, Round Corner	19.99 ✓ 14.19	19.99
1.00		Ticonderoga Wood-Cased Pencils, Pre-Sharpened, 2 HB Soft, Yellow, 72 Count	13.05 80	13.05
1.00		Scotch Matte Thermal Laminating Pouches, Ultra Clear with Matte Finish, Letter Size 8.9 in x 11.4 in, 50-Pack	19.44 ✓ 20	19.44
1.00		Loose Leaf Binder Rings 1 Inch (150 Pack) - Sturdy Book Rings, Metal Rings for Index Card Rings, Key Rings, Flashcard Rings, Notebook Paper Rings, Metal Rings for Office, School or Home	11.99 ✓ 19	11.99
1.00		Loose Leaf Binder Rings 1 1/4 Inch, Metal Book Rings for Index Cards 100 Pack, Heavy Duty Nickel Plated Great for Flashcards, Home, School and Office	9.28 ✓ 86	9.28
1.00		Loose Leaf Binder Rings 1 1/2 Inch, Metal Book Rings for Index Cards 100 Pack, Heavy Duty Nickel Plated Great for Flashcards, Home, School and Office	12.99 ✓ 86	12.99
1.00		SEQUENCE Letters by Jax - SEQUENCE Fun from A to Z	17.95 ✓ 09	17.95
1.00		Mattel 4347154784 Uno Card Game 2 Pack, Red	12.42 ✓ 40	12.42

Subject to these Conditions:

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2. All goods must be furnished as specified and are subject to our approval on arrival.
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4. All boxes MUST contain a packing slip.

By

Authorized Official

ACKNOWLEDGE RECEIPT OF THIS ORDER.
GIVE DEFINITE SHIPPING DATE.



Details for Order #111-3793481-1209068

Paid By: Pleasanton Public Schools

Placed By: Pleasanton School

Order Placed: May 29, 2025

PO number : 24-25-0209 CM

Amazon.com order number: 111-3793481-1209068

Order Total: \$239.58

Not Yet Shipped	
Items Ordered	Price
3 Of: Flowy Womens Athletic Shorts Gym Yoga Workout Running Sweat Short Spandex Soft Stretchy Elegant Butterfly Tennis Skort S kirt with Pockets Underneath Tween Girls Trendy Clothes Casual Summer White S Sold by: Blaasn (seller profile) Condition: New	\$24.95
1 Of: Flowy Womens Athletic Shorts Gym Yoga Workout Running Sweat Short Spandex Soft Stretchy Elegant Butterfly Tennis Skort S kirt with Pockets Underneath Teen Girls Trendy Clothes Casual Summer White Xs Sold by: Blaasn (seller profile) Condition: New	\$19.99
1 Of: Flowy Athletic Shorts for Women Gym Yoga Workout Running Sweat Short Pants Spandex Butterfly Tennis Skort Skirt with Pockets Underneath Girls Cute Comfy Trendy Clothes Casual Summer Outfits Black Xs Sold by: Blaasn (seller profile) Condition: New	\$19.99
3 Of: Flowy Athletic Shorts for Women Gym Yoga Workout Running Sweat Short Pants Spandex Butterfly Tennis Skort Skirt with Pockets Underneath Girls Cute Comfy Trendy Clothes Casual Summer Outfits Black S Sold by: Blaasn (seller profile) Condition: New	\$24.95
1 Of: Flowy Athletic Shorts for Women Gym Yoga Workout Running Sweat Short Pants Spandex Butterfly Tennis Skort Skirt with Pockets Underneath Girls Cute Comfy Trendy Clothes Casual Summer Outfits Black L Sold by: Blaasn (seller profile) Condition: New	\$24.95
1 Of: Flowy Womens Athletic Shorts Gym Yoga Workout Running Sweat Short Spandex Soft Stretchy Elegant Butterfly Tennis Skort S kirt with Pockets Underneath Tween Girls Trendy Clothes Casual Summer White L Sold by: Blaasn (seller profile) Condition: New	\$24.95
Shipping Address: Pleasanton Public Schools 303 West Church Street Pleasanton, NE 68866 United States	

Shipping Speed:
FREE Shipping

Payment information

Payment Method:
Visa | Last digits: 6132

Item(s) Subtotal:	\$239.58
Shipping & Handling:	\$6.99
Promotion applied:	-\$6.99

Total before tax:	\$239.58
Estimated Tax:	\$0.00

Grand Total:	\$239.58

To view the status of your order, return to [Order Summary](#) .

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

Vendor ID: AMAZON

PO Box 190

PO Number: 24-25-0209

303 W Church St

Pleasanton NE 68866

Ship to Above Unless Otherwise Noted:

To: AMAZON
PO BOX 5300958
ATLANTA GA 30353-0958

PO Date: 05/22/2025

Expected Date: 05/21/2025

Requested By: CELIE MOORE

Quantity	Item Number	Description	Unit Price	Total Price
5.00		Blaosn Flowy Athletic Shorts for Women Gym Yoga Workout Running Short Pants Tennis Skort Skirt Cute Clothes Casual Summer	24.95 19.95	124.75 119.75
5.00		Blaosn Flowy Athletic Shorts for Women Gym Yoga Workout Running Short Pants Tennis Skort Skirt Cute Clothes Casual Summer	18.98 24.95 19.95	94.90 119.75 (larger & smaller) (xsmall)

Account Number

05 2900 890 000 200

Amount

181.45

Account Number

Total Amount: ~~181.45~~
239.52

Approvals: Approver

Requisition Number: 24-25-0209

MEGAN LEITHOFF

NATHAN LIGHTLE

Linda Kohlscheen

Date

05/21/2025

05/22/2025

05/22/2025

Comments: User Name

Requisition Number: 24-25-0209

CELIE MOORE

MEGAN LEITHOFF

Comment

shorts for dance team's dance camp

re-order items due to returning previous order

Subject to these Conditions:

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

By



Authorized Official

ACKNOWLEDGE RECEIPT OF THIS ORDER.
GIVE DEFINITE SHIPPING DATE.

CC



Jun 10, 2025 order

Order# 2000130-49404528



Playground Balls Bulk - 8.5 Inch (4-Pack) Red Rubber Kickball Bouncy Inflatable Balls For Kids & Adults W/air Pump, Indoor & Outdoor Games, Kickballs, Dodgeball, Four Square, Dodge Ball, Handball	Qty 2	\$33.98
Mini Basketball - 7 Inch, Size 3 Pack of 4 - Mini Hoop Outdoor Basketball Set & Indoor, for Small Basketball Hoops & Pool Basketball - Kids Basketball Party Favors	Qty 2	\$47.98
10 Inch Kickball Playground Balls - (Pack of 6) Inflatable Rubber Indoor Outdoor Bouncy Balls for Adults & Kids - Dodgeballs, Kickballs, Four Square and Handballs for School, Gym, with Hand Pump	Qty 2	\$59.98

More from this order

Franklin Sports Soft Spike Volleyball - Official Size	Qty 1	\$33.59
Magic Time Mini 6" Rubber Football, Toy Ball, Blue, Kids Teen Adult, Unisex, New	Qty 2	\$23.92
Athletic Works Throw Down Baseball Base Set, White Rubber, 3 lb	Qty 2	\$19.94
Franklin Sports Junior Playbook Youth Football - Kids Football	Qty 2	\$29.20
S&S Worldwide Spectrum Soccer Balls, Set of 6, Size 4	Qty 1	\$32.99
S&S Worldwide Gator Skin Foam Dodgeballs - Easy Grip Starter Balls, Soft - Low Density Foam Core for No Sting, Durable Coating, Tear and Puncture Resistant, Small 6" Size for Kids, Multicolor, 6 Pack	Qty 1	\$59.99
1 Set/4pcs Sports Balls (5 Inches) Soccer Basketball Playground Football Hand Pump Sports Kids.	Qty 2	\$15.98

Subtotal~~\$383.55~~**\$357.55**

Tax

\$0.00

Total

\$357.55

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

Vendor ID: WALMART

PO Box 190

PO Number: 24-25-0207

activity
CC

303 W Church St

Pleasanton NE 68866

Ship to Above Unless Otherwise Noted:

To: WALMART
KEARNEY NE 68847

PO Date: 05/22/2025

Expected Date: 05/21/2025

Requested By: TRACY KRAUSE

Quantity	Item Number	Description	Unit Price	Total Price
2.00		10 Inch Kickball Playground Balls - (Pack of 6) Inflatable Rubber Indoor Outdoor Bouncy Balls for Adults & Kids - Dodgeballs, Kickballs, Four Square and Handballs for School, Gym, with Hand Pump	29.98	59.96
2.00		Mini Basketball - 7 Inch, Size 3 Pack of 4 - Mini Hoop Outdoor Basketball Set & Indoor, for Small Basketball Hoops & Pool Basketball - Kids Basketball Party Favors	23.99 ✓	47.98
2.00		Playground Balls Bulk - 8.5 Inch (4-Pack) Red Rubber Kickball Bouncy Inflatable Balls For Kids & Adults W/air Pump, Indoor & Outdoor Games, Kickballs, Dodgeball, Four Square, Dodge Ball, Handball	13.61 16.99	27.22
1.00		S&S Worldwide Spectrum Soccer Balls, Set of 6, Size 4	32.99 ✓	32.99
2.00		1 Set/4pcs Sports Balls (5 Inches) Soccer Basketball Playground Football Hand Pump Sports Kids.	7.99 ✓	15.98
2.00		Athletic Works Throw Down Baseball Base Set, White Rubber, 3 lb	9.97 ✓	19.94
2.00		Magic Time Mini 6" Rubber Football, Toy Ball, Blue, Kids Teen Adult, Unisex, New	11.97 9.97	19.94 23.92
1.00		Franklin Sports Soft Spike Volleyball - Official Size	33.59 ✓	33.59
1.00		S&S Worldwide Gator Skin Foam Dodgeballs - Easy Grip Starter Balls, Soft - Low Density Foam Core for No Sting, Durable Coating, Tear and Puncture Resistant, Small 6" Size for Kids, Multicolor, 6 Pack	59.99 ✓	59.99
2.00		Franklin Sports Junior Playbook Youth Football - Kids Football	14.60	29.20

Total Amount: \$ 357.55
~~346.79~~

Account Number

05 2900 890 000 300

Amount

346.79

Account Number

Amount

Approvals: Approver

Date

Comments: User Name

Comment

Requisition Number: 24-25-0207

Requisition Number: 24-25-0207

MEGAN LEITHOFF

05/21/2025

TRACY KRAUSE

Recess Balls for El. ED kids

NATHAN LIGHTLE

05/22/2025

Linda Kohlscheen

05/22/2025

Subject to these Conditions:

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

By



Authorized Official

ACKNOWLEDGE RECEIPT OF THIS ORDER.
GIVE DEFINITE SHIPPING DATE.

Walt
Dunhams Sports 9269

5019 2nd Ave

Kearney

NE 68847

1-308-371-1401

Sign up for Dunham's Rewards Coupons
<https://www.dunhamssports.com/email>

Follow Dunham's on Facebook
facebook.com/dunhamssportinggoods

View all rebates:
dunhamssports.com/rebate-forms.html

5/30/25 15:25
STR:9269 REG:06 TRX:03829 CSH:91302

002940732 ALLIANCE 2 A/R SAC 1 \$20.00
005032248 MESH DIRECTOR'S CH 1 \$39.99
005653233 DIRECTORS CHAIR CA 1 \$39.99
007987092 REALTREE HLC 28 1 \$29.99

Discounted Price:2025 MAY MONTHLY SPECIAL

007986912 LATITUDE GRIPPER 2 1 \$24.99

Discounted Price:2025 MAY MONTHLY SPECIAL

007628506 ROCKETBALLZ 36PK W 1 \$49.99

006656326 ALPHA VENTBACK HAR 1 \$29.99

Discounted Price:2025 MAY MONTHLY SPECIAL

006150890 ALUM STADIUM SEAT 1 \$34.99

Discounted Price:2025 MAY MONTHLY SPECIAL

007884869 DEER HEADCOVER 1 \$42.99

004638318 COMBO MICROFIB TOW 1 \$9.99

004638318 COMBO MICROFIB TOW 1 \$9.99

004638318 COMBO MICROFIB TOW 1 \$9.99

004638318 COMBO MICROFIB TOW 1 \$9.99

004638318 COMBO MICROFIB TOW 1 \$9.99

004638318 COMBO MICROFIB TOW 1 \$9.99

004638318 COMBO MICROFIB TOW 1 \$9.99

004638318 COMBO MICROFIB TOW 1 \$9.99

Subtotal \$392.84

TX70 0.00 @ 7.000% Tax \$0.00

Total \$392.84

VISA CREDIT USD \$392.84

*****4804 Purchase

AID: A0000000031010

TUR: 8000000000

Card Type: VI

IAD: 06011203409000

Mode: Issuer

ARC:00

TSI: 6800

Chip Read

Approved 022929

VISA

No Signature Required

**** Tax Exempt ****

ID #: 000651761



Tyler Nebraska

Invoice

DATE	05/31/2025
------	------------

INVOICE NUMBER	CUSTOMER ACCOUNT
9051058	914366
Previous Balance	\$0.00
Current Charges	\$7.50
Payments/Credits/Debits	\$0.00
Pay This Amount	DO NOT PAY
Total Amount Paid	\$

Pleasanton Public School
Nathan Lightle
PO Box190
Pleasanton, NE 68866
USA

DO NOT PAY

Please detach stub and mail with

Remit Payments ONLY to:

Nebraska.Gov
PO Box 952745
St Louis, MO 63195-2745

914366905105000000750

DESCRIPTION	QUANTITY	BILLABLE
pleasanton02 - Drivers License Req	1	\$7.50
CURRENT ACTIVITY	1	\$7.50

Account	Payment Terms: Net 20				
Total Amount	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120
\$7.50	\$7.50	\$0.00	\$0.00	\$0.00	\$0.00

Please contact Customer Service at (402) 471-7810 if you have any questions regarding past due or other invoice amounts. To enroll in automated ACH payments please contact customer support or email ne-support@tylertech.com. Thank you.

Payments should be received by the 25th to be reflected on the following invoice.

TAX EXEMPT SALE



DATE 05 30 2023

REQUESTING ORGANIZATION

FULL NAME Pleasanton Public Schools
301 W. Church St
Pleasanton
CITY Pleasanton STATE NE ZIP 68066
STREET ADDRESS
REQUESTING AGENT'S NAME Cydney Leamin's/Kind
Kahlscheen

STORE NO. 9269
ADDRESS 5019 2nd Ave Ste 25
CITY Kearney STATE NE
STORE
Jason Heater
EMPLOYEE COMPLETING FORM

TAX EXEMPT NO. 000651761

TYPE OF BUSINESS Public school

MERCHANDISE PURCHASED:

..... \$
..... \$
..... \$

TOTAL SALE \$ 392.84

REASON FOR TAX EXEMPTION: School use

CUSTOMER SIGNATURE [Signature]

Customer Copy
Topgolf Omaha

TOPGOLF
908 N. 102nd Street
Omaha, Nebraska 68114
(531)867-6165

Current Batch: 06242025
Tue 6/24/2025 7:19:41 PM
Check 286-1 Tab 114/Light1
Allyson M.
Station LL Tee Middle N

Cardholder agrees to pay TOTAL shown
hereon for goods & services rendered.

Visa XXXXXXXXXXXX4804
Approval AP010943

BASE \$148.63

TIP

15.00

TOTAL

\$163.63

Customer Copy

Topgolf pre authorizes each credit card
Guest acknowledges responsibility for
charges incurred.

TROTTER SERVICE
112 N SYCAMORE ST
PLEASANTON NE 68866
308/388/4711
TROTTERS
112N SYCAMORE ST
PLEASANTON NE
68866

DATE 6/5/25 7:41
TRAN#9025879
PUMP# 02
SERVICE LEVEL: SELF
PRODUCT: Nolead
GALLONS: 16.871
PRICE/G: \$3.799
FUEL SALE \$64.09
CREDIT \$64.09

USD\$64.09
Acct/Card #: *****
*****0338
Entry: Chip Read
AppName: VISA CREDIT
AuthNet:
MODE: Issuer
AID: A0000000031010
Auth #: 005369
Resp Code: 000
Stan: 011591596
Invoice #: 83591
Shift #: 1
Store # *****

CUSTOMER COPY

Gas to get Piano
in lot: Dump
Recycle
THANK YOU
HAVE A NICE DAY



TopGolf Omaha
908 N. 102nd Street
Omaha, Nebraska 68114
(531)867-6165

Check 286-1 Tab 114/Light1
Allyson M. 6/24/2025
Guests 2 7:19 PM

2 Grilled Chix Sandwich (11.79)	23.58
2 All American Burger (12.99)	25.98
Steak Tres Taco	14.49
Diet Pepsi	3.79
Crsy Ranch ChxSand	11.79
Mac Bites	10.49
2 Chix Nacho (13.99)	27.98
ChixBaconRnch FB	15.29
Drink Refill	0.00

Subtotal	133.39
Tax	15.24

TOTAL **148.63**

Visa -148.63
Acct. XXXXXXXXXXXX4804
Approval AP010943
CHANGE DUE 0.00

Thank you for visiting Topgolf! For
Upcoming events and promotions visit
Topgolf.com and follow us @topgolf
on Facebook, Twitter or Instagram.

Topgolf is all about inspiring more play
in the world, and if your Bayhost
delivered on that during your experience
we ask that you consider tipping 20-25%
of your total check.

Your Order Has Been Placed!

Shipping

Billing

Review

4. Confirmation

Success!

Your order number is: [o2348788503](#)

A confirmation email was sent to: lkohlscheen@pleasantonbulldogs.org.

You can review your order by clicking on the order number now or going to the [Orders](#) section.

Status: Order Placed

Order Placed: 05/28/2025

Bill To:

PLEASANTON PUBLIC

PO BOX 190

PLEASANTON, NE 688660190

3083882041

lkohlscheen@pleasantonbulldogs.org

Payment:

Visa ending in 4804

Exp: 08/2028

Ship To:

LINDA KOHLSCHKEEN

PO BOX 190

PLEASANTON, NE 68866-0190

United States

3083882041

lkohlscheen@pleasantonbulldogs.org

Item

U.S. Flag Forever Stamp Stamped #10 Mailing Envelope, white, Regular, Self-stick adhesive, Box of 500

SKU: 292125 In Stock

U.S. Flag Forever Stamp Stamped #10 Mailing Envelope, white, Regular, Self-stick adhesive, Box of 500

Perfect for sending out invoices, billing statements, and other business mail.

Company: Pleasanton Public School

Street 1: PO BOX 190

City: PLEASANTON

State: NE

Zip: 68866-0190

Font Type: Arial

Font Size: 8 point

Font Color: Black

Endorsement: (none)

Retention Period: (none)

Font Weight

Normal

Normal

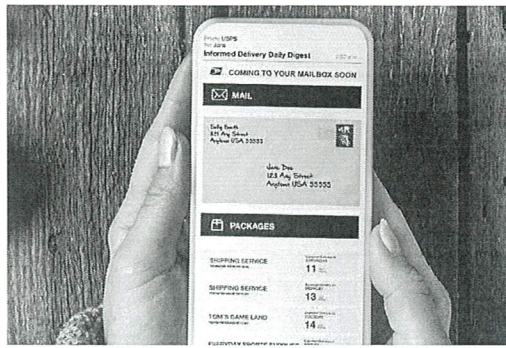
Normal

Availability: Ships in 5 - 7 business days

Shipping Method: Default Shipping

Price	Qty	Pieces	Total
\$436.85	1	500	\$436.85

Feedback



Get automatic tracking updates on your Postal Store orders with USPS Informed Delivery®!
[Sign Up Now.](#)

Order Summary

Subtotal (1):	\$436.85
Shipping:	\$14.90
Total:	\$451.75

[Continue Shopping](#)



PLEASANTON
PUBLIC
SCHOOL

Linda Kohlscheen <lkohlscheen@pleasantonbulldogs.org>

**Fwd: [No Reply]Ryze Service Payment Confirmation CAS-22579312-B9J1T9
CRM:0001099011014**

1 message

Trish Heins <theins@pleasantonbulldogs.org>
To: Linda Kohlscheen <lkohlscheen@pleasantonbulldogs.org>

Tue, Jul 1, 2025 at 9:31 AM

Drone 1/6

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

From: **DJI Support** <notification@dji.com>

Date: Fri, Jun 20, 2025 at 2:44 PM

Subject: [No Reply]Ryze Service Payment Confirmation CAS-22579312-B9J1T9 CRM:0001099011014

To: 303 W. Church St., Pleasanton, NE 68866 <theins@pleasantonbulldogs.org>



Received Payment Notification

Dear Customer,

We have received your payment (total amount: USD 58.04) for your product to be repaired/replaced (CAS-22579312-B9J1T9)

Your case will be forwarded to our repair department for further steps.

To track the status of your case, please use the following link: [REPAIR PROGRESS INQUIRY](#)

This is an automated message. Any replies to this message will not be monitored.

If you have any questions, please feel free to contact Ryze North America Technical Support, Mon-Fri 9:00AM - 5:00PM (PST).

Tel: +1 (310) 616 5299



PLEASANTON
PUBLIC
SCHOOL

Linda Kohlscheen <lkohlscheen@pleasantonbulldogs.org>

**Fwd: [No Reply]Ryze Service Payment Confirmation CAS-22579352-X3V2K4
CRM:0001099010991**

1 message

Trish Heins <theins@pleasantonbulldogs.org>
To: Linda Kohlscheen <lkohlscheen@pleasantonbulldogs.org>

Tue, Jul 1, 2025 at 9:32 AM

Drone 2/6

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

From: **DJI Support** <notification@dji.com>

Date: Fri, Jun 20, 2025 at 2:40 PM

Subject: [No Reply]Ryze Service Payment Confirmation CAS-22579352-X3V2K4 CRM:0001099010991

To: 303 W. Church St.,Pleasanton,NE 68866 <theins@pleasantonbulldogs.org>



Received Payment Notification

Dear Customer,

We have received your payment (total amount: USD 36.74) for your product to be repaired/replaced (CAS-22579352-X3V2K4)

Your case will be forwarded to our repair department for further steps.

To track the status of your case, please use the following link: [REPAIR PROGRESS INQUIRY](#)

This is an automated message. Any replies to this message will not be monitored.

If you have any questions, please feel free to contact Ryze North America Technical Support, Mon-Fri 9:00AM - 5:00PM (PST).

Tel: +1 (310) 616 5299

Online Support: [Chat Inquiry](#)



PLEASANTON
PUBLIC
SCHOOL

Linda Kohlscheen <lkohlscheen@pleasantonbulldogs.org>

**Fwd: [No Reply]Ryze Service Payment Confirmation CAS-22579316-D9R6Y5
CRM:0001098974352**

1 message

Trish Heins <theins@pleasantonbulldogs.org>
To: Linda Kohlscheen <lkohlscheen@pleasantonbulldogs.org>

Tue, Jul 1, 2025 at 9:32 AM

Drone 3/6

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

From: **DJI Support** <notification@dji.com>

Date: Thu, Jun 19, 2025 at 9:30 AM

Subject: [No Reply]Ryze Service Payment Confirmation CAS-22579316-D9R6Y5 CRM:0001098974352

To: 303 W. Church St., Pleasanton, NE 68866 <theins@pleasantonbulldogs.org>



Received Payment Notification

Dear Customer,

We have received your payment (total amount: USD 41.54) for your product to be repaired/replaced (CAS-22579316-D9R6Y5)

Your case will be forwarded to our repair department for further steps.

To track the status of your case, please use the following link: [REPAIR PROGRESS INQUIRY](#)

This is an automated message. Any replies to this message will not be monitored.

If you have any questions, please feel free to contact Ryze North America Technical Support, Mon-Fri 9:00AM - 5:00PM (PST).

Tel: +1 (310) 616 5299



PLEASANTON
PUBLIC
SCHOOL

Linda Kohlscheen <lkohlscheen@pleasantonbulldogs.org>

**Fwd: [No Reply]Ryze Service Payment Confirmation CAS-22579343-N8Y6F8
CRM:0001098974330**

1 message

Trish Heins <theins@pleasantonbulldogs.org>
To: Linda Kohlscheen <lkohlscheen@pleasantonbulldogs.org>

Tue, Jul 1, 2025 at 9:33 AM

Drone 4/6

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

From: **DJI Support** <notification@dji.com>

Date: Thu, Jun 19, 2025 at 9:29 AM

Subject: [No Reply]Ryze Service Payment Confirmation CAS-22579343-N8Y6F8 CRM:0001098974330

To: 303 W. Church St., Pleasanton, NE 68866 <theins@pleasantonbulldogs.org>



Received Payment Notification

Dear Customer,

We have received your payment (total amount: USD 36.74) for your product to be repaired/replaced (CAS-22579343-N8Y6F8)

Your case will be forwarded to our repair department for further steps.

To track the status of your case, please use the following link: [REPAIR PROGRESS INQUIRY](#)

This is an automated message. Any replies to this message will not be monitored.

If you have any questions, please feel free to contact Ryze North America Technical Support, Mon-Fri 9:00AM - 5:00PM (PST).

Tel: +1 (310) 616 5299



PLEASANTON
PUBLIC
SCHOOL

Linda Kohlscheen <lkohlscheen@pleasantonbulldogs.org>

**Fwd: [No Reply]Ryze Service Payment Confirmation CAS-22579289-M5N8Q4
CRM:0001098974284**

1 message

Trish Heins <theins@pleasantonbulldogs.org>
To: Linda Kohlscheen <lkohlscheen@pleasantonbulldogs.org>

Tue, Jul 1, 2025 at 9:33 AM

Drone 5/6

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

From: **DJI Support** <notification@dji.com>

Date: Thu, Jun 19, 2025 at 9:27 AM

Subject: [No Reply]Ryze Service Payment Confirmation CAS-22579289-M5N8Q4 CRM:0001098974284

To: 303 W. Church St., Pleasanton, NE 68866 <theins@pleasantonbulldogs.org>



Received Payment Notification

Dear Customer,

We have received your payment (total amount: USD 39.41) for your product to be repaired/replaced (CAS-22579289-M5N8Q4)

Your case will be forwarded to our repair department for further steps.

To track the status of your case, please use the following link: [REPAIR PROGRESS INQUIRY](#)

This is an automated message. Any replies to this message will not be monitored.

If you have any questions, please feel free to contact Ryze North America Technical Support, Mon-Fri 9:00AM - 5:00PM (PST).

Tel: +1 (310) 616 5299



PLEASANTON
PUBLIC
SCHOOL

Linda Kohlscheen <lkohlscheen@pleasantonbulldogs.org>

**Fwd: [No Reply]Ryze Service Payment Confirmation CAS-22579376-K5Q6P3
CRM:0001098974242**

1 message

Trish Heins <theins@pleasantonbulldogs.org>
To: Linda Kohlscheen <lkohlscheen@pleasantonbulldogs.org>

Tue, Jul 1, 2025 at 9:34 AM

Drone 6/6

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

From: **DJI Support** <notification@dji.com>

Date: Thu, Jun 19, 2025 at 9:25 AM

Subject: [No Reply]Ryze Service Payment Confirmation CAS-22579376-K5Q6P3 CRM:0001098974242

To: 303 W. Church St., Pleasanton, NE 68866 <theins@pleasantonbulldogs.org>



Received Payment Notification

Dear Customer,

We have received your payment (total amount: USD 37.54) for your product to be repaired/replaced (CAS-22579376-K5Q6P3)

Your case will be forwarded to our repair department for further steps.

To track the status of your case, please use the following link: [REPAIR PROGRESS INQUIRY](#)

This is an automated message. Any replies to this message will not be monitored.

If you have any questions, please feel free to contact Ryze North America Technical Support, Mon-Fri 9:00AM - 5:00PM (PST).

Tel: +1 (310) 616 5299

Custom Burgers DCA

Date: 2025.06.07
Trn: A0000330417492942043442
Loc: Custom Burgers DCA
Emp: DCA Custom QSR1

Time: 07:05:35

3304 - #3755

CB DCA French Toast	x1	14.25
CB DCA Breakfast Burger	x1	12.00
Subtotal:		26.25
Tax:		2.63

Total: \$ 28.88

VISA 7853 \$ 28.88

Total Paid: 28.88

Suggested Tip 15% = 3.94
Suggested Tip 18% = 4.72
Suggested Tip 20% = 5.25

Tip : _____

Total : _____

Print: 2025.06.07 07:05:35

Sold Item Count: 2

, 004142
7853, VISA, Ingenico



3304 - #3755

Terminal Id: 3304

DCA

Date: 2025.06.07
Trn: A0000436617492940370912
Loc: Dunkin FH
Emp: BMG_Hogan_Karneica

Time: 07:01:41

DCA Dunkin Single Donut x2 4.70
2 @ 2.35

Subtotal: 4.70
Tax: 0.47

Total: \$ 5.17

VISA 7853 \$ 5.17

Total Paid: 5.17

Suggested Tip 15% = 0.70
Suggested Tip 18% = 0.85
Suggested Tip 20% = 0.94

Tip : _____

Total : _____

Print: 2025.06.07 07:01:41

Sold Item Count: 2

, 078925
7853, VISA, Ingenico



Terminal Id: 4366

FAST MART
6835 NO 27TH
LINCOLN NE 68521

FAST MART LINCOLN
6835 N 27TH ST
LINCOLN , NE
68521
06/07/2025 6544719
02:23:53 PM

XXXX XXXX XXXX 7853
VISA FLT
INVOICE 142225
AUTH 00-055782
REF0607142225820

PUMP# 13

PLUS 6.7676
PRICE/GAL \$2.959

FUEL TOTAL \$ 20.02

TOTAL = \$ 20.02

CREDIT \$ 20.02

VISA CREDIT
AID: A00000000031010
TC: 615E2D00B9A4F25C
COMPLETION
Entry: CHIP
Batch: 48 Seq Num: 3
Term ID: 13
Workstation ID: 00
Tell us about
your visit for a
chance to win
a fuel gift card
gasfeedback.com

THANK YOU.
PLEASE COME AGAIN!
Cardholder Copy

Wendy's Restaurant #00008707
6835 N 27th St
Lincoln, NE 68521
(402) 435-2260

Boars Head

Date: 2025.06.07
Trn: A0000909117492940254843
Loc: Boars Head
Emp: DCA Boars QSR1

Time: 07:04:46

HEITH

Host: Iris
HEITH

06/07/2025
1:54 PM
20015

Order Type: DINE IN

MEDIUM COMBO 7.99
10 Piece Nuggets
Ranch Dipping Sauce
Ranch Dipping Sauce
Medium Fries
MD Drink
Self Serv Drink
MEDIUM COMBO 12.79
Baconator Double
Medium Fries
MD Drink
Self Serv Drink
Cinnabon Pull Apart 3.99
MD Pneapolis Mango Lemonade 3.19
MEDIUM COMBO 11.69
Spicy Asiago Club
NO Tomato
Medium Fries
MD Drink
Self Serv Drink
BIG E BAG 5.00
Crispy Chicken
Junior Fries
SM Drink
Self Serv Drink
4 Piece Nuggets
Ranch Dipping Sauce
BIGGIE BAG 6.00
BLT Crispy Chicken
Junior Fries
SM Drink
Self Serv Drink
4 Piece Nuggets
Ranch Dipping Sauce
SM Strawberry Choc Frosty 2.99
MEDIUM COMBO 11.69
Classic Asiago Club
Medium Fries
MD Drink
Self Serv Drink
MEDIUM COMBO 14.19
Triple Cheese
Medium Fries
MD Drink
Self Serv Drink

9091 - #4889

Boar's Head New Jersey		
Sandwich	x1	12.25
Boar's Head New Jersey		
Sandwich	x1	12.25
Subtotal:		24.50
Tax:		2.46
Total:		\$ 26.96
VISA 7853		\$ 26.96
Total Paid:		26.96

Suggested Tip 15% = 3.68
Suggested Tip 18% = 4.41
Suggested Tip 20% = 4.90

Tip : _____

Total : _____

Print: 2025.06.07 07:04:46

Sold Item Count: 2

007979
7853, VISA, Ingenico



9091 - #4889

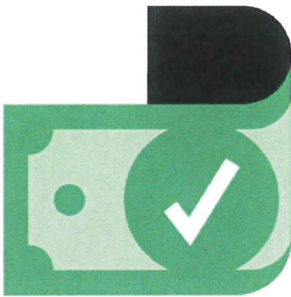
Terminal Id: 9091



Total \$67.40
June 7, 2025

Thanks for tipping, Heath

Here's your updated Saturday morning ride receipt.



Total \$67.40

Trip fare	\$36.41
Subtotal	\$36.41
Reservation Fee	\$11.00
Booking Fee 	\$1.59
DCA Airport Surcharge	\$5.00
DC Digital Dispatch Surcharge 	\$0.15
Tip	\$10.00
DC Fee 	\$3.25

Payments

 Work card ••••7853 6/7/25 6:14 AM	\$57.40
 Work card ••••7853 6/7/25 6:14 AM	\$10.00

Receipt ID # 1ccf059c-e46a-42d3-9194-fde24da1ee8b

[Switch Payment Method](#)[Download PDF](#)

You rode with Sylvestre

4.77 ★ Rating

 Has passed a multi-step safety screen

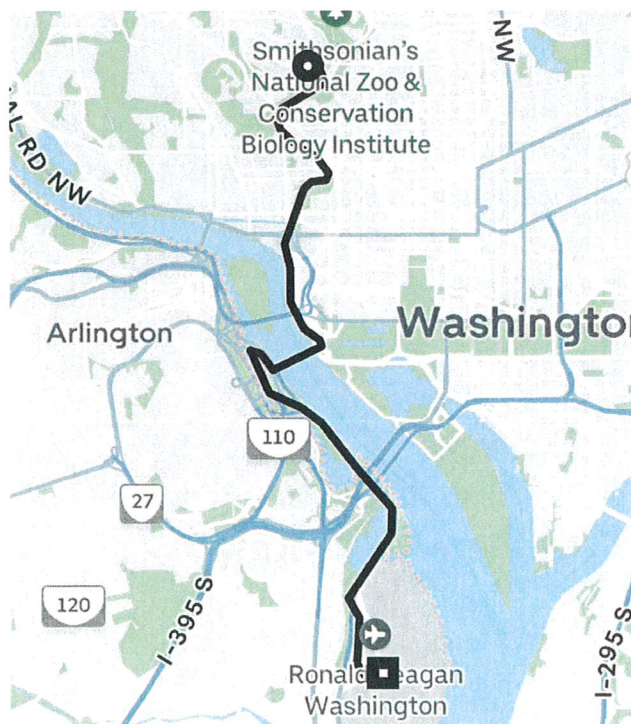
When you ride with Uber, your trips are insured in case of a covered accident.

[Learn more >](#)

UberXXL 7.55 miles | 15 min

■ 5:57 AM
2500 Calvert St NW,
Washington, DC 20008, US

■ 6:13 AM
Ronald Reagan Washington
National Airport (DCA),
Arlington, VA 22202, US

[Report lost item >](#)[Contact support >](#)[My trips >](#)

[Forgot password](#)

[Privacy](#)

[Terms](#)

Uber Technologies
1725 3rd Street,
San Francisco,
California
94158

Uber Receipts <noreply@uber.com>
Reply-To: no-reply@replies.uber.com
To: hahrens@pleasantonbulldogs.org

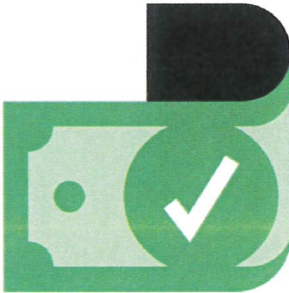
Thu, Jun 5, 2025 at 9:18 PM

Uber

Total \$38.95
June 5, 2025

Thanks for tipping, Heath

Here's your updated Thursday evening ride receipt.



Total

\$38.95

Trip fare	\$28.36
Subtotal	\$28.36
Booking Fee 	\$1.63
DC Digital Dispatch Surcharge 	\$0.15
Tip	\$7.00
DC Fee 	\$1.81

Payments

	Work card ••••7853 6/5/25 10:17 PM	\$31.95
	Work card ••••7853 6/5/25 10:18 PM	\$7.00

Receipt ID # 322ae238-ae71-4127-99a0-c7d4b87506d7

[Switch Payment Method](#)

[Download PDF](#)

You rode with DAWIT

4.99 ★ Rating

 Has passed a multi-step safety screen

When you ride with Uber, your trips are insured in case of a covered accident.

[Learn more >](#)

UberXL 3.32 miles | 9 min

- 10:07 PM

Lincoln Memorial Cir NW &
Henry Bacon Dr NW,
Washington, DC 20037, US
- ↓

10:17 PM

[2500 Calvert St NW,](#)
[Washington, DC 20008, US](#)

[Report lost item](#) >

[Contact support](#) >

[My trips](#) >

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Uber Technologies
1725 3rd Street,
San Francisco,
California
94158

Uber Receipts <noreply@uber.com>
Reply-To: no-reply@replies.uber.com
To: hahrens@pleasantonbulldogs.org

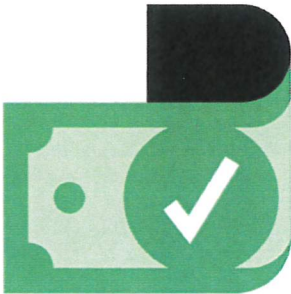
Thu, Jun 5, 2025 at 7:50 PM

Uber

Total \$23.87
June 5, 2025

Thanks for tipping, Heath

Here's your updated Thursday evening ride receipt.



Total

\$23.87

Trip fare

\$16.86

Subtotal	\$16.86
Booking Fee ?	\$1.63
DC Digital Dispatch Surcharge ?	\$0.25
Tip	\$4.00
DC Fee ?	\$1.13

Payments

 Work card ****7853 6/5/25 8:49 PM	\$19.87
 Work card ****7853 6/5/25 8:49 PM	\$4.00

Receipt ID # a2658374-841d-4b02-abe1-cb040c75f5b2

[Switch Payment Method](#)

[Download PDF](#)

You rode with Valere

4.94 ★ Rating

 Has passed a multi-step safety screen

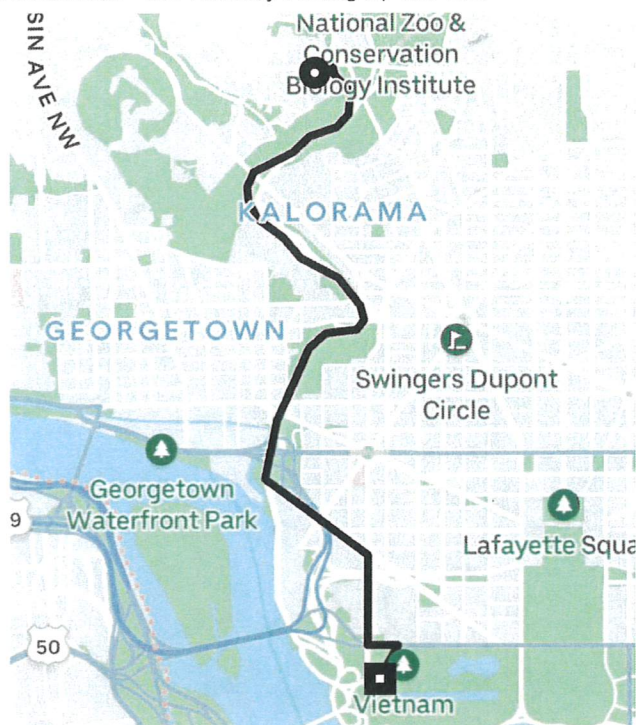
When you ride with Uber, your trips are insured in case of a covered accident.

[Learn more >](#)

UberXL 3.35 miles | 11 min

■ 8:37 PM
2500 Calvert St NW,
Washington, DC 20008, US

┆ 8:49 PM
2 Lincoln Memorial Cir NW,
Washington DC, DC 20002,
US



[Report lost item](#) >

[Contact support](#) >

[My trips](#) >

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Uber Technologies
1725 3rd Street,
San Francisco,
California
94158

Uber Receipts <noreply@uber.com>
Reply-To: no-reply@replies.uber.com
To: hahrens@pleasantonbulldogs.org

Thu, Jun 5, 2025 at 9:17 PM

44-7335
DINER
D ST SE
ON, DC 20003

13:36:23

T CARD

A SALE

XXXXXXXXXXXX7853
VISA CREDIT
A0000000031010
93
49
95
053290
Chip Read
Issuer

\$130.61

OMER COPY

ETE'S DINER & CARRYOL

212 Second Street S.E.
Washington, DC 20003
(202) 544-7335

Dine-In #109

06/05/2025 01:36:41 PM

Placed By Gum

Table #A7

Server: Gum

2	Can Soda	3.64
1	Chef Salad	13.95
1	Chicken Salad	12.95
1	Cheeseburger Combo	11.95
2	Philly Steak Combo	25.90
1	Large Club Combo	14.95
2	Chicken Tender Combo	25.90
1	EXTRA \$4	4.00
1	EXTRA \$2	2.00
1	Gatorade	3.50

Subtotal: 118.74

Tax:(10.0%) 11.87

Total: 130.61

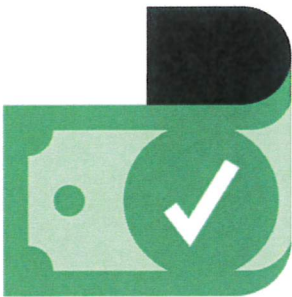
Thank You!
Reprint

Uber

Total \$39.83
June 5, 2025

Thanks for tipping, Heath

Here's your updated Thursday
afternoon ride receipt.



Total \$39.83

Trip fare	\$29.80
Subtotal	\$29.80
Booking Fee ?	\$1.02
DC Digital Dispatch Surcharge ?	\$0.15
Tip	\$7.00
DC Fee ?	\$1.86

Payments

 Work card •••7853 6/5/25 2:51 PM	\$32.83
 Work card •••7853 6/5/25 2:55 PM	\$7.00

Receipt ID # fe6bea06-bede-4eb5-91b8-350f7a1ade7f

[Switch Payment Method](#)[Download PDF](#)

You rode with JEMIL

5.00 ★ Rating

 Has passed a multi-step safety screen

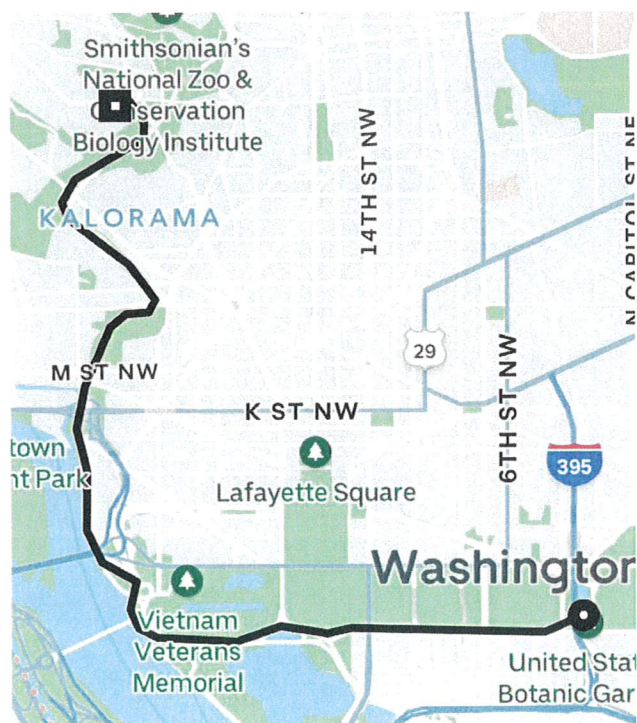
[Quoted text hidden]

When you ride with Uber, your trips are insured in case of a covered accident.

[Learn more >](#)

UberX 5.46 miles | 20 min

- 2:30 PM
100 Maryland Ave SW,
Washington DC, DC 20001,
US
- 2:51 PM
2500 Calvert St NW,
Washington, DC 20008, US

[Report lost item >](#)[Contact support >](#)[My trips >](#)



GEORGE WASHINGTON'S MOUNT VERNON

06/03/2025

12:18 PM

Order: 5709517

ID: 0

Total 211.00

Credi 211.00

Credi4485

Approval ID 17351

Exp

altbcamp

Thank you for visiting
Mount Vernon

ARLINGTON
NATIONAL CEMETERY TOURS



Order Receipt

4EFY91VZ

03 Jun 2025, 08:42 AM

#	Item	Amount
6x	Adult Arlington National Cemetery Tram Tour	17.00
2x	Child Arlington National Cemetery Tram Tour	21.50
	Subtotal	138.50
	Total	138.50
	Card Payment	138.50

Sold by: Arlington National Cemetery Tours
Fort Meade
(202) 796-2000

[Forgot password](#)
[Privacy](#)
[Terms](#)

Uber Technologies
1725 3rd Street,
San Francisco,
California
94158

Uber Receipts <noreply@uber.com>
Reply-To: no-reply@replies.uber.com
To: hahrens@pleasantonbulldogs.org

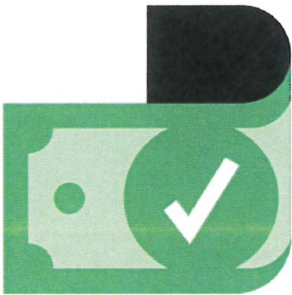
Tue, Jun 3, 2025 at 2:51 PM



Total \$62.43
June 3, 2025

Thanks for tipping, Heath

Here's your updated Tuesday
afternoon ride receipt.



Total

\$62.43

Trip fare	\$32.01
Subtotal	\$32.01
Reservation Fee	\$16.81
Booking Fee 	\$4.09
Tip	\$9.52

Payments

	Work card •••7853 6/3/25 3:50 PM	\$52.91
	Work card •••7853 6/3/25 3:51 PM	\$9.52

Receipt ID # 2e421ceb-2f07-4abe-97e4-78254d137b80

[Switch Payment Method](#)

[Download PDF](#)

You rode with Sam

4.98 ★ Rating  Has passed a multi-step safety screen

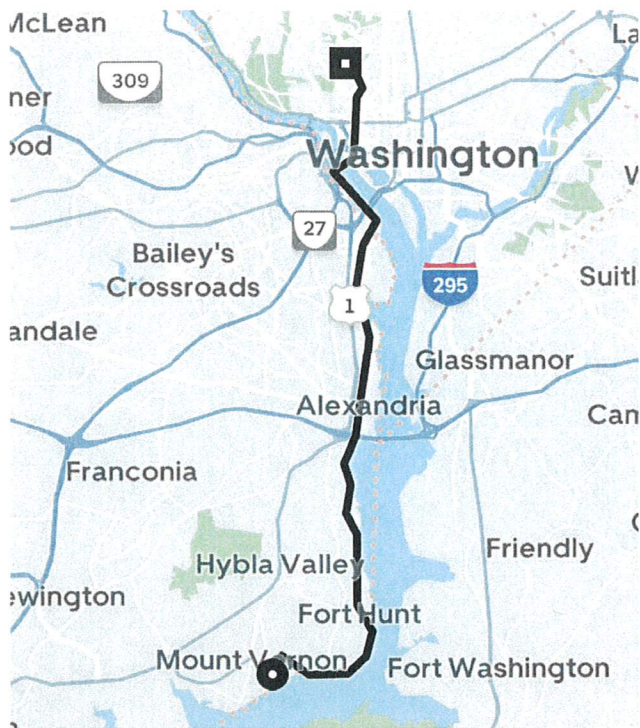
[Quoted text hidden]

When you ride with Uber, your trips are insured in case of a covered accident.

[Learn more >](#)

UberX 18.87 miles | 51 min

- 2:59 PM
3200 Mount Vernon Memorial
Hwy, Mount Vernon, VA
22121, US
- 3:50 PM
2500 Calvert St NW,
Washington, DC 20008, US

[Report lost item >](#)[Contact support >](#)[My trips >](#)[Forgot password](#)[Privacy](#)[Terms](#)

Uber Technologies
1725 3rd Street,
San Francisco,
California
94158



Heath Ahrens <hahrens@pleasantonbulldogs.org>

Your Tuesday afternoon trip with Uber

4 messages

Uber Receipts <noreply@uber.com>
Reply-To: no-reply@replies.uber.com
To: hahrens@pleasantonbulldogs.org

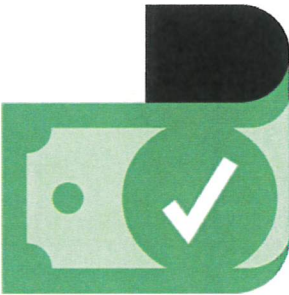
Tue, Jun 3, 2025 at 2:19 PM

Uber

Total \$61.90
June 3, 2025

Thanks for tipping, Heath

Here's your updated Tuesday afternoon ride receipt.



Total

\$61.90

Trip fare	\$46.87
Subtotal	\$46.87
Booking Fee 	\$4.71
Tip	\$10.32

Payments

 Work card ••••7853
6/3/25 3:19 PM

\$51.58

**Work card ••••7853**

6/3/25 3:19 PM

\$10.32

Receipt ID # cc035f4f-69fa-4ba3-8c30-7b991fe8a292

[Switch Payment Method](#)[Download PDF](#)

You rode with Dawit

4.98 ★ Rating



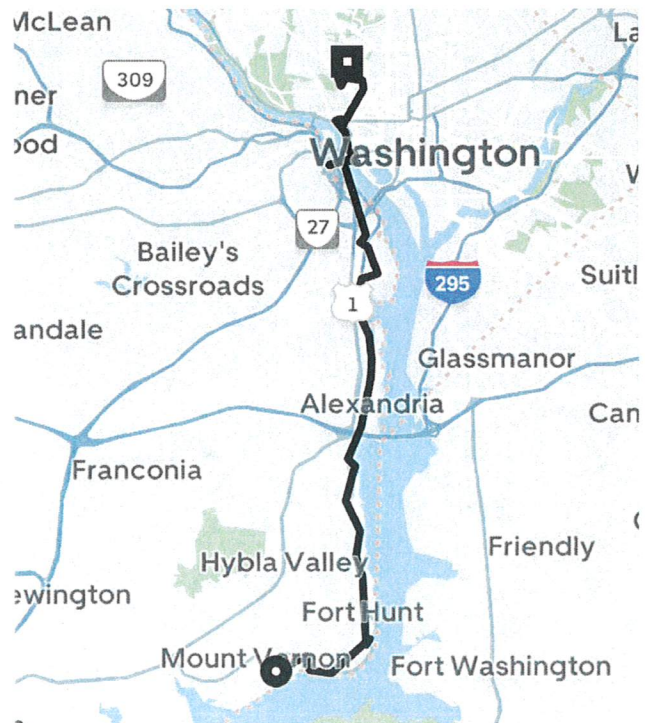
Has passed a multi-step safety screen

When you ride with Uber, your trips are insured in case of a covered accident.

[Learn more >](#)

UberXL 19.43 miles | 38 min

- 2:39 PM
3200 George Washington
Memorial Pkwy, Mt Vernon,
VA 22121, US
- 3:18 PM
2500 Calvert St NW,
Washington, DC 20008, US

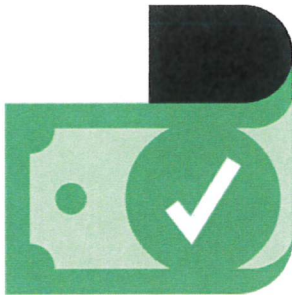




Total \$38.41
June 3, 2025

Thanks for tipping, Heath

Here's your updated Tuesday morning ride receipt.



Total \$38.41

Promotion

Trip fare	\$25.10
Subtotal	\$25.10
Reservation Fee	\$4.90
Booking Fee 	\$3.41
Tip	\$9.00
Promotion	-\$4.00

Payments



Work card ••••7853
6/3/25 11:29 AM

\$29.41



Work card ••••7853

6/3/25 11:29 AM

\$9.00

Receipt ID # 6f949e9f-69b1-4d98-a047-4bfecf2a6273

[Switch Payment Method](#)

[Download PDF](#)

You rode with Naqibullah

4.96 ★ Rating



Has passed a multi-step safety screen

[Quoted text hidden]

When you ride with Uber, your trips are insured in case of a covered accident.

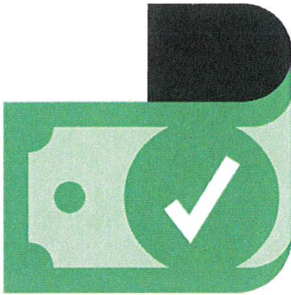
[Learn more >](#)



Total \$62.49
June 3, 2025

Thanks for tipping, Heath

Here's your updated Tuesday morning ride receipt.



Total \$62.49

Promotion

Trip fare	\$53.96
Subtotal	\$53.96
Booking Fee ?	\$4.04
Wait Time ?	\$0.39
Tip	\$8.10
Promotion	-\$4.00

Payments

 Work card ••••7853	\$54.39
6/3/25 11:13 AM	

**Work card ••••7853**

6/3/25 11:18 AM

\$8.10

Receipt ID # 160e9894-aefa-4fe0-8468-26e868d42f79

[Switch Payment Method](#)[Download PDF](#)

You rode with Mohammad farid

4.98 ★ Rating



Has passed a multi-step safety screen

When you ride with Uber, your trips are insured in case of a covered accident.

[Learn more >](#)

UberXL 16.61 miles | 29 min

- 10:43 AM
1 Memorial Ave, Arlington, VA
22211, US
- 11:13 AM
3200 Mount Vernon Memorial
Hwy, Mount Vernon, VA
22121, US



06/02/25 18:45:46

Smithsonian North
Washington DC
FOR CUSTOMER SERVICE
CALL 202-962-5719

1200 Blk Independence Av
MEZZANINE 54
MACHINE 35

AN: *****7853

VENDOR: 054-35-32500
REF NO: 325007752344
AUTH NO: 000000

CREDIT PURCHASE

ADD \$14.00 VALUE

TO SMARTRIP

S/N:
0167 1519 7678 9107 3285

TOTAL AMOUNT: \$14.00

THANK YOU
FOR RIDING METRORAIL

THE FUTURE IS
RIDING ON METRO

06/02/25 16:36:39

Woodley Park
Washington DC
FOR CUSTOMER SERVICE
CALL 202-962-5719

2600 Blk. Conn. Ave. NW
MEZZANINE 7
MACHINE 30

AN: *****7853

VENDOR: 007-30-32580
REF NO: 325807744592
AUTH NO: 071744

CREDIT PURCHASE

ADD \$10.00 VALUE

TO SMARTRIP

S/N:
0167 1355 6625 7383 0408

TOTAL AMOUNT: \$10.00

THANK YOU
FOR RIDING METRORAIL

THE FUTURE IS
RIDING ON METRO

06/02/25 18:44:27

Smithsonian North
Washington DC
FOR CUSTOMER SERVICE
CALL 202-962-5719

1200 Blk Independence Av
MEZZANINE 54
MACHINE 36

AN: *****7853

VENDOR: 054-36-31099
REF NO: 310997752263
AUTH NO: 000000

CREDIT PURCHASE

ADD \$14.00 VALUE

TO SMARTRIP

S/N:
0167 0506 3689 7804 6729

TOTAL AMOUNT: \$14.00

THANK YOU
FOR RIDING METRORAIL

THE FUTURE IS
RIDING ON METRO

06/02/25 16:35:59

Woodley Park
Washington DC
FOR CUSTOMER SERVICE
CALL 202-962-5719

2600 Blk. Conn. Ave. NW
MEZZANINE 7
MACHINE 30

AN: *****7853

VENDOR: 007-30-32580
REF NO: 325807744549
AUTH NO: 059797

CREDIT PURCHASE

ADD \$13.00 VALUE

TO SMARTRIP

S/N:
0167 1576 4708 9912 1921

TOTAL AMOUNT: \$13.00

THANK YOU
FOR RIDING METRORAIL

THE FUTURE IS
RIDING ON METRO

06/02/25 16:34:09

Woodley Park
Washington DC
FOR CUSTOMER SERVICE
CALL 202-962-5719

2600 Blk. Conn. Ave. NW
MEZZANINE 7
MACHINE 30

AN: *****7853

VENDOR: 007-30-32580
REF NO: 325807744438
AUTH NO: 001954

CREDIT PURCHASE

ADD \$14.00 VALUE

TO SMARTRIP

S/N:
0167 1181 2010 0226 6882

TOTAL AMOUNT: \$14.00

THANK YOU
FOR RIDING METRORAIL

THE FUTURE IS
RIDING ON METRO

06/02/25 16:34:41

Woodley Park
Washington DC
FOR CUSTOMER SERVICE
CALL 202-962-5719

2600 Blk. Conn. Ave. NW
MEZZANINE 7
MACHINE 30

AN: *****7853

VENDOR: 007-30-32580
REF NO: 325807744477
AUTH NO: 077637

CREDIT PURCHASE

ADD \$13.00 VALUE

TO SMARTRIP

S/N:
0167 1135 6273 0711 9367

TOTAL AMOUNT: \$13.00

THANK YOU
FOR RIDING METRORAIL

THE FUTURE IS
RIDING ON METRO

06/02/25 16:35:21

Woodley Park
Washington DC
FOR CUSTOMER SERVICE
CALL 202-962-5719

2600 Blk. Conn. Ave. NW
MEZZANINE 7
MACHINE 30

AN: *****7853

VENDOR: 007-30-32580
REF NO: 325807744516
AUTH NO: 073185

CREDIT PURCHASE

ADD \$10.00 VALUE

TO SMARTRIP

S/N:
0167 1213 9716 0273 5369

TOTAL AMOUNT: \$10.00

THANK YOU
FOR RIDING METRORAIL

THE FUTURE IS
RIDING ON METRO



**PLEASANTON
PUBLIC
SCHOOL**

Heath Ahrens <hahrens@pleasantonbulldogs.org>

Park 'N Go Reservation Booked: 2031169

1 message

Park 'N Go <support@bookparkngo.net>

Mon, Jun 2, 2025 at 8:27 AM

To: Heath Ahrens <hahrens@pleasantonbulldogs.org>



2031169

Reservation

Reservation ID 2031169

Lot Arrival 06/02/2025 @ 09:30 AM

Lot Departure 06/07/2025 @ 05:00 PM

If this doesn't look correct, please visit <https://www.bookparkngo.com> or one of our mobile apps to make changes. Also, there is **no need to modify a reservation should your plans change by a few hours**, as the shuttle runs based on demand, not individual reservation times.

Facility

Omaha

1515 E. Fort Street

Omaha, NE 68110

(402) 453-1630

You

Heath Ahrens

hahrens@pleasantonbulldogs.org

308-440-3339

Charges

Parking	\$42.00
+ Services	\$0.00
+ Booking and/or Applicable Fees	\$2.00
+ Taxes & Fees	\$0.00
= Total	\$44.00
- Paid (Visa 7853)	\$44.00
= Due at Checkout	\$0.00

Park 'N Go Airport Parking
Thank you for parking with us!



Park N Go of Nebraska
1515 E Fort Street
Omaha, NE 68110
402-453-1630

Ticket #	18191569
Reservation #	WEBSITE2 2031169
Rate	33 - 7.00 Web
Open Date	06/02/25 09:03
Close Date	06/07/25 12:52

Cashier ID	8612
Date	06/07/25 12:55
Name	Ahrens, Heath
Vehicle	White Ford/Transit
License	61553

PARKING CHARGES

Days	5 @ \$	7.0000	\$	35.00
Hours	3 @ \$	1.0000	\$	3.00
			\$	38.00

Booking Fee \$2	1	\$	2.00
-----------------	---	----	------

Parking Total	\$	40.00
---------------	----	-------

GRAND TOTAL	\$	40.00
-------------	----	-------

PAYMENTS

AR Website2 (Park 'N Go App)	\$	40.00-
------------------------------	----	--------

Balance Due	\$	0.00
-------------	----	------

Book online and save
Join our Frequent Parker Program
Visit WWW.BOOKPARKNGO.COM

Merchant: Curb Mobility
LLC
Email: ce@curb-mob.com

TRANSACTION
PH: 202-299-0500

*** CREDIT CARD SALE***

Merchant ID: 881
ENTRY METHOD:
CONTACT CHIP
MID: A000000000-0010
APPL. NAME: VISA CREDIT
ATC: 0010
AC: 8810048800000000
Mode:

TERMINAL 129
DRIVER A2507
CAB n269
PASSENGERS 1
DATE 6/2/25
START 14:53:42
END 15:12:44
TRIP 12584
BASE RATE 1 6.97 mi
DISTANCE 23.20
FARE R1 4.00
EXTRA 27.20
SUB TOTAL 4.16
TIP 0.50
SURCHARGE 31.86
TOTAL 7853
VISA 094581
AUTH 130195811
TRN REF #: 0080
VAL CODE:
NO SIGNATURE REQUIRED

DFHV COMPLAINTS
LINES TTY 711
PH: 855-484-4966
dfhv.dc.gov

AS REAL AS IT GETS

2600 Connecticut Ave
Washington, DC 20008
(202)299-9111

Host: Yaqin
ORDER #316

06/02/2025
4:06 PM
10218

Steak Bowl	12.55
Steak Bowl	12.55
Guacamole	2.95
Steak Bowl	12.55
Queso Blanco	1.75
Steak Bowl	12.55
Queso Blanco	1.75
Guacamole	2.95
Chicken Burrito	10.80
Queso Blanco	1.75
Carnitas Burrito	11.55
Steak Burrito	12.55
Queso Blanco	1.75
Guacamole	2.95
Large Soda (8 @3.50)	28.00
Chips	2.20

How're we doing? Let us know at
[ChipotleFeedback.com](https://www.chipotlefeedback.com)
Unique Code:

261 006 100 020 010 082 61

Subtotal	131.15
Tax	13.12
DINE IN Total	144.27
CP Card	144.27
Authorizing...	
Balance Due	144.27

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Debt-free college degrees
Bonus eligibility
Rapid career growth
And more!
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Text "CHIPJOBS" to 21414

NOTICE OF BUDGET HEARING TO AMEND 2024-2025 BUDGET

Pleasanton Public Schools (10-0105) in Buffalo County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the July 14, at 7 pm, at Pleasanton Public Schools Business Classroom for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed amendment. The Building Fund exceeded the budgeted amount due to the passage of the bond. This amendment will not impact the 2024-2025 district levy. The budget detail is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: <https://nep.education.ne.gov>

As originally adopted on September 9th, 2024

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
	2022-2023 (1)	2023-2024 (2)	2024-2025 (3)			
General	\$ 4,421,919.00	\$ 4,689,173.00	\$ 6,260,998.00	\$ 1,610,582.00	\$ 4,026,580.00	\$ 3,883,838.00
Depreciation	\$ 262,679.00	\$ 127,342.00	\$ 815,046.00		\$ 815,046.00	
Employee Benefit	\$ -	\$ -	\$ 27,604.00		\$ 27,604.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 296,519.00	\$ 262,320.00	\$ 366,494.00		\$ 366,494.00	
School Nutrition	\$ 208,428.00	\$ 191,968.00	\$ 276,500.00		\$ 276,500.00	
Bond	\$ 608,685.00	\$ 612,128.00	\$ 663,122.00	\$ 595,561.00	\$ 638,683.00	\$ 626,263.00
Special Building	\$ 122,707.00	\$ 204,116.00	\$ 165,204.00		\$ 165,204.00	\$ -
Qualified Capital Purpose Undertaking	\$ -	\$ 667,950.00	\$ 325,939.00		\$ 189,439.00	\$ 137,879.00
Cooperative	\$ -	\$ -	\$ -		\$ -	
Student Fee	\$ -	\$ -	\$ -		\$ -	
TOTALS	\$ 5,920,937.00	\$ 6,754,997.00	\$ 8,900,907.00	\$ 2,206,143.00	\$ 6,505,550.00	\$ 4,647,980.00

Breakdown of Property Tax	Bond Purposes	Non-Bond Purposes	Total
	\$ 711,563.00	\$ 3,936,417.00	\$ 4,647,980.00

Proposed Amended Budget

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
	2022-2023 (1)	2023-2024 (2)	2024-2025 (3)			
Special Building	\$ 122,707.00	\$ 204,116.00	\$ 9,065,204.00		\$ 9,065,204.00	\$ -

KAREN A. HAASE ^{NE, SD, IA, WY}

STEVE WILLIAMS ^{NE, SD}

BOBBY TRUHE ^{NE, SD}

COADY H. PRUETT ^{NE, SD, CO}

JORDAN JOHNSON ^{NE, SD, WY}



TYLER COVERDALE ^{SD}

SARA ROGERS ^{SD, NE}

AMANDA DABNEY ^{NE, WY}

SHARI RUSSELL, Paralegal

M E M O R A N D U M

To: KSB Policy Subscribers

FROM: KSB School Law

DATE: June 24, 2025

Re: Supplemental Policy Updates for 2025

As promised, below are explanations for the second round of policy updates for the 2025 update cycle. We've also posted a short recording of our explanations under the 2025 Policy Update Supplement tab. If after you watch the video you have any questions, please let us know!

Policy Changes

REVISION OF POLICY 2008: MEETINGS

LB 521 added additional flexibility for public meeting notices and was signed by the governor after our initial round of policy updates. The section of the bill that amended the Open Meetings Act is subject to an emergency clause and is operative as of May 30, 2025. For once, that's good news.

In short, there is now greater flexibility for publishing notices of meetings at times when publication in the newspaper is not possible or in the case of refusal, neglect, or inability of the newspaper to publish the notice. The explicit requirement that these types of notices also be published to a "statewide website" is now phrased as "if available."

206 SOUTH 13TH STREET, SUITE 1100
LINCOLN, NEBRASKA 68508

KSB SCHOOL LAW, PC, LLO
KSBSCHOOLLAW.COM
(402) 804-8000

ATTORNEYS LICENSED IN STATES INDICATED

300 NORTH DAKOTA AVENUE, SUITE 609
P.O. Box 2281
SIOUX FALLS, SOUTH DAKOTA 57104

Additionally, if the newspaper refuses, neglects, or is unable to publish your notice, you may provide notice of your meeting by posting the notice on your website, “requesting” that the newspaper submit it to the statewide website, and posting a physical copy of the notice in a “conspicuous public place” in the school district. Under this exception, the only interaction with the newspaper is “requesting” they put the notice onto the statewide website. If they don’t, you can still meet.

While publication in the physical print newspaper is still the default rule whenever possible, these exceptions will certainly help public bodies that need to meet outside of the normal print schedules or the newspaper refuses, neglects, or is unable to publish notice in print.

This change is required.

REVISION OF POLICY 5002: ADMISSION OF STUDENTS

We simplified this policy. Rather than listing some of the legal bases for a student to enroll, we simply say a student may enroll if required to be enrolled or permitted to be enrolled when it is optional for the district.

This change is required.

REVISION OF POLICY 5003: ADMISSION OF PART TIME STUDENTS

LB 306 added a new enrollment requirement to section 79-215. Section 79-215 has always been Nebraska’s general enrollment statute that governs enrollment in a variety of usual and unique contexts: residence, out-of-state, wards, foster students, etc. The new section added by LB 306 is *intended* to allow some non-public school students to part-time enroll in a public school district that is NOT the student’s resident district for purposes of participating in extracurricular activities.

Resident students have always been permitted to part-time enroll, and a few years back, the Unicameral also permitted exempt school students to participate in extracurriculars as long as they were enrolled in at least 5 credit hours. However, that was limited to resident exempt school students, with no mention of private school students or non-resident exempt school students. For example, if I was a homeschool student in York, I could participate in extracurriculars as long as I was enrolled in 5 credit hours from York Public Schools (and was otherwise eligible). However, I could not “part-time option” into McCool Junction to participate in extracurriculars

there, for any reason. You all remember that change.... LB 306 attempts to address that by giving some non-public school students opportunities to participate at non-resident public schools.

Enrollment Choices. The first policy change area to highlight is the Eligibility and Application section. Within it are the new requirements from LB 306 that allow a private, denominational, parochial, or exempt school student to enroll in a different public school that is not the student's resident public school on a part-time basis to participate in extracurriculars. There are 2 new circumstances where this could happen.

First, if a non-public school student's resident school district does not offer the sport or activity the student wants to participate in, they can enroll in the "closest" school district that offers that sport or activity. If Timmy attends a smaller school with no swim team, Timmy can part-time enroll in the next closest school district that has a swim team. That may be a neighboring school or several districts over.

Second, even if a student's resident school district offers everything they may want to do, they can enroll in a different public school to participate, so long as the school building they would attend at the new school district is closer to the student's residence than the attendance center is or would be at the resident school district. If Sally is a homeschool student and lives at the southern edge of the Milford district, Sally can enroll in Crete on a part-time basis to participate in extracurriculars even if Milford offers all the activities Sally wants. If Sally lives next door to the school she would be attending in Milford, Sally can't attend a neighboring district because no school building would be closer to her residence.

You will see a handful of other tweaks to terminology throughout the policy until you get to the next major change in the Extracurricular Sports and Activities section. This is where it gets wonky.

Extracurricular Participation. The Unicameral amended section 79-215 to be very broad and deferential to the preferences of non-public school students, whether attending a private or exempt school. However, they did not make the same broad changes to the part-time enrollment statute, section 79-2,136. Sections 2 and 3 of that statute cover part-time students participating in extracurriculars, but they only require the school's policy to permit participation to exempt school students. They did not add in "private, denominational, or parochial" students to the list of non-public school students a public school must allow to part-time enroll AND to participate in extracurriculars.

While the enrollment statute applies to part-time private and exempt school students alike, the specific extracurricular participation statute only applies to exempt school students. Whatever the Unicameral intended (intentional or omission), this presents some options and choices for each district. Therefore, we have divided the extracurricular eligibility criteria into separate sections for private school and exempt school students.

Private School Students. The first paragraph addresses students attending private, denominational, and parochial schools, and it has two options. While students from accredited private schools may now be permitted to enroll on a part-time basis, technically, you can say they cannot participate in extracurricular activities. Regardless of what the Unicameral intended--and there are arguments on both sides--it is what they wrote.

If you prefer that students from a local private school not participate at your school, even if they enroll on a part-time basis, you'd go with Option 1. If you want to allow those students to part-time enroll and participate, go with Option 2.

If you go with Option 2, LB 306 differentiates between extracurriculars that are "regulated by an athletics or activities association in which the school is a member" and those that are not regulated by any such governing body. We all think about the NSAA, but there could be other activities you sponsor that are regulated by another organization (e-sports, cheer, dance, etc.).

For any "regulated" activities, the student must enroll in a minimum of 5 credit hours from your school each semester they want to participate. For non-regulated activities, like clubs, the statutes have no minimum or maximum enrollment requirements. This leaves you with 2 choices. Choice A says a student can participate in non-regulated extracurriculars *even without enrolling in classes*. We know this will not be everyone's preference, but some schools may want more flexibility and numbers in those programs. Choice B allows you to set a minimum number of hours students must enroll in to participate in non-regulated extracurriculars. That could be 5 credit hours, to parallel regulated extracurriculars, or it could be more, even up to a requirement for half- or even full-time enrollment to participate in non-regulated extracurriculars. The higher the number, the more you risk a challenge to the "spirit" of the law, but it says what it says. For example, you could say that a student who wants to participate in NSAA-regulated activities must enroll in 5 credit hours, but to be in the chess club, you must enroll in somewhere between 0 and 20 hours.

Exempt School Students. Students who attend a school that “elects not to meet accreditation or approval status under 79-1601” must be allowed to participate in all extracurriculars offered by the district. These are typically homeschool students, but not always. The main difference now is that the law allows exempt school students to participate at their resident school or a different public school that fits the new enrollment choices described above.

Within this subset of students, the same Choice A and Choice B exist for those non-regulated extracurricular activities you offer. For regulated extracurriculars, the student must be enrolled in at least 5 credit hours.

Other Areas to Note. Our policy continues to emphasize that the ability to enroll and participate is still subject to all school, NSAA, and other applicable rules. For example, assume you have a rule that prohibits students from participating during the second semester if they have an incomplete in a course from the first semester. You can enforce that same rule against an exempt school student who attends 1 class in order to play football and then stops showing up in November and December. That is a concern we’ve heard frequently, especially when transportation obligations are on the family in most cases. Similarly, if you use an up/down list, those same criteria can apply to a part-time student for the class(es) they take. We think this presents a good opportunity to review your current local eligibility rules and decide if they are working for you and will work under the new laws. Generally, you have to apply the same set of rules to full-time students and part-time students you enroll.

Finally, we state plainly that if you want to participate in our school district extracurriculars, you cannot participate in extracurriculars at another school district. If you enact this rule, it would prohibit an exempt school student from playing junior high football in Ansley and running junior high track that same year in Broken Bow. Note that these are *your* school rules. The NSAA rules on things like domicile, transfer, and eligibility would still apply to varsity contest eligibility.

This change is required.

ALTERNATIVE POLICY 5031: STUDENT APPEARANCE

Let us be clear. We already sent out an updated dress code policy in May with our 2025 policy updates. As you know—and as we have discussed—the new law requires the school board to adopt a dress code policy that is “consistent with” NDE’s model policy. The policy update that we already sent out meets that obligation; the content in NDE’s model policy is reflected in

that version. If you have already adopted our revised policy 5031 and discussed your plan for 25-26 and beyond with your board, you can keep it in place.

Shortly after we sent out our original version of the updated dress code policy, we also heard from many of you that your boards are more inclined to maintain a dress code that is similar to what you have used in the past. These folks were interested in a policy option that followed the explicit provisions stated in the statutes, but maybe didn't include each and every provision, word-for-word, from NDE's model policy. That is why we have prepared this updated policy ALTERNATIVE.

We heard you, we promise. This revised version is not because of any mistake or necessary change. Instead, this version may help defend you in court or in a Rule 10 review because it owns the fact that the statute and model policy have differences (i.e., NDE included provisions in its model policy that were not required by the statute). If you adopt this version, it will provide defenses that your dress code does not discriminate against students based on race, religion, sex, disability, or national origin; and that you don't prohibit students from wearing religious attire, natural and protective hairstyles, or tribal regalia. But if you are simply applying a dress code provision that doesn't trigger those types of requirements, this policy version streamlines the process that you are required to follow when asking students to change their appearance.

This change is optional.

Form Changes

Part-Time Enrollment Form

We've updated the part-time enrollment form/application to align with the changes from LB 306 discussed above. Now, the form should have enough information for you to assess enrollment and extracurricular eligibility in line with the policy choices you select. This form does not need to be approved by the board, but you should use it or something like it to gather information needed to implement your policy based on the LB 306 changes.

Other Issues To Consider

Services to Students “Aging Out” of Special Education

NDE Rule 51 provides that a student remains eligible for IDEA services through the school year in which the student turns 21 years old. In other states, parents and students have challenged similar age cutoffs when the state provides “adult education” to non-special education students past the state cutoff for special education services. That issue has now reached Nebraska. The logic is simple: if the state offers adult education to non-disabled individuals but cuts off services to individuals with disabilities sooner, it amounts to discrimination.

An NDE hearing officer recently found in favor of a family on this exact issue in a Rule 55 due process proceeding. The hearing officer noted that the provision of Rule 51 that cuts off services to special education students at the end of the school year when they turn 21 is unlawful. Instead the hearing officer held that special education students are entitled to services through the day before they turn 22. If a student has a late August birthday, that may only be a few more days of services; but if a student has an early May birthday, that could be another school year of services.

NDE has not indicated that they plan to change Rule 51. If you are currently or will be serving any students between age 21 and 22 who will likely age out without obtaining a diploma or equivalent, you should get some legal advice on what services you may owe.

KSB Superintendent Evaluation Platform

We’ve had a lot of great questions about the new KSB Superintendent Evaluation Platform, which is now fully live and available for use. Built to reflect Nebraska law and best practices, the platform gives boards a simple, legally sound, and customizable way to conduct superintendent evaluations right from the KSB portal. We’ve also embedded short videos that satisfy the Rule 10 obligation to provide training to any evaluators who evaluate certificated staff.

If your board would like to see how it works, we’re happy to set up a demo account so you can explore the features before diving in. You can also check out a short video and summary of the platform [here](#).

The Nebraska Department of Education has already approved the platform as a compliant evaluation tool. However, each board still needs to formally adopt it and submit the required documentation to NDE, as required by Rule

10. That window is approaching quickly—boards planning to use the platform for evaluations this fall (October or November) should begin that process soon to stay on track.

CONCLUSION

It is all too easy to adopt policies that look good but that do not actually reflect how the school operates or assist the school in accomplishing its goals. Every year, we stress that it is very important to us to give you a working, useful set of policies and a continuing ***policy service***. For our Complete Service subscribers, there is no additional charge for revisions to our policies or consultation about them. Please don't hesitate to contact any of us with questions about the updates or other policies. Our group e-mail address is ksb@ksbschoollaw.com.

KAREN A. HAASE ^{NE, SD, IA, WY}
STEVE WILLIAMS ^{NE, SD}
BOBBY TRUHE ^{NE, SD}
COADY H. PRUETT ^{NE, CO, SD}



JORDAN JOHNSON ^{NE, WY, NE}
TYLER COVERDALE ^{SD}
SARA HENTO ^{NE, SD}
SHARI RUSSELL, Paralegal

M E M O R A N D U M

To: KSB Policy Service Subscribers
FROM: KSB School Law
DATE: May 28, 2025
RE: Annual Policy Updates

It's time for the 2025 KSB School Law policy updates. Below, we discuss the policy changes, the changes to our standard forms, and some issues raised by certain laws that do not necessarily require a policy change but present new obligations or things to keep in mind as you enter the 2025-26 school year. We have broken these down into 3 sections: "Policy Changes;" "Forms Changes;" and "Other Issues to Consider."

Please keep in mind that most approved bills go into effect three months after the legislature adjourns. This year the Unicameral is currently scheduled to adjourn sine die on June 9, so the effective date of most bills will be September 9, 2025. However, if a bill has a specific effective date or an emergency clause, it goes into effect on the stated date or when passed and approved according to law. That also means there could be some new bills approved after the release of these updates which will require us to supplement the updates. There are also a handful of bills that passed in previous sessions but go into effect for the upcoming 2025-26 school year.

To assist subscribers in implementing these policy changes and the other considerations laid out in this Memo, **KSB will hold a webinar on Monday,**

301 SOUTH 13TH STREET, SUITE 210
LINCOLN, NEBRASKA 68508

KSB SCHOOL LAW, PC, LLO
KSBSCHOOLLAW.COM
(402) 804-8000
ATTORNEYS LICENSED IN STATES INDICATED

300 NORTH DAKOTA AVENUE,, SUITE 609
SIOUX FALLS, SOUTH DAKOTA 57104

June 2, 2025, at 9:00 a.m. Central Time. In the webinar, we will give a brief overview of the changes and then answer questions from attendees regarding the policies and other considerations. We will also record the webinar and post it in the KSB School Law portal in the Policy Updates section. Please contact us if you have any additional questions about the policy updates or portal.

Policy Changes

REVISION OF POLICY 1002: CREATION, AMENDMENT AND DISTRIBUTION OF POLICIES

As the list of required policies, reviews, reapprovals, and hearings grows, we eliminated the list from this policy so it did not need to change so often. Instead, we will continue to update and provide subscribers with the Annual Notices, Hearings, Reviews, and Trainings document that is released with the policy updates each year. There is no requirement to list these obligations inside of a policy.

This change is required, unless you want to continue maintaining the list of requirements in this policy.

REVISION OF POLICY 2006: COMPLAINT PROCEDURE

We made just a couple of tweaks to this policy to remove references to the Biden Administration Title IX rules, which are no longer in effect.

This change is required.

REVISION OF POLICY 3003: BIDDING FOR CONSTRUCTION, REMODELING, REPAIR, or SITE IMPROVEMENT

School districts are generally prohibited from engaging “in the construction of any public works involving architecture or engineering unless the plans, specifications, and estimates have been prepared and the construction has been observed by” a licensed Nebraska architect or professional engineer. However, the law provides an exception to this requirement when the “contemplated expenditures for the complete project” are below a certain dollar amount. In July 2024, the Nebraska Board of Engineers and

Architects increased this exemption from \$119,000 to \$144,000. Our recommended changes to Policy 3003 reflect this higher dollar amount for the projects that are exempt from the mandate to engage a licensed Nebraska architect or professional engineer.

This change is required.

REVISION OF POLICY 3004.1: FISCAL MANAGEMENT FOR PURCHASING AND PROCUREMENT USING FEDERAL FUNDS

During our regular review of policies, we noticed a citation was partially removed from Section G Allowability of Costs. This citation has been corrected.

This change is required.

REVISION OF POLICY 3023: RECORD MANAGEMENT AND RETENTION

During some federal fund audits, the auditors recommended adding a provision to this policy to address the retention of federal award records. We have added such a provision to the policy.

This change is required.

REVISION OF POLICY 3026: HANDBOOKS

We have updated this policy to reflect how changes to the handbooks operate. We've included the one sentence that was in policy 5034, and 5034 has now been eliminated. We made a few other tweaks that hopefully will clarify the handbook updating process, especially as new legal interpretations and guidance seem to be coming out daily.

Administration is permitted to make changes without board approval unless it is required by law or conflicts with a policy. Administration is also permitted to make changes (whether or not requiring board approval) and provide notice to affected individuals by just sharing the amendment and not resharing the full handbook, unless required by law. For example, if you add a new student conduct rule to the handbooks and intend for that to be used for discipline, under the Student Discipline Act the "board" would have to

approve that rule, and both students and parents must be provided notice prior to it being implemented. However, you wouldn't have to reprint or reshare the entire handbook. You could just provide the amended section or provision.

This change is required.

REVISION OF POLICY 3036: PURCHASING (CREDIT) CARD PROGRAM

This policy change eliminates an inappropriate reference to a nonexistent reimbursement.

This change is required.

REVISION OF POLICY 3043: DESIGN-BUILD CONTRACTS

One of the legal requirements for school districts using the design-build project delivery system for school construction projects is for the school district to hire a performance-criteria developer (PCD), a licensed Nebraska architect or professional engineer. For projects with a cost of \$896,000 or below, the timeframe and procedures for selecting and hiring the PCD can be shortened and simplified. The proposed revisions to this policy reflect that alternative. While updating this policy, we have also included changes in the organization of the policy and reformatting.

This change is required.

REVISION OF POLICY 3047: DATA BREACH RESPONSE

We have amended this policy in light of the PowerSchool data breach this past year. The amendment provides that the district's data directory will include a list of approved vendors and contractors to ensure that information exists in a consolidated format. Additionally, as part of the incident response plan, this policy change encourages contacting an insurance provider as part of a school district's response.

Note that the first section of this policy requires you (or your tech coordinator) to keep an updated list of computing devices, software, vendors with access to personally identifiable information and staff members'

usernames and passwords for any district software. The PowerSchool data breach is also a good reminder to be sure that this information is updated and that you know where to find it in the event of a breach.

This change is highly recommended.

REVISION OF POLICY 3057: TITLE IX

Death, taxes, and Title IX policy updates. These are the constants in life.

As many of you are aware, the Biden administration issued regulations in 2024 that necessitated updates to this policy. The updates also allowed for more streamlined investigations but expanded definitions of sex discrimination. However, a federal court vacated the 2024 updates in their entirety. The new White House has stated its belief that the regulations from 2020 are still in effect.

As a result of these changes, KSB is once again recommending a policy change.

Option 1 is a significantly pared-down version of the 2020 policy, which maintains the required substance in a simplified version. We have also improved this policy based on our five years of experience addressing Title IX complaints under the framework instituted by the previous Trump administration. We believe this policy would satisfy any requirements required by a Trump-led Office of Civil Rights.

Option 2 is a more aggressive option. This version is based on a close reading of the court decision that struck down the 2024 regulations, part of which rested on a rationale that vacating the 2024 rule would “cause a return to the status quo” that existed for more than 50 years prior to its effective date.” KSB believes the basis for this recent decision suggests that the 2020 regulations contain similar flaws. Thus, this policy focuses on the clear mandate laid out in federal statute and court decisions that require public school districts to respond to allegations of sexual harassment in their education programs and activities promptly and in a way that is not deliberately indifferent. This option is no less rigorous in requiring schools to be responsive, but it is less detailed and proscriptive in the granular procedures dictating *how* schools respond. This option allows for maximum flexibility in investigations, in exchange for undertaking some risk that the

procedures that the school district employees may not strictly comply with a hyper-technical reading of the 2020 regulations.

We will have additional Title IX guidance and forms available on the portal based on the option your board elects to assist your Title IX team comply with your board's choice.

One of these policies is required. Please note that your handbooks must include the version of this policy that your board selects (and our handbook redlines will have a prompt for adding the policy option your board chose as you update them).

REVISION OF POLICY 4051: STAFF AND DISTRICT SOCIAL MEDIA USE

The last time we reviewed this policy, X was called Twitter. In light of the changes in the social media landscape and recent court cases addressing official government accounts, it's time for some updates.

We have proposed a host of relatively small and simple tweaks, but they are important. For example, we have added more detail, differentiating between personal and school-owned accounts. We've clarified staff use of social media for instructional purposes. We address "tagging," where the school accounts are tagged or mentioned in outside posts to increase traffic to the post.

We have also updated the relevant rules for deleting comments, blocking posts and users, and banning outside users on school-owned accounts. It's important to note that this policy has always prohibited school-owned accounts from having comments "on" unless approved by the superintendent. When you enable comments, you take the bitter with the sweet. If you have not been following that part of the policy, now is a good time to review your practices and expectations for staff administering these accounts. If your practices differ from the policy, you should either change those or work with us to change the policy. There has been a lot of recent court action on the First Amendment rights of users interacting with individual school official accounts, like board members, and school-owned accounts operated by school employees.

These changes are required.

REVISION OF POLICY 4057: SUPERINTENDENT EVALUATION

We have amended this policy to eliminate the provision that required the superintendent evaluation to occur at a board meeting. You may still evaluate the superintendent at a board meeting if you wish, but now you may also conduct the evaluation with the board president and superintendent, with a committee of the board and superintendent, or any other way you deem appropriate.

Note that if your board decides to conduct the evaluation outside of a board meeting, you should review your superintendent contract, as well.

This change is highly recommended.

REVISION OF POLICY 4059: BEHAVIORAL AND MENTAL HEALTH TRAINING

We have revised this policy to remove the requirement that the training be at least one hour. Now, the length of the training is "a reasonable amount as determined by the school board." We have also added the statutory list of topics that may be covered in the training.

This change is required.

REVISION OF POLICY 5001: COMPULSORY ATTENDANCE AND EXCESSIVE ABSENTEEISM - TRADITIONAL APPROACH

This policy has been revised to provide clearer procedures for the Attendance Officer to follow in responding to excessive absenteeism. The policy previously referred to external procedures that were inconsistently developed and adopted.

This change is required.

REVISION OF POLICY 5015: PROTECTION OF PUPIL RIGHTS AND POLICY 5018: PARENT INVOLVEMENT IN EDUCATION PRACTICES

During the 2024 session, the Unicameral amended sections 79-530 through 79-533 through LB 71 to give parents, guardians, and educational decisionmakers greater access to information about and involvement in educational practices. Those changes are reflected in this policy. Additionally, the current Unicameral again amended section 79-532 through LB 428 to add various requirements related to surveys administered by the school. These changes include allowing parents to obtain copies of the surveys through various methods as well as the ability to exempt their children from participating in the surveys.

This policy must be adopted by July 1, 2025. The policy must be developed with parental input from parents, guardians, and educational decisionmakers. It must be the subject of a public hearing before the school board before adoption by the board. As previously required, the policy must be reviewed annually and either altered and adopted as altered or reaffirmed by the board following a public hearing. Any public hearing must include a reasonable opportunity for public comments.

The school district must make the policy accessible on the school district's website by August 1, 2025. The policy must be accessible by a "prominently displayed" link on the website. If the policy is altered, the new version of the policy shall be made accessible within a reasonable time thereafter.

Finally, the school district must continue to comply with the PPRA survey requirements. This means schools must comply with Policy 5015 (federal law requirements) and Policy 5018 (state law requirements) when administering surveys.

This change is required.

REVISION OF POLICY 5016: STUDENT RECORDS

The introductory paragraph of this policy clarifies that "student records" generally do not include transitory communications such as emails, text messages, handwritten notes between school and home, and similar items. These types of communications are not typically maintained by the district.

Following that introduction, the policy presents three different options for the board to consider regarding what types of records the district will officially “maintain.” Recently, we have seen a noticeable increase in requests from parents asking for complete copies of their children’s student records. At the same time, the rise in digital communication has complicated decisions about whether emails and text messages should be included in those records.

To address this, we have added a consistent reminder in each of the three options regarding what it means for the district to “maintain” a record. This serves as a clarification for both parents and school officials that, regardless of which option the board selects, the general rule excluding most emails and texts from the definition of “student records” still applies.

This change is highly recommended.

REVISION OF POLICY 5031: STUDENT APPEARANCE

Section 79-2,158 requires each school district to adopt a written dress code and grooming policy to be implemented at the start of the 2025-26 school year that is consistent with the model policy developed by the State Department of Education. We’ve revised our policy to be consistent with the Department’s model policy (don’t shoot the messengers), though hopefully a bit more concise.

This change is required.

ELIMINATION OF POLICY 5034: HANDBOOKS NOW “INTENTIONALLY LEFT BLANK”

The policy has been combined into policy 3026 and is now eliminated.

This change is required.

REVIEW OF POLICY 6025: STUDENT CELL PHONE AND OTHER ELECTRONIC DEVICES

LB 140 requires schools to have policies prohibiting the use of cell phones and other electronic devices while at school or attending a "school instructional function." Of course, that term is not defined. We assume they are talking about field trips and other off-site curricular activities, not extracurricular activities.

However, the bill also allows boards and administrators to permit use of cell phones when "determined appropriate." So you "shall" have a ban but may deem any use appropriate. Consequently, we have not proposed any changes to policy 6025, because all of those options remain lawful.

As a result, we believe some schools will keep their current policy in place heading into 25-26. Here's the issue. LB 140 says, "The development of the policy shall include stakeholder participation to ensure that such policies are responsive to the unique needs and desires of students, parents, and educators in each community." It's unclear what that means if you already have a policy in place that was approved at a public meeting. The law does not require the formation of a committee or that you prospectively seek input now. It ties that input to the "development" of a policy, not any future amendment.

Here's our opinion on your options. If you solicited stakeholder feedback when developing your policy initially, or if staff, students, and parents provided input voluntarily at that time, we believe it would be lawful to simply move forward without seeking additional feedback or even reapproving the policy you have in place. For example, we know some schools conducted a stakeholder survey or invited stakeholders to board meetings if they had input when creating the policy. We believe that is sufficient to meet the requirements of LB 140.

If you did not receive stakeholder feedback initially, you have two choices. First, you could intentionally reach out for feedback in some way now, such as via survey, ad hoc working group, or to specific individuals whose input you think would be helpful. After obtaining that feedback, you could then reapprove the policy as it exists or with any amendments you see fit. We're happy to help with those. Second, you could take the slightly more aggressive approach that, because the policy was approved at a duly noticed

public board meeting with the policy on the agenda, stakeholders had an opportunity for feedback at that time. In our view, this is as much a political question as a legal one.

The bill also has 5 listed exceptions that schools must make to any restrictions on cell phone and device use. They are not required to be in the policy. Some of the exceptions we already include in our 4 policy options, such as use by a student when deemed necessary because of a disability accommodation, like a student with diabetes who uses a phone to monitor their levels.

One particular exception that could prove tricky permits students to use cell phones regardless of the strength of the school's ban in cases of "emergencies and perceived threats of danger." Of course, those terms are not defined, nor is it clear who decides what constitutes an emergency or threat. We have elected not to bring attention to this exception for fear that every student and parent will argue that the exception applies to them. You may see other policies throughout the state that list all of these exceptions, so we wanted to let you know it does exist and explain our rationale for not suggesting changes to our current policy options.

No changes required, but you must consider whether you met the requirement to obtain stakeholder input when your policy was developed.

REVISION OF POLICY 6031: EMERGENCY EXCLUSION

The policy had a discrepancy in the hearing request section. We aligned those timelines, which are already shortened to comply with the expedited hearing obligations under the emergency exclusion statute.

This change is required.

REVISION OF POLICY 6034: CONCUSSION AWARENESS

The policy requires updating to remove specific references to guidances and training that have since been updated. Review the approved trainings from DHHS and the NDE Brain Injury Support page for all updated materials.

This change is required.

NEW POLICY 6044: PARTICIPATION AND ASSIGNMENT OF ATHLETIC TEAMS

LB 89 establishes the Stand with Women Act. Originally, the bill would have required schools to designate locker rooms, bathrooms, and athletic teams based on sex as male, female, or coed. As the bill progressed, it was amended to include only requirements for designating athletic teams and limiting participation in athletics based on sex. The law defines sex in terms of reproductive organs and functions. The law also requires every school to have a policy implementing the new requirements.

There are a few other items to note. While the bill eliminated explicit provisions for bathrooms and locker rooms, it does require the policy to address the “conduct of visitors and the public.” We are not sure what that means, because there is no explanation in the bill. We assume that is a nod of deference to existing policies and practices as it relates to things like restrooms that patrons and visitors can use when on school grounds. For that reason, we have simply said all visitors and members of the public shall comply with existing policies and law.

This policy is required if LB 89 becomes law.

NEW POLICY 6045: BEHAVIORAL INTERVENTION

Section 79-262.01 requires school districts to develop and adopt a policy consistent with or comparable to the model policy developed by the State Department of Education. We went with “comparable to” and tried to draft a policy that won’t be too onerous compared to common and best practices we’ve seen prevalent across the state.

This policy is required.

Form Changes

Public Participation Rules for Public Comment

We've updated these rules slightly in light of some recent court decisions regarding public comment at school board meetings. However, the changes are not major. Recently, the Nebraska Attorney General's office representatives have shared informally that they believe public comment at board meetings can be limited to items on the board's agenda. We do have some concerns about that informal guidance in light of published decisions that say the opposite, but if your board is interested in exploring that limitation, give one of us a call to talk through that option.

Application for Employment

We reviewed LB 144 and determined that no changes to the employment application form are required. LB 144 revised the definition of spouse of a veteran and added language regarding the preference eligibility for the spouse of a service member. As such, we recommend reviewing the statutory standard and definition if you receive an application indicating veteran preference.

Title IX

For schools selection Option 1 for their Title IX policy, we will have updated forms and refresher training available this summer. In the meantime, if you receive a Title IX complaint prior to the start of next school year, give us a call to talk through your response options regardless of the policy you chose.

Other Issues To Consider

LB 306

Apparently, this bill has 9 lives. On May 21, it appeared dead. On May 22, it was revived. We will continue to monitor it along with any amendments. When AM1440 was discussed on May 21, only the LB 550 (religious instruction) section seemed to implicate a policy change. Even then, it said a school "may" adopt a policy. We simply don't yet know if this bill and any others amended into it will pass, or if the wording will remain the same. The

sections on funding 3 weeks of FMLA leave and restrictions on superintendent employment, for example, would not require policy changes but would require schools to consider their responses to those new provisions.

LB 390: Parent Right to Access School Library Materials

LB 390 (approved by the Governor on April 14, 2025) requires each school board of a public school district to adopt a policy relating to access by a parent, guardian, or educational decisionmaker to certain school library information. The new policy will provide parents, guardians, and educational decisionmakers the right to access a catalog of all books in the school district's library and the right to receive certain notifications when their student checks out a library book.

The deadline for adopting this policy is "for implementation at the beginning of the 2026-27 school year." We will provide you our recommended policy that complies with LB 390 with our 2026 annual updates.

LB 457: ANAPHYLAXIS POLICIES

LB 457 directs the Department of Health and Human Services, in consultation with the State Department of Education, to develop model anaphylaxis policies available for use in school districts and licensed child care programs setting forth guidelines and procedures to be followed for the prevention of anaphylaxis and during a medical emergency resulting from anaphylaxis.

On or before July 1, 2026, each school district must adopt a written policy to address incidents of anaphylaxis involving students at school. A school board may use the model policy mentioned above as a guide. The policy must not conflict with or hinder the implementation of an individualized anaphylaxis plan of a student and must be consistent with section 79-224 relating to self-management by a student.

Next year, we will review the policy developed by NDHHS and NDE and determine if we will revise Policy 5053 - Self-Management of Diabetes or Asthma/Anaphylaxis.

FAIR Leave Act (Modifying FMLA)

Under the FMLA, if both spouses work for the same employer, they are required to split the (up to) 12 weeks FMLA leave for things like bonding time with a newborn or adopted child or to care for a family member with a serious health condition. The "FAIR Leave Act" introduced in the House would eliminate this restriction. For example, if you employ two teachers who have a newborn, both would be permitted to take up to 12 weeks for bonding time. This bill is separate from what's happening with paid leave in the Unicameral. We will monitor the bill and provide updates, including an updated policy, if it advances.

Children's Online Privacy Protection Rule (COPPA) 2.0

The Federal Trade Commission's 2025 proposed amendments to the Children's Online Privacy Protection Rule (COPPA), AKA "COPPA 2.0," aim to modernize protections for children under 13 based on the changes in the tech world which have occurred since the last amendments to COPPA in 2013. The amendments take effect June 23, 2025. To note, while these amendments do not directly apply to schools, they may impact how schools interact with EdTech companies who provide classroom technologies, resources, and apps.

In the 2024 Notice of Proposed Rulemaking, the FTC proposed codifying a school authorization exception to parental consent and also new definitions of "school" and "school-authorized education purpose." However, in the Final Rule, the FTC chose not to finalize these EdTech-specific amendments which would impact schools. With the possibility of amendments to FERPA in the future, the Commission decided to wait to change any language regarding EdTech and schools within COPPA 2.0. For our schools, this means that the existing interpretation, where schools may consent on behalf of parents for the use of EdTech tools, so long as the information is used exclusively for educational purposes and not for commercial gain, remains in effect. Schools will also see enhanced notices from EdTech companies regarding how data is collected and utilized by these companies. We encourage you to review the notices received.

Because schools utilize technology and software that record a child's voice (e.g., speech to text), one of the new exceptions to parental consent requirements found in COPPA 2.0 is helpful. It allows operators to collect audio files containing a child's voice and no other personal information solely to respond to a child's specific request, provided the file is not used for any other purpose, is not disclosed, and is deleted immediately. Other finalized

revisions include reinforced data minimization standards, which limit the use of persistent identifiers and restrict data collection. The definition of “personal information” has been expanded to include biometric identifiers such as facial recognition data, voiceprints, and fingerprints. Once the law is finalized, we will blog about any specific guidance the FTC may release regarding EdTech and parental consent. If you would like light reading materials to lull you to sleep, the proposed commentary and rule is available [here](#).

KSB Superintendent Evaluation Platform

We are also pleased to announce that the KSB Superintendent Evaluation Platform is now live and available for use. This platform was designed specifically to align with Nebraska law and best practices, offering boards a streamlined, legally sound, and customizable way to conduct superintendent evaluations. Subscribers will be able to access the platform through the KSB portal. We have a summary of the platform’s features and a short video about it available [here](#). If you have questions about getting started or would like more information, please don’t hesitate to reach out.

CONCLUSION

It is all too easy to adopt policies that look good but that do not actually reflect how the school operates or assist the school in accomplishing its goals. Every year we stress that it is very important to us to give you a working, useful set of policies and a continuing ***policy service***. For our Complete Service subscribers, there is no additional charge for revisions to our policies or consultation about them. Please don't hesitate to contact any of us with questions about the updates or other policies. Our group e-mail address is ksb@ksbschoollaw.com.