



**Meeting the challenge, Exceeding expectations
and Continuing our legacy of excellence**

Board of Education Regular Meeting

Tuesday, June 8, 2021 6:00 PM

Conference Room

520 East 9th Street

Imperial, NE 69033

Agenda

- I. CALL MEETING TO ORDER
- II. APPROVAL OF AGENDA AND CHANGES TO AGENDA
- III. APPROVAL OF MINUTES
- IV. APPROVAL OF FINANCIAL REPORT
- V. PUBLIC COMMENT
- VI. INFORMATION AND PROPOSALS
 1. ACTIVITY DIRECTOR'S REPORT
 2. PRINCIPALS' REPORT
 3. SUPERINTENDENT'S REPORT
 4. BOARD COMMITTEE REPORT
- VII. ACTION ITEMS
 1. Discuss, consider, and take necessary action for the resignation of Mathew A. Lagerstrom for the position of high school science.
 2. Discuss, consider and take necessary action with the hiring of Ashton Wasenius for the position of high school science.
 3. Discuss, consider and take necessary action in the hiring of Joni Kirwan for the position of H.S. science.
 4. Discuss, consider, and take necessary action in regard to the refurbishment of the track.
 5. Discuss, consider, and take necessary action in regard to the purchase of receptionist furniture for the main entrance of the school.
 6. Discuss, consider, and take necessary action for the installation of new carpet in areas of need.
 7. Discuss, consider, and take necessary action in updating the bathroom particians throughout the school.
 8. Discuss, consider, and take necessary action on the purchase of a new key fob system for the weight room that will integrate with our new door system.
 9. Discuss, consider, and take necessary action on the purchase of computers for the industrial tech department.
- VIII. DISCUSSION ITEMS

- IX. ADJOURN
- X. **EXECUTIVE SESSION: to discuss strategy, receive legal advice, and take necessary action related to pending, imminent or threatened litigation.**
- XI. **EXECUTIVE SESSION: to evaluate the performance of the superintendent.**



**Meeting the challenge, exceeding expectations and Continuing our legacy
of excellence**

Board of Education Regular Meeting

Tuesday, May 11, 2021 6:00 PM

Conference Room

520 East 9th Street

Imperial, NE 69033

Posted Locations: Imperial Republican

- Posted Date: 5/6/2021

Attendance Taken at 6:00 PM.

Cindy Arterburn: Present

Josh Fries: Present

Laura Maddox: Present

Karl Meeske: Present

Jeff Olsen: Present

Willy O'Neil: Present

Dan Reeves: Absent

Carrie Terryberry: Present

Steve Wallin: Present

Attendance Update Taken at 6:01 PM.

Dan Reeves: Present

I. CALL MEETING TO ORDER

President Meeske called the meeting to order at 6:00 PM

II. APPROVAL OF AGENDA AND CHANGES TO AGENDA

Motion to approve the agenda as presented Passed with a motion by Willy O'Neil and a second by Josh Fries. Cindy Arterburn: Yea, Josh Fries: Yea, Laura Maddox: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

III. APPROVAL OF MINUTES

Motion to approve the minutes as presented Passed with a motion by Carrie Terryberry and a second by Willy O'Neil. Cindy Arterburn: Yea, Josh Fries: Yea, Laura Maddox: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

IV. APPROVAL OF FINANCIAL REPORT

Motion to approve the financial report in the amount of \$695,511.89 Passed with a motion by Steve Wallin and a second by Dan Reeves. Cindy Arterburn: Yea, Josh Fries: Yea, Laura Maddox: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

V. PUBLIC COMMENT

VI. INFORMATION AND PROPOSALS

VI.1. ACTIVITY DIRECTOR'S REPORT

AD Troy Hauxwell began his report with all the activities that have been going on, including the Band/Vocal Concert 7-12th May 11th at 7:00 PM, the High School Academic awards on Wednesday, May 12th at 9:00 AM. Show Choir's end of the year performance will be Friday, May 14th at 7:00 PM, District Track at Sutherland on May 13th at 10:00 AM. He noted that coaches are lining up summer camps along with summer conditioning. He mentioned that the bleachers were all serviced and end covers were installed. Unitech from North Platte will be here over July 4th to finish the Shorthorn and Longhorn gym floors. The track was also looked at and everything there looked good. They will resurface this summer and it will cost around \$80,000.00, but he was told our track was in good shape compared to other tracks in the area.

VI.2. PRINCIPALS' REPORT

Principal Odens began her report the fact that staff enjoyed the fruit pizza that the school board provided for them last Friday in honor of Teacher Appreciation week. The PTO members and some students also went around with a snack cart for teachers and staff on Friday. She noted that on Monday, May 10th, K-6 teachers and paras had a great meal at Enders Golf Course to celebrate that over 70% of the students are now at grade level or above. They had set a goal at the beginning of the year and were very pleased it was met. She noted 1st Grade will be having a promotion celebration on Thursday, May 13th at 2:30 PM in the auditorium. This is being held this one time only because this group of students did not get to have a Kindergarten Graduation due to COVID. She stated Kindergarten Graduation will be held in the Longhorn Gym on Friday, May 14th at 2:00 PM. The Spring K-4 vocal concert will be next Monday, May 17th. She also noted that on Monday, May 17th Imperial Beef and Brad and Lindsey Foote are providing a free steak sandwich meal for all staff and students and in the afternoon an ice cream sundae party for all students that reached their grade level above and beyond for reading steps. Principal Odens said Tuesday, May 18th there will be a K-4 Awards Ceremony at 2:00 PM in the Longhorn Gym and Field Day will be held in the afternoon on Wednesday, May 19th for grades K-4. She ended her report saying the students and teachers will be busy finishing up the school year, the teachers will be splitting up the classes for next year. They will also be meeting as grade-level teams with next year's teachers and sharing information about their students' academics and behaviors.

Principal Sorensen began his report with MAP testing that took place for grades 7-9 April 27th through May 14th. He thanked Miss Liess and Mrs. Strand for their organization of District Music and thanked the teaching staff for being gracious hosts. He noted Driver's Education Parent's Meeting is Wednesday, May 12th at 6:00 PM in the auditorium and that class will begin May 17th-21st. Principal Sorensen stated the 9-12 Academic Award Program is Wednesday, May 12th at 9:00 AM and 5-8 Academic Awards are Thursday, May 20th at 8:15 AM. He ended his report thanking the 5-12 staff for a great year and all of the work and effort they gave this school year, it was a team effort and he was very proud of the staff.

VI.3. SUPERINTENDENT'S REPORT

Superintendent Lambert began his report summarizing what Principal Odens and Sorensen had noted in their reports about testing. He stated all special education services have been up and running. A meeting was held with Luke McConnell services in preparation for next school year and Luke and Kristi Chessmore (SPED Director) met with the administration team, special education team and counseling team. Lambert noted that the High School, ELA, Middle School/High School Art and 1 High School Science teacher accepted positions for the 21'-22 school year, but still working on the 2nd High School Science position. Superintendent Lambert and the Principals have chosen the Marzano Instructional

Model for the District and he is working on setting up summer trainings for the administration team and will work with them to set up training for teachers during the next school year. Lambert also discussed that the transportation committee had a meeting to discuss the purchase of 2 buses, between the federal grant and a loss claim, should be able to pay for half of a bus with those funds (around \$43,000). He also noted that the new website went live Monday afternoon. He said that there are still some “bugs” that will need worked out and once those are resolved we will start sending out campaign materials for people to download the new app. Superintendent Lambert ended his report saying they met with MOE for the 19’-20 school year. Teachers have been informed to make all their purchases before the last teacher contract day. He mentioned being approved for REAP funds for the next school year in the amount of around \$39,000. Those funds will mostly be allocated to technology. Through April the general fund is currently sitting at 7% savings for this fiscal year, this is solely based off the fiscal year budget and not the actual revenue.

VI.4. BOARD COMMITTEE REPORT

Board Committee reported that new bathroom stalls will be updated, the commons area bathroom will be up to ADA compliance.

VII. ACTION ITEMS

VII.1. Discuss, consider and approve the hiring of Erin Konecky for the position of high school ELA teachers for the '21-'22 school year. Move to approve the hiring of Erin Konecky for the position of high school ELA teachers for the '21-'22 school year. Passed with a motion by Dan Reeves and a second by Willy O'Neil. Cindy Arterburn: Yea, Josh Fries: Yea, Laura Maddox: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

VII.2. Discuss, consider and take necessary action in hiring Matt Lagerstrom for the position of 9-12 science teacher for the '21-'22 school year. Move to hire Matt Lagerstrom for the position of 9-12 science teacher for the '21-'22 school year contingent upon him signing his written contract. Passed with a motion by Willy O'Neil and a second by Dan Reeves. Cindy Arterburn: Yea, Josh Fries: Yea, Laura Maddox: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

VII.3. Discuss, consider and take necessary action in hiring Kaylee Gill for the position of art teacher for the '21-'22 school year. Move to approve the hiring of Kaylee Gill for the position of art teacher for the '21-'22 school year. Passed with a motion by Josh Fries and a second by Laura Maddox. Cindy Arterburn: Yea, Josh Fries: Yea, Laura Maddox: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

VII.4. Discuss, consider and take necessary action concerning adding a storage shed garage for the district. Move to approve the quote for a storage garage. Passed with a motion by Carrie Terryberry and a second by Laura Maddox. Cindy Arterburn: Yea, Josh Fries: Yea, Laura Maddox: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

VII.5. Discuss, consider and take necessary action in replacing all the outdated windows around the main school building. Move to approve the replacement of all older windows around the main school building. Passed with a motion by Steve Wallin and a second by Willy O'Neil. Cindy Arterburn: Yea, Josh Fries: Yea, Laura Maddox: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

VII.6. Discuss, consider and take necessary action in approving a school surplus sale at the end of the '20-'21 school year. Move to approve the scheduling of a school surplus sale at the end of the '20-'21

school year. Passed with a motion by Jeff Olsen and a second by Dan Reeves. Cindy Arterburn: Yea, Josh Fries: Yea, Laura Maddox: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

VII.7. Discuss, consider and take necessary action on the school lunch program prices for the '21-'22 school year. Move to approve the school lunch program prices for the '21-'22 school year. Passed with a motion by Steve Wallin and a second by Josh Fries. Cindy Arterburn: Yea, Josh Fries: Yea, Laura Maddox: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

VIII. DISCUSSION ITEMS

State of the schools Report

IX. EXECUTIVE SESSION: Go into executive session to discuss personnel matters.

Move to go into executive session to discuss personnel at 7:32 PM and adjourned at 7:39 PM. Passed with a motion by Steve Wallin and a second by Willy O'Neil. Cindy Arterburn: Yea, Josh Fries: Yea, Laura Maddox: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

X. ADJOURN

President Meeske adjourned the meeting at 7:39 PM.

Board President

Board Secretary

Cash Report - For the Year

Printed: 06/04/2021 3:02:00PM

Chase County Schools - Activity Accounting

Activities 1							
Group	0	Activity Groups					
Account Number	Description		Balance Forward	Cash In (Receipts)	Cash Out (Payments)	Adjustments	Balance
Activity Groups							
218		PBIS	3,211.00	100.00	0.00	0.00	3,311.00
	0	Activity Groups	3,211.00	100.00	0.00	0.00	3,311.00
							* Group
Academic Clubs							
300		Show Choir	(1,875.00)	559.90	(250.00)	0.00	(1,565.10)
302		Musical	1,940.33	1,038.74	(241.16)	0.00	2,737.91
303		CCES Music Resale	419.00	0.00	0.00	0.00	419.00
304		Band Instrument Rental	523.00	597.00	0.00	0.00	1,120.00
305		Band Resale	2,194.63	627.10	0.00	0.00	2,821.73
308		Drama	291.27	0.00	(353.12)	0.00	(61.85)
309		Fine Arts	5,493.10	2,590.00	(2,565.00)	0.00	5,518.10
310		Young Americans	270.00	0.00	0.00	0.00	270.00
311		Tri-M	1,116.00	0.00	0.00	0.00	1,116.00
400		Alumni Clearing	700.99	0.00	0.00	4,668.91	5,369.90
402		CCES Activity Fund	0.00	1,834.20	(1,188.00)	0.00	646.20
	1	Academic Clubs	11,073.32	7,246.94	(4,597.28)	4,668.91	18,391.89
							* Group
Athletics							
1-2		Youth Volleyball	0.00	0.00	0.00	0.00	0.00
9410		Weight Lifting	38.77	420.00	0.00	0.00	458.77
001		CCHS Athletics	50,419.00	29,097.88	(63,629.80)	70,580.00	86,467.08
002		CCHS Softball	0.00	0.00	0.00	0.00	0.00
003		CCHS Football	50.00	0.00	0.00	0.00	50.00
004		CCHS Volleyball	(71.01)	918.68	(1,200.00)	2,000.00	1,647.67
005		CCHS X-Country	0.00	0.00	0.00	0.00	0.00
006		CCHS Basketball - Girls	568.74	0.00	(100.00)	0.00	468.74
007		CCHS Basketball - Boys	297.21	0.00	(75.00)	0.00	222.21
008		CCHS Wrestling	0.00	0.00	0.00	0.00	0.00
009		CCHS Track - Girls	5.49	0.00	0.00	0.00	5.49
010		CCHS Track - Boys	25.59	0.00	0.00	0.00	25.59
011		CCHS Golf	0.00	0.00	0.00	0.00	0.00
013		JH Football	0.00	0.00	0.00	0.00	0.00
014		JH Volleyball	0.00	0.00	0.00	0.00	0.00
015		JH Basketball - Girls	120.00	0.00	(120.00)	0.00	0.00
016		JH Basketball - Boys	120.00	0.00	(120.00)	0.00	0.00
017		JH Wrestling	0.00	0.00	0.00	0.00	0.00
018		JH Girls Track	0.00	0.00	0.00	0.00	0.00
019		JH Boys Track	29.52	0.00	0.00	0.00	29.52
020		PE Uniform Resale	320.00	90.00	0.00	0.00	410.00
021		HS Milner Benefit Fund	250.00	0.00	0.00	0.00	250.00
023		AD Savings	70,580.00	0.00	0.00	(70,580.00)	0.00

Cash Report - For the Year

Printed: 06/04/2021 3:02:00PM

Chase County Schools - Activity Accounting

Activities 1								
Group	2	Athletics						
Account Number	Description		Balance Forward	Cash In (Receipts)	Cash Out (Payments)	Adjustments	Balance	
024	Youth Volleyball		0.00	12,082.16	(6,175.50)	(2,000.00)	3,906.66	
100	Cheerleaders		1,692.93	5,416.82	(6,033.05)	0.00	1,076.70	
2 Athletics			124,446.24	48,025.54	(77,453.35)	0.00	95,018.43	* Group
Classes								
514	Class of 2024		0.00	1,690.00	(841.50)	0.00	848.50	
801	J & J Bernard Scholarship		0.00	1,500.00	0.00	0.00	1,500.00	
804	Alta Heir Scholarship		28,992.42	0.00	(2,000.00)	0.00	26,992.42	
508	Class of 2019		4,497.43	0.00	0.00	(4,497.43)	0.00	
509	Class of 2020		931.81	0.00	(170.00)	(171.48)	590.33	
510	Class of 2021		1,345.50	0.00	0.00	0.00	1,345.50	
511	Class of 2022		8,727.56	260.00	(4,839.77)	0.00	4,147.79	
1-3-513	Class of 2023		1,691.00	1,062.00	(1,087.70)	0.00	1,665.30	
802	Gladys B & Les Smith Scholarship		27,044.16	0.00	(2,000.00)	0.00	25,044.16	
3 Classes			73,229.88	4,512.00	(10,938.97)	(4,668.91)	62,134.00	* Group
Clubs and Organizations								
202	FBLA Bank		9,760.65	0.00	(306.06)	0.00	9,454.59	
416	Decals		120.00	0.00	0.00	0.00	120.00	
101	CCHS Annual		43,010.19	13,778.23	(18,148.66)	0.00	38,639.76	
102	CCES Yearbook		7,339.95	3,918.56	0.00	0.00	11,258.51	
103	Thespians - Speech		0.00	0.00	(904.55)	0.00	(904.55)	
104	Student Council		0.00	1,455.00	(1,456.48)	0.00	(1.48)	
106	CCS Flower Fund		330.88	0.00	0.00	0.00	330.88	
107	Technology		0.00	2,700.00	0.00	0.00	2,700.00	
108	Electric Car Project		493.76	0.00	0.00	0.00	493.76	
109	Inter Acct		500.00	0.00	0.00	0.00	500.00	
200	FBLA		19,658.49	1,220.00	(2,964.27)	0.00	17,914.22	
201	FBLA - Sponsor		0.00	0.00	(10.00)	0.00	(10.00)	
205	FCCLA		0.00	2,449.72	(659.00)	0.00	1,790.72	
206	FCCLA - Sponsor		0.00	0.00	0.00	0.00	0.00	
207	Pro Start		0.00	94.00	(123.24)	0.00	(29.24)	
210	FFA		22,755.17	58,907.50	(34,549.64)	0.00	47,113.03	
211	FFA - Sponsor		0.00	0.00	0.00	0.00	0.00	
212	FFA-Farm Account		7,153.28	1,677.00	0.00	(6,358.94)	2,471.34	
213	FFA-Memorial		7,107.24	1,305.00	(6,358.94)	6,358.94	8,412.24	
4 Clubs and Organizations			118,229.61	87,505.01	(65,480.84)	0.00	140,253.78	* Group
Miscellaneous								
214	I.A Resale		7,281.00	4,562.00	(5,844.84)	0.00	5,998.16	
215	Building Construction		2,140.84	8,000.00	(6,502.51)	0.00	3,638.33	
405	Art Resale		3,294.00	0.00	0.00	0.00	3,294.00	

Cash Report - For the Year

Printed: 06/04/2021 3:02:00PM

Chase County Schools - Activity Accounting

Activities 1								
Group	9	Miscellaneous						
Account Number	Description		Balance Forward	Cash In (Receipts)	Cash Out (Payments)	Adjustments	Balance	
408	Library Book Sales		1,045.23	67.99	0.00	0.00	1,113.22	
409	Defib Training/Flu Vac Fund		823.24	285.00	(2,280.82)	0.00	(1,172.58)	
412	Special Projects		0.00	0.00	0.00	0.00	0.00	
414	Staff/Student Appreciation		78.00	0.00	0.00	0.00	78.00	
415	Monthly Interest		4,836.74	315.01	0.00	0.00	5,151.75	
900	CD		101,804.58	0.00	0.00	0.00	101,804.58	
999	Activity Clearing		3,880.36	3,849.26	(4,129.26)	0.00	3,600.36	
	9 Miscellaneous		125,183.99	17,079.26	(18,757.43)	0.00	123,505.82	* Group
	1 Activities		455,374.04	164,468.75	(177,227.87)	0.00	442,614.92	Location
	Report Total:		455,374.04	164,468.75	(177,227.87)	0.00	442,614.92	

Chase Revenue and Expenditure Report

Printed: 06/04/2021 3:10:48PM
Chase County Schools

General 01								
Account Type	I	Revenue						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
01-1-01100-000-000	Taxes Levied/Assessed by the School District	1,691,084.60	4,550,812.14	0.00	7,375,154.00	2,824,341.86	61.70	01-1-01100-000-000
01-1-01115-000-000	Carline Taxes	826.26	1,097.73	0.00	1,000.00	(97.73)	109.77	01-1-01115-000-000
01-1-01125-000-000	Motor Vehicle Taxes	25,150.36	360,755.04	0.00	420,000.00	59,244.96	85.89	01-1-01125-000-000
01-1-01140-000-000	Penalties & Interest	25.04	22,596.69	0.00	0.00	(22,596.69)	0.00	01-1-01140-000-000
01-1-01322-000-000	Tuition from Other Government Sources Within the S	14,076.00	38,268.00	0.00	10,000.00	(28,268.00)	382.68	01-1-01322-000-000
01-1-01510-000-000	Interest	117.61	1,220.39	0.00	5,000.00	3,779.61	24.41	01-1-01510-000-000
01-1-01800-000-000	Revenue From Community Services Activities	0.00	0.00	0.00	7,500.00	7,500.00	0.00	01-1-01800-000-000
01-1-01910-000-000	Rentals of School Equipment, Property, and Facilit	0.00	750.00	0.00	5,000.00	4,250.00	15.00	01-1-01910-000-000
01-1-01920-000-000	Contributions and Donations From Private Sources	0.00	500.00	0.00	0.00	(500.00)	0.00	01-1-01920-000-000
01-1-01980-000-000	Refund Of Prior Year's Expenditures	2,892.99	2,892.99	0.00	0.00	(2,892.99)	0.00	01-1-01980-000-000
01-1-01990-000-000	Miscellaneous Local Revenue	2,000.00	2,382.35	0.00	0.00	(2,382.35)	0.00	01-1-01990-000-000
01-1-02110-000-000	County Fines & License Fees	0.00	23,586.81	0.00	0.00	(23,586.81)	0.00	01-1-02110-000-000
01-1-02210-000-000	ESU Receipts	1,616.01	1,616.01	0.00	6,000.00	4,383.99	26.93	01-1-02210-000-000
01-1-03110-000-000	State Aid	31,048.00	279,432.00	0.00	310,475.00	31,043.00	90.00	01-1-03110-000-000
01-1-03120-000-000	SPED (School Age)	34,574.00	202,120.00	0.00	240,000.00	37,880.00	84.22	01-1-03120-000-000
01-1-03125-000-000	SPED Transportation (School Age)ents.	0.00	6,309.00	0.00	4,000.00	(2,309.00)	157.73	01-1-03125-000-000
01-1-03130-000-000	Homestead Exemption	0.00	17,032.10	0.00	0.00	(17,032.10)	0.00	01-1-03130-000-000
01-1-03131-000-000	Property Tax Credit	338,353.12	725,259.28	0.00	0.00	(725,259.28)	0.00	01-1-03131-000-000
01-1-03180-000-000	Pro-Rate Motor Vehicle	5,966.31	11,265.31	0.00	15,000.00	3,734.69	75.10	01-1-03180-000-000
01-1-03400-000-000	State Apportionment	0.00	71,945.02	0.00	82,000.00	10,054.98	87.74	01-1-03400-000-000
01-1-03535-000-000	Payment for High Ability Learners	0.00	3,877.00	0.00	5,000.00	1,123.00	77.54	01-1-03535-000-000
01-1-04305-000-000	Title 8 (Impact Aid)	0.00	0.00	0.00	34,000.00	34,000.00	0.00	01-1-04305-000-000
01-1-04505-000-000	Title I, Part A ESSA Improving Basic Programs Oper	0.00	0.00	0.00	95,000.00	95,000.00	0.00	01-1-04505-000-000
01-1-04512-000-000	IDEA Part B (611) Base Allocation	0.00	0.00	0.00	144,000.00	144,000.00	0.00	01-1-04512-000-000
01-1-04521-000-000	IDEA Part B Proportionate Share	0.00	7,507.00	0.00	0.00	(7,507.00)	0.00	01-1-04521-000-000
01-1-04524-000-000	Other Federal Non-Categorical Receipts	0.00	147.68	0.00	0.00	(147.68)	0.00	01-1-04524-000-000
01-1-04530-000-000	Other Federal Categorical Receipts	0.00	0.00	0.00	15,000.00	15,000.00	0.00	01-1-04530-000-000
01-1-04708-000-000	Medicaid in Public Schools	0.00	3,471.97	0.00	5,500.00	2,028.03	63.13	01-1-04708-000-000
01-1-04996-000-000	Elementary & Secondary School Emergency Relief	0.00	64,811.00	0.00	0.00	(64,811.00)	0.00	01-1-04996-000-000

Chase Revenue and Expenditure Report

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Chase County Schools

General 01								
Account Type	I	Revenue						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-1-05300-000-000	Proceeds From the Disposal of Real or Personal Pro	525.00	2,125.00	0.00	0.00	(2,125.00)	0.00	01-1-05300-000-000
I Revenue		2,148,255.30	6,401,780.51	0.00	8,779,629.00	2,377,848.49	72.92	* Account Type
Expense								
01-2-01100-000-000	Regular Instruction	0.00	13,430.00	0.00	0.00	(13,430.00)	0.00	01-2-01100-000-000
01-2-01100-111-001	Regular Instruction-Salaries of Regular Employees	78,386.75	725,713.49	0.00	1,292,410.29	566,696.80	56.15	01-2-01100-111-001
01-2-01100-111-002	Regular Instruction-Salaries of Regular Employees	94,281.06	785,199.56	0.00	1,156,646.19	371,446.63	67.89	01-2-01100-111-002
01-2-01100-111-003	Regular Instruction-Salaries of Regular Employees	0.00	20,370.53	0.00	0.00	(20,370.53)	0.00	01-2-01100-111-003
01-2-01100-112-002	Regular Instruction-Salaries of Regular Employees	11,743.12	96,048.29	0.00	0.00	(96,048.29)	0.00	01-2-01100-112-002
01-2-01100-122-002	Regular Instruction-Salaries of Temporary Employee	2,634.00	15,396.00	0.00	0.00	(15,396.00)	0.00	01-2-01100-122-002
01-2-01100-123-000	Regular Instruction-Salaries of Temporary Employee	0.00	0.00	0.00	11,527.76	11,527.76	0.00	01-2-01100-123-000
01-2-01100-123-001	Regular Instruction-Salaries of Temporary Employee	6,830.50	57,709.36	0.00	28,630.91	(29,078.45)	201.56	01-2-01100-123-001
01-2-01100-123-002	Regular Instruction-Salaries of Temporary Employee	1,765.28	25,864.82	0.00	31,492.99	5,628.17	82.13	01-2-01100-123-002
01-2-01100-150-001	Regular Instruction-Additional Compensation Paid t	0.00	0.00	0.00	4,350.72	4,350.72	0.00	01-2-01100-150-001
01-2-01100-151-001	Regular Instruction-Additional Compensation Paid t	7,659.02	90,091.86	0.00	137,881.61	47,789.75	65.34	01-2-01100-151-001
01-2-01100-151-002	Regular Instruction-Additional Compensation Paid t	382.71	3,230.73	0.00	16,954.21	13,723.48	19.06	01-2-01100-151-002
01-2-01100-151-003	Regular Instruction-Additional Compensation Paid t	670.48	6,016.42	0.00	0.00	(6,016.42)	0.00	01-2-01100-151-003
01-2-01100-152-001	Regular Instruction-Additional Compensation Paid t	3,829.97	15,761.91	0.00	0.00	(15,761.91)	0.00	01-2-01100-152-001
01-2-01100-152-003	Regular Instruction-Additional Compensation Paid t	0.00	1,726.60	0.00	0.00	(1,726.60)	0.00	01-2-01100-152-003
01-2-01100-210-000	Regular Instruction-Group Insurance for Non-Instru	0.00	0.00	0.00	65.70	65.70	0.00	01-2-01100-210-000
01-2-01100-211-000	Regular Instruction-Group Insurance for Teachers/P	0.00	0.00	0.00	3,258.31	3,258.31	0.00	01-2-01100-211-000
01-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/P	23,139.13	207,367.84	0.00	328,688.47	121,320.63	63.09	01-2-01100-211-001

Chase Revenue and Expenditure Report

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Chase County Schools

General 01									
Account Type	X	Expense							
Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-01100-211-002	Regular Instruction-Group Insurance for Teachers/P	26,121.17	198,390.46	0.00	295,826.22	97,435.76	67.06	01-2-01100-211-002	
01-2-01100-211-003	Regular Instruction-Group Insurance for Teachers/P	237.34	6,993.14	0.00	0.00	(6,993.14)	0.00	01-2-01100-211-003	
01-2-01100-212-001	Regular Instruction-Addit (Inc	0.56	5.38	0.00	0.00	(5.38)	0.00	01-2-01100-212-001	
01-2-01100-212-002	Regular Instruction-Salar (BCB	2,097.72	18,678.23	0.00	0.00	(18,678.23)	0.00	01-2-01100-212-002	
01-2-01100-213-000	Invoice 00017732 (BCBS H ER)	0.00	0.00	0.00	168.38	168.38	0.00	01-2-01100-213-000	
01-2-01100-213-001	Regular Instruction-Salar (BCB	76.18	1,333.71	0.00	795.21	(538.50)	167.72	01-2-01100-213-001	
01-2-01100-213-002	Regular Instruction-Salar (BCB	287.41	4,545.02	0.00	2,141.70	(2,403.32)	212.22	01-2-01100-213-002	
01-2-01100-219-000	Regular Instruction-Early (BCB	0.00	0.00	0.00	1,299.38	1,299.38	0.00	01-2-01100-219-000	
01-2-01100-219-001	Early Retirement -ES (BCBS-DBe	0.00	612.65	0.00	0.00	(612.65)	0.00	01-2-01100-219-001	
01-2-01100-219-002	Early Retirement -HS (BCBS-DBe	0.00	279.05	0.00	0.00	(279.05)	0.00	01-2-01100-219-002	
01-2-01100-220-000	Regular Instruction (FICA)	0.00	0.00	0.00	128.37	128.37	0.00	01-2-01100-220-000	
01-2-01100-220-001	Regular Instruction-Social Security Payments for N	0.00	0.00	0.00	332.82	332.82	0.00	01-2-01100-220-001	
01-2-01100-221-000	Regular Instruction-Social Security Payments for T	0.00	0.00	0.00	1,751.21	1,751.21	0.00	01-2-01100-221-000	
01-2-01100-221-001	Regular Instruction-Social Security Payments for T	6,338.33	60,089.10	0.00	105,037.64	44,948.54	57.21	01-2-01100-221-001	
01-2-01100-221-002	Regular Instruction-Social Security Payments for T	6,944.10	58,424.27	0.00	84,790.32	26,366.05	68.90	01-2-01100-221-002	
01-2-01100-221-003	Regular Instruction-Social Security Payments for T	48.35	1,894.94	0.00	0.00	(1,894.94)	0.00	01-2-01100-221-003	
01-2-01100-222-001	Regular Instruction-Addit (FIC	292.98	1,205.77	0.00	0.00	(1,205.77)	0.00	01-2-01100-222-001	
01-2-01100-222-002	Regular Instruction-Salar (FIC	974.33	7,495.04	0.00	0.00	(7,495.04)	0.00	01-2-01100-222-002	
01-2-01100-222-003	Regular Instruction-Addit (FIC	0.00	132.08	0.00	0.00	(132.08)	0.00	01-2-01100-222-003	
01-2-01100-223-000	Regular Instruction-Social Security Payments for S	0.00	0.00	0.00	845.88	845.88	0.00	01-2-01100-223-000	
01-2-01100-223-001	Regular Instruction-Social Security Payments for S	521.91	4,301.42	0.00	2,150.75	(2,150.67)	200.00	01-2-01100-223-001	
01-2-01100-223-002	Regular Instruction-Social Security Payments for S	115.08	1,683.70	0.00	2,215.90	532.20	75.98	01-2-01100-223-002	
01-2-01100-229-000	Regular Instruction-Early (FIC	0.00	0.00	0.00	19.70	19.70	0.00	01-2-01100-229-000	
01-2-01100-229-001	Early Retirement -ES (FICA)	0.00	141.16	0.00	0.00	(141.16)	0.00	01-2-01100-229-001	
01-2-01100-229-002	Early Retirement -HS (FICA)	0.00	75.88	0.00	0.00	(75.88)	0.00	01-2-01100-229-002	
01-2-01100-230-000	Regular Instruction (NPERS-Ben	0.00	0.00	0.00	155.60	155.60	0.00	01-2-01100-230-000	
01-2-01100-231-000	Regular Instruction-Retirement Contributions for T	0.00	0.00	0.00	1,585.53	1,585.53	0.00	01-2-01100-231-000	
01-2-01100-231-001	Regular Instruction-Retirement Contributions for T	6,314.69	62,393.15	0.00	138,555.83	76,162.68	45.03	01-2-01100-231-001	

Chase Revenue and Expenditure Report

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General 01									
Account Type	X	Expense							
Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-01100-231-002	Regular Instruction-Retirement Contributions for T	6,960.50	60,130.49	0.00	115,195.19	55,064.70	52.20	01-2-01100-231-002	
01-2-01100-231-003	Regular Instruction-Retirement Contributions for T	49.26	2,430.94	0.00	0.00	(2,430.94)	0.00	01-2-01100-231-003	
01-2-01100-232-001	Regular Instruction-Addit (NPE	21.15	204.92	0.00	0.00	(204.92)	0.00	01-2-01100-232-001	
01-2-01100-232-002	Regular Instruction-Salar (NPE	863.45	7,725.60	0.00	0.00	(7,725.60)	0.00	01-2-01100-232-002	
01-2-01100-233-000	Regular Instruction-Retirement Contributions for S	0.00	0.00	0.00	149.51	149.51	0.00	01-2-01100-233-000	
01-2-01100-233-001	Regular Instruction-Retirement Contributions for S	19.85	258.17	0.00	306.32	48.15	84.28	01-2-01100-233-001	
01-2-01100-233-002	Regular Instruction-Retirement Contributions for S	39.80	658.68	0.00	497.49	(161.19)	132.40	01-2-01100-233-002	
01-2-01100-237-001	Regular Instruction-Increased Retirement Contrib	2,182.56	15,946.48	0.00	0.00	(15,946.48)	0.00	01-2-01100-237-001	
01-2-01100-237-002	Regular Instruction-Salar (NPE	2,700.44	18,113.94	0.00	0.00	(18,113.94)	0.00	01-2-01100-237-002	
01-2-01100-237-003	Regular Instruction-Salar (NPE	16.93	163.50	0.00	0.00	(163.50)	0.00	01-2-01100-237-003	
01-2-01100-239-000	Regular Instruction-Early Retirement or Terminatio	0.00	0.00	0.00	282.93	282.93	0.00	01-2-01100-239-000	
01-2-01100-239-001	Early Retirement -ES	0.00	2,000.00	0.00	0.00	(2,000.00)	0.00	01-2-01100-239-001	
01-2-01100-239-002	Early Retirement -HS	0.00	1,000.00	0.00	0.00	(1,000.00)	0.00	01-2-01100-239-002	
01-2-01100-281-000	Regular Instruction-Health Benefits Paid for Teach	0.00	0.00	0.00	463.50	463.50	0.00	01-2-01100-281-000	
01-2-01100-281-001	Regular Instruction-Health Benefits Paid for Teach	683.57	6,072.72	0.00	4,897.90	(1,174.82)	123.99	01-2-01100-281-001	
01-2-01100-281-002	Regular Instruction-Health Benefits Paid for Teach	358.94	6,766.16	0.00	5,330.25	(1,435.91)	126.94	01-2-01100-281-002	
01-2-01100-282-002	Regular Instruction-Salar (HSA	227.69	792.02	0.00	0.00	(792.02)	0.00	01-2-01100-282-002	
01-2-01100-283-001	Regular Instruction-Salar (HSA	3.26	285.24	0.00	0.00	(285.24)	0.00	01-2-01100-283-001	
01-2-01100-283-002	Regular Instruction-Salar (HSA	71.78	432.46	0.00	0.00	(432.46)	0.00	01-2-01100-283-002	
01-2-01100-289-001	Early Retirement -ES (HSA)	0.00	86.67	0.00	0.00	(86.67)	0.00	01-2-01100-289-001	
01-2-01100-291-000	Regular Instruction-Other Employee Benefits Paid f	0.00	0.00	0.00	22,636.60	22,636.60	0.00	01-2-01100-291-000	
01-2-01100-320-000	Regular Instruction-Professional Educational Servi	0.00	0.00	0.00	3,500.00	3,500.00	0.00	01-2-01100-320-000	
01-2-01100-352-001	Regular Instruction-Other Technical Services	0.00	5,452.63	0.00	0.00	(5,452.63)	0.00	01-2-01100-352-001	
01-2-01100-352-002	Regular Instruction-Other Technical Services	414.50	6,485.37	0.00	0.00	(6,485.37)	0.00	01-2-01100-352-002	
01-2-01100-580-000	Regular Instruction-Travel	0.00	303.99	0.00	3,000.00	2,696.01	11.43	01-2-01100-580-000	
01-2-01100-580-001	Regular Instruction-Travel	0.00	0.00	0.00	5,000.00	5,000.00	0.00	01-2-01100-580-001	
01-2-01100-580-002	Regular Instruction-Travel	603.46	603.46	0.00	1,000.00	396.54	126.77	01-2-01100-580-002	

Chase Revenue and Expenditure Report

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General 01									
Account Type	X	Expense							
Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-01100-610-000	Regular Instruction-General Supplies	1,474.12	18,499.65	3,350.45	54,666.47	32,816.37	42.89	01-2-01100-610-000	
01-2-01100-610-001	Regular Instruction-General Supplies	286.38	2,609.35	8,798.46	0.00	(11,407.81)	0.00	01-2-01100-610-001	
01-2-01100-610-001-06	Regular Instruction-General Supplies-English 7-12	0.00	209.58	0.00	2,750.00	2,540.42	8.31	01-2-01100-610-001-06	
01-2-01100-610-001-08	Regular Instruction-General Supplies-Math 7-12	0.00	1,961.56	0.00	3,450.00	1,488.44	56.86	01-2-01100-610-001-08	
01-2-01100-610-001-10	Regular Instruction-General Supplies-Science 7-12	12.66	291.61	0.00	3,875.00	3,583.39	8.17	01-2-01100-610-001-10	
01-2-01100-610-001-12	Regular Instruction-General Supplies-Social S 7-12	0.00	172.89	976.35	1,625.00	475.76	70.72	01-2-01100-610-001-12	
01-2-01100-610-001-14	Regular Instruction-General Supplies-Art 7-12	2,036.13	4,706.29	1,055.36	6,250.00	488.35	106.60	01-2-01100-610-001-14	
01-2-01100-610-001-16	Regular Instruction-General Supplies-Music 7-12	190.19	1,196.90	1,781.35	3,750.00	771.75	93.77	01-2-01100-610-001-16	
01-2-01100-610-001-18	Regular Instruction-General Supplies-Band 7-12	0.00	1,880.60	4,971.15	6,750.00	(101.75)	101.51	01-2-01100-610-001-18	
01-2-01100-610-001-20	Regular Instruction-General Supplies-PE 7-12	0.00	0.00	5,505.56	1,875.00	(3,630.56)	293.63	01-2-01100-610-001-20	
01-2-01100-610-001-21	Regular Instruction-General Supplies-STEM	0.00	1,961.24	0.00	2,000.00	38.76	98.06	01-2-01100-610-001-21	
01-2-01100-610-001-22	Regular Instruction-General Supplies-Family Consum	495.49	3,429.50	24.16	3,500.00	46.34	107.12	01-2-01100-610-001-22	
01-2-01100-610-001-23	Regular Instruction-General Supplies-Woods	578.52	7,316.88	286.88	8,000.00	396.24	98.16	01-2-01100-610-001-23	
01-2-01100-610-001-24	Regular Instruction-General Supplies-Ag	401.94	3,870.04	0.00	8,000.00	4,129.96	53.81	01-2-01100-610-001-24	
01-2-01100-610-001-25	Regular Instruction-General Supplies-Spanish	0.00	758.92	0.00	1,200.00	441.08	63.24	01-2-01100-610-001-25	
01-2-01100-610-001-26	Regular Instruction-General Supplies-Business	0.00	0.00	0.00	2,000.00	2,000.00	0.00	01-2-01100-610-001-26	
01-2-01100-610-001-27	Regular Instruction-General Supplies-Speech	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-01100-610-001-27	
01-2-01100-610-002	Regular Instruction-General Supplies	0.00	346.08	822.89	0.00	(1,168.97)	0.00	01-2-01100-610-002	
01-2-01100-610-002-00	Regular Instruction-General Supplies-Kindergarten	78.74	772.70	481.13	3,000.00	1,746.17	65.03	01-2-01100-610-002-00	
01-2-01100-610-002-01	Regular Instruction-General Supplies-First Grade	0.00	123.93	513.83	3,000.00	2,362.24	69.87	01-2-01100-610-002-01	

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Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-01100-610-002-02	Regular Instruction-General Supplies-Second Grade	0.00	889.63	1,766.17	3,000.00	344.20	187.94	01-2-01100-610-002-02
01-2-01100-610-002-03	Regular Instruction-General Supplies-Third Grade	107.35	608.06	962.20	3,000.00	1,429.74	79.74	01-2-01100-610-002-03
01-2-01100-610-002-04	Regular Instruction-General Supplies-Fourth Grade	3.46	197.73	494.40	3,000.00	2,307.87	35.87	01-2-01100-610-002-04
01-2-01100-610-002-05	Regular Instruction-General Supplies-English 5-6	233.95	355.47	649.92	750.00	(255.39)	137.45	01-2-01100-610-002-05
01-2-01100-610-002-07	Regular Instruction-General Supplies-Math 5-6	0.00	0.00	605.20	750.00	144.80	161.41	01-2-01100-610-002-07
01-2-01100-610-002-09	Regular Instruction-General Supplies-Science 5-6	16.14	65.62	283.23	875.00	526.15	48.47	01-2-01100-610-002-09
01-2-01100-610-002-11	Regular Instruction-General Supplies-Social St 5-6	0.00	0.00	0.00	375.00	375.00	0.00	01-2-01100-610-002-11
01-2-01100-610-002-13	Regular Instruction-General Supplies-Art K-6	49.00	955.44	3,220.53	5,250.00	1,074.03	80.48	01-2-01100-610-002-13
01-2-01100-610-002-15	Regular Instruction-General Supplies-Music K-6	354.25	1,306.98	30.06	3,750.00	2,412.96	94.52	01-2-01100-610-002-15
01-2-01100-610-002-17	Regular Instruction-General Supplies-Band 5-6	68.60	68.60	0.00	2,250.00	2,181.40	3.05	01-2-01100-610-002-17
01-2-01100-610-002-19	Regular Instruction-General Supplies-PE K-6	0.00	619.87	1,237.01	1,875.00	18.12	99.03	01-2-01100-610-002-19
01-2-01100-610-003	Regular Instruction-General Supplies	0.00	0.00	1,688.28	0.00	(1,688.28)	0.00	01-2-01100-610-003
01-2-01100-640-000	Regular Instruction-Books and Periodical	0.00	227.50	0.00	1,000.00	772.50	22.75	01-2-01100-640-000
01-2-01100-640-001	Regular Instruction-Books and Periodical	3,273.78	6,674.13	1,640.46	60,000.00	51,685.41	15.73	01-2-01100-640-001
01-2-01100-640-002	Regular Instruction-Books and Periodical	73.60	31,213.34	13,890.94	60,000.00	14,895.72	81.93	01-2-01100-640-002
01-2-01100-640-003	Regular Instruction-Books and Periodical	0.00	3,186.35	126.97	0.00	(3,313.32)	0.00	01-2-01100-640-003
01-2-01100-641-002	Regular Instruction-E-Books	0.00	3,000.00	0.00	0.00	(3,000.00)	0.00	01-2-01100-641-002
01-2-01100-642-000	Regular Instruction-Audio-Visual Materials	58,862.00	98,485.32	58,862.00	0.00	(157,347.32)	0.00	01-2-01100-642-000
01-2-01100-642-001	Regular Instruction-Audio-Visual Materials	0.00	0.00	0.00	7,000.00	7,000.00	0.00	01-2-01100-642-001
01-2-01100-643-000	Regular Instruction-Web/Cloud Based Software	0.00	22,909.00	0.00	18,000.00	(4,909.00)	127.27	01-2-01100-643-000
01-2-01100-733-000	Invoice 00017734	4,999.48	5,045.47	0.00	20,000.00	14,954.53	29.89	01-2-01100-733-000

Chase Revenue and Expenditure Report

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Chase County Schools

General 01									
Account Type	X	Expense							
Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-01100-733-001	Regular Instruction-Furniture and Fixtures	0.00	4,256.17	0.00	20,000.00	15,743.83	21.52	01-2-01100-733-001	
01-2-01100-733-002	Regular Instruction-Furniture and Fixtures	0.00	1,075.00	0.00	20,000.00	18,925.00	5.38	01-2-01100-733-002	
01-2-01100-734-000	Regular Instruction-Technology-Related Hardware	7,896.76	43,931.32	2,171.31	40,000.00	(6,102.63)	121.22	01-2-01100-734-000	
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware	(209.00)	1,590.60	0.00	40,000.00	38,409.40	13.71	01-2-01100-734-001	
01-2-01100-734-002	Regular Instruction-Technology-Related Hardware	88.00	2,358.00	0.00	0.00	(2,358.00)	0.00	01-2-01100-734-002	
01-2-01100-735-000	Regular Instruction-Technology Software	299.00	8,784.70	11,887.25	20,000.00	(671.95)	107.10	01-2-01100-735-000	
01-2-01100-735-001	Regular Instruction-Technology Software	425.00	4,229.49	0.00	5,500.00	1,270.51	76.90	01-2-01100-735-001	
01-2-01100-735-002	Regular Instruction-Technology Software	7,400.00	7,400.00	0.00	6,000.00	(1,400.00)	123.33	01-2-01100-735-002	
01-2-01100-735-003	Regular Instruction-Technology Software	0.00	1,750.00	0.00	0.00	(1,750.00)	0.00	01-2-01100-735-003	
01-2-01100-810-000	Regular Instruction-Dues and Fees	1,361.70	1,426.70	0.00	500.00	(926.70)	357.94	01-2-01100-810-000	
01-2-01100-810-001	Regular Instruction-Dues and Fees	0.00	450.00	0.00	6,000.00	5,550.00	7.50	01-2-01100-810-001	
01-2-01100-810-002	Regular Instruction-Dues and Fees	0.00	420.00	0.00	500.00	80.00	84.00	01-2-01100-810-002	
01-2-01100-890-000	Regular Instruction-Miscellaneous Expenditures	288.00	324.01	0.00	2,500.00	2,175.99	22.56	01-2-01100-890-000	
01-2-01100-890-001	Regular Instruction-Miscellaneous Expenditures	9,348.00	9,348.00	0.00	25,000.00	15,652.00	37.39	01-2-01100-890-001	
01-2-01150-111-000	Limited English Proficiency Programs-Salaries of R	5,503.17	49,528.51	0.00	134,567.31	85,038.80	36.81	01-2-01150-111-000	
01-2-01150-111-001	Limited English Proficiency Programs-Salaries of R	1,598.91	33,054.33	0.00	42,697.62	9,643.29	77.41	01-2-01150-111-001	
01-2-01150-111-002	Limited English Proficiency Programs-Salaries of R	0.00	120.00	0.00	0.00	(120.00)	0.00	01-2-01150-111-002	
01-2-01150-112-000	Limited English Proficiency Programs-Salaries of R	0.00	0.00	0.00	506.76	506.76	0.00	01-2-01150-112-000	
01-2-01150-112-001	Limited English Proficiency Programs-Salaries of R	1,801.38	14,636.87	0.00	0.00	(14,636.87)	0.00	01-2-01150-112-001	
01-2-01150-112-002	Limited English Proficiency Programs-Salaries of R	0.00	0.00	0.00	15,941.59	15,941.59	0.00	01-2-01150-112-002	

Chase Revenue and Expenditure Report

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Chase County Schools

General 01									
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Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-01150-122-000	Limited English Proficiency Programs-Salaries of T	240.00	240.00	0.00	1,060.90	820.90	22.62	01-2-01150-122-000	
01-2-01150-123-000	Limited English Proficiency Programs-Salaries of T	3,300.00	8,003.00	0.00	1,060.90	(6,942.10)	754.36	01-2-01150-123-000	
01-2-01150-210-000	Limited English Proficiency Programs-Group Insuran	0.00	0.00	0.00	21.31	21.31	0.00	01-2-01150-210-000	
01-2-01150-211-000	Limited English Proficiency Programs-Group Insuran	671.59	6,018.19	0.00	16,040.91	10,022.72	37.52	01-2-01150-211-000	
01-2-01150-211-001	Limited English Proficiency Programs-Group Insuran	1,192.96	11,083.53	0.00	14,422.38	3,338.85	76.85	01-2-01150-211-001	
01-2-01150-211-002	Limited English Proficiency Programs-Group Insuran	0.00	14.30	0.00	0.00	(14.30)	0.00	01-2-01150-211-002	
01-2-01150-212-000	Limited English Proficiency Programs-Group Insuran	0.00	0.00	0.00	85.98	85.98	0.00	01-2-01150-212-000	
01-2-01150-212-001	Limited English Proficien (Inc	4.19	34.35	0.00	0.00	(34.35)	0.00	01-2-01150-212-001	
01-2-01150-212-002	Limited English Proficien (Inc	0.00	0.00	0.00	23.27	23.27	0.00	01-2-01150-212-002	
01-2-01150-213-000	Limited English Proficien (BCB	0.00	17.86	0.00	48.45	30.59	36.86	01-2-01150-213-000	
01-2-01150-220-000	Limited English Proficien (FIC	0.00	0.00	0.00	5.88	5.88	0.00	01-2-01150-220-000	
01-2-01150-221-000	Limited English Proficiency Programs-Social Securi	403.46	3,631.81	0.00	10,112.42	6,480.61	35.91	01-2-01150-221-000	
01-2-01150-221-001	Limited English Proficiency Programs-Social Securi	122.32	2,528.68	0.00	3,208.25	679.57	78.82	01-2-01150-221-001	
01-2-01150-221-002	Limited English Proficiency Programs-Social Securi	0.00	8.79	0.00	0.00	(8.79)	0.00	01-2-01150-221-002	
01-2-01150-222-000	Limited English Proficiency Programs-Social Securi	18.36	18.36	0.00	34.56	16.20	53.13	01-2-01150-222-000	
01-2-01150-222-001	Limited English Proficien (FIC	119.48	954.77	0.00	0.00	(954.77)	0.00	01-2-01150-222-001	
01-2-01150-222-002	Limited English Proficien (FIC	0.00	0.00	0.00	1,046.48	1,046.48	0.00	01-2-01150-222-002	
01-2-01150-223-000	Limited English Proficiency Programs-Social Securi	252.46	611.32	0.00	78.12	(533.20)	782.54	01-2-01150-223-000	
01-2-01150-230-000	Limited English Proficien (NPE	0.00	0.00	0.00	7.89	7.89	0.00	01-2-01150-230-000	
01-2-01150-231-000	Limited English Proficiency Programs-Retirement Co	404.64	3,919.71	0.00	13,352.85	9,433.14	29.35	01-2-01150-231-000	
01-2-01150-231-001	Limited English Proficiency Programs-Retirement Co	117.56	2,662.60	0.00	4,217.60	1,555.00	63.13	01-2-01150-231-001	
01-2-01150-231-002	Limited English Proficiency Programs-Retirement Co	0.00	11.83	0.00	0.00	(11.83)	0.00	01-2-01150-231-002	
01-2-01150-232-000	Limited English Proficiency Programs-Retirement Co	0.00	0.00	0.00	50.07	50.07	0.00	01-2-01150-232-000	
01-2-01150-232-001	Limited English Proficien (NPE	132.45	1,148.59	0.00	0.00	(1,148.59)	0.00	01-2-01150-232-001	
01-2-01150-232-002	Limited English Proficien (NPE	0.00	0.00	0.00	1,574.67	1,574.67	0.00	01-2-01150-232-002	

Chase Revenue and Expenditure Report

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Chase County Schools

General 01									
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Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-01150-233-000	Limited English Proficiency Programs-Retirement Co	0.00	3.45	0.00	12.22	8.77	28.23	01-2-01150-233-000	
01-2-01150-237-000	Limited English Proficiency Programs-Increased Ret	138.96	973.09	0.00	0.00	(973.09)	0.00	01-2-01150-237-000	
01-2-01150-237-001	Limited English Proficien (NPE	85.85	899.66	0.00	0.00	(899.66)	0.00	01-2-01150-237-001	
01-2-01150-281-000	Limited English Proficiency Programs-Health Benefi	0.00	450.00	0.00	0.00	(450.00)	0.00	01-2-01150-281-000	
01-2-01150-281-001	Limited English Proficien (HSA	167.26	794.46	0.00	0.00	(794.46)	0.00	01-2-01150-281-001	
01-2-01150-580-000	Limited English Proficiency Programs-Travel	0.00	0.00	0.00	276.70	276.70	0.00	01-2-01150-580-000	
01-2-01150-610-000	Limited English Proficiency Programs-General Suppl	356.44	407.48	423.02	195.28	(635.22)	650.17	01-2-01150-610-000	
01-2-01150-610-001	Limited English Proficiency Programs-General Suppl	0.00	269.43	0.00	0.00	(269.43)	0.00	01-2-01150-610-001	
01-2-01150-610-002	Limited English Proficiency Programs-General Suppl	0.00	89.10	0.00	0.00	(89.10)	0.00	01-2-01150-610-002	
01-2-01150-640-000	Limited English Proficiency Programs-Books and Per	0.00	2,905.10	0.00	0.00	(2,905.10)	0.00	01-2-01150-640-000	
01-2-01150-642-000	Limited English Proficiency Programs-Audio-Visual	0.00	2,475.00	0.00	0.00	(2,475.00)	0.00	01-2-01150-642-000	
01-2-01150-890-000	Limited English Proficiency Programs-Miscellaneous	0.00	0.00	0.00	2,472.00	2,472.00	0.00	01-2-01150-890-000	
01-2-01160-112-002	Poverty Programs-Salaries of Regular Employees Pai	0.00	0.00	0.00	18,866.20	18,866.20	0.00	01-2-01160-112-002	
01-2-01160-123-000	Poverty Programs-Salaries of Temporary Employees P	0.00	0.00	0.00	185.40	185.40	0.00	01-2-01160-123-000	
01-2-01160-212-002	Poverty Programs-Group Insurance for Instructional	0.00	0.00	0.00	32.07	32.07	0.00	01-2-01160-212-002	
01-2-01160-222-002	Poverty Programs-Social Security Payments for Inst	0.00	0.00	0.00	1,443.25	1,443.25	0.00	01-2-01160-222-002	
01-2-01160-223-000	Poverty Programs-Social Security Payments for Subs	0.00	0.00	0.00	14.19	14.19	0.00	01-2-01160-223-000	
01-2-01160-232-002	Poverty Programs-Retirement Contributions for Inst	0.00	0.00	0.00	1,863.56	1,863.56	0.00	01-2-01160-232-002	
01-2-01200-111-000	Special Education Instructional Programs - School	0.00	0.00	0.00	4,903.91	4,903.91	0.00	01-2-01200-111-000	
01-2-01200-111-001	Special Education Instructional Programs - School	4,568.67	41,238.01	0.00	27,387.41	(13,850.60)	150.57	01-2-01200-111-001	
01-2-01200-111-002	Special Education Instructional Programs - School	(42,009.34)	0.00	0.00	32,903.40	32,903.40	0.00	01-2-01200-111-002	

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Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-01200-111-003	Special Education Instructional Programs - School	4,301.67	38,835.01	0.00	0.00	(38,835.01)	0.00	01-2-01200-111-003
01-2-01200-112-001	Special Education Instructional Programs - School	8,213.23	67,085.91	0.00	90,539.44	23,453.53	74.10	01-2-01200-112-001
01-2-01200-112-002	Special Education Instructional Programs - School	9,182.91	77,386.87	0.00	97,228.82	19,841.95	79.59	01-2-01200-112-002
01-2-01200-122-001	Special Education Instructional Programs - School	0.00	912.00	0.00	123.60	(788.40)	737.86	01-2-01200-122-001
01-2-01200-122-002	Special Education Instructional Programs - School	90.00	4,686.00	0.00	0.00	(4,686.00)	0.00	01-2-01200-122-002
01-2-01200-123-000	Special Education Instructional Programs - School	0.00	0.00	0.00	1,192.74	1,192.74	0.00	01-2-01200-123-000
01-2-01200-123-001	Special Education Instructional Programs - School	48.00	576.00	0.00	910.52	334.52	63.26	01-2-01200-123-001
01-2-01200-123-002	Special Education Instructional Programs - School	228.00	5,904.00	0.00	603.58	(5,300.42)	978.16	01-2-01200-123-002
01-2-01200-211-000	Special Education Instructional Programs - School	0.00	0.00	0.00	1,039.49	1,039.49	0.00	01-2-01200-211-000
01-2-01200-211-001	Special Education Instructional Programs - School	666.98	5,884.23	0.00	4,594.13	(1,290.10)	128.08	01-2-01200-211-001
01-2-01200-211-002	Special Education Instructional Programs - School	(7,316.30)	3,576.42	0.00	11,501.30	7,924.88	31.10	01-2-01200-211-002
01-2-01200-211-003	Special Education Instructional Programs - School	40.86	3,496.84	0.00	0.00	(3,496.84)	0.00	01-2-01200-211-003
01-2-01200-212-001	ES-Aide SPED Health Ins	1,708.46	18,050.18	0.00	26,090.50	8,040.32	69.18	01-2-01200-212-001
01-2-01200-212-002	HS-Aide SPED Health Ins	1,347.02	9,097.67	0.00	12,255.94	3,158.27	74.23	01-2-01200-212-002
01-2-01200-213-000	Special Education Instruc (Inc	0.00	0.00	0.00	40.72	40.72	0.00	01-2-01200-213-000
01-2-01200-213-001	Special Education Instruc (BCB	0.00	44.41	0.00	0.00	(44.41)	0.00	01-2-01200-213-001
01-2-01200-213-002	Special Education Instruc (BCB	0.00	63.23	0.00	0.00	(63.23)	0.00	01-2-01200-213-002
01-2-01200-219-001	Special Education Instruc (BCB	0.00	120.19	0.00	0.00	(120.19)	0.00	01-2-01200-219-001
01-2-01200-221-000	Special Education Instruc (FIC	0.00	0.00	0.00	356.54	356.54	0.00	01-2-01200-221-000
01-2-01200-221-001	Special Education Instructional Programs - School	337.02	3,044.59	0.00	4,225.00	1,180.41	72.06	01-2-01200-221-001
01-2-01200-221-002	Special Education Instructional Programs - School	372.94	3,365.64	0.00	4,680.48	1,314.84	71.91	01-2-01200-221-002
01-2-01200-221-003	Special Education Instructional Programs - School	311.55	2,813.30	0.00	0.00	(2,813.30)	0.00	01-2-01200-221-003
01-2-01200-222-001	ES-Aide SPED SS	529.27	4,158.73	0.00	5,009.14	850.41	83.02	01-2-01200-222-001
01-2-01200-222-002	HS-Aide SPED SS	623.66	5,502.43	0.00	6,253.98	751.55	87.98	01-2-01200-222-002
01-2-01200-223-000	Special Education Instructional Programs - School	0.00	0.00	0.00	88.32	88.32	0.00	01-2-01200-223-000

Chase Revenue and Expenditure Report

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Chase County Schools

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Account Type	X	Expense						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-01200-223-001	Special Education Instruc (FIC	3.67	41.62	0.00	69.66	28.04	59.75	01-2-01200-223-001
01-2-01200-223-002	HS-Sub SPED SS	17.44	447.67	0.00	46.17	(401.50)	969.61	01-2-01200-223-002
01-2-01200-229-001	Special Education Instruc (FIC	0.00	74.26	0.00	0.00	(74.26)	0.00	01-2-01200-229-001
01-2-01200-231-000	Special Education Instruc (NPE	0.00	0.00	0.00	458.04	458.04	0.00	01-2-01200-231-000
01-2-01200-231-001	Special Education Instructional Programs - School	335.92	3,265.86	0.00	5,551.78	2,285.92	58.83	01-2-01200-231-001
01-2-01200-231-002	Special Education Instructional Programs - School	385.01	3,741.34	0.00	6,508.10	2,766.76	57.49	01-2-01200-231-002
01-2-01200-231-003	Special Education Instructional Programs - School	316.29	3,075.70	0.00	0.00	(3,075.70)	0.00	01-2-01200-231-003
01-2-01200-232-001	ES-Aide SPED NPERS	603.91	5,269.26	0.00	8,867.37	3,598.11	59.42	01-2-01200-232-001
01-2-01200-232-002	HS-Aide SPED NPERS	675.20	6,084.82	0.00	9,418.88	3,334.06	64.60	01-2-01200-232-002
01-2-01200-233-000	Special Education Instructional Programs - School	0.00	0.00	0.00	20.34	20.34	0.00	01-2-01200-233-000
01-2-01200-233-001	Special Education Instruc (NPE	0.00	11.86	0.00	0.00	(11.86)	0.00	01-2-01200-233-001
01-2-01200-233-002	Special Education Instruc (NPE	0.00	5.92	0.00	0.00	(5.92)	0.00	01-2-01200-233-002
01-2-01200-237-001	Special Education Instruc (NPE	322.74	2,164.87	0.00	0.00	(2,164.87)	0.00	01-2-01200-237-001
01-2-01200-237-002	Special Education Instruc (NPE	364.08	2,484.81	0.00	0.00	(2,484.81)	0.00	01-2-01200-237-002
01-2-01200-237-003	Special Education Instruc (NPE	108.62	760.34	0.00	0.00	(760.34)	0.00	01-2-01200-237-003
01-2-01200-239-001	Special Education Instruct (Early Retirement)	0.00	1,000.00	0.00	0.00	(1,000.00)	0.00	01-2-01200-239-001
01-2-01200-282-001	ES-Aide SPED HRA	0.00	0.00	0.00	500.00	500.00	0.00	01-2-01200-282-001
01-2-01200-540-000	Special Education Instructional Programs - School	130.90	1,165.35	0.00	2,200.00	1,034.65	58.92	01-2-01200-540-000
01-2-01200-562-002	SPED tuition to other schools	0.00	2,385.00	0.00	0.00	(2,385.00)	0.00	01-2-01200-562-002
01-2-01200-569-002	SPED tuition to other schools	0.00	0.00	0.00	2,200.00	2,200.00	0.00	01-2-01200-569-002
01-2-01200-580-001	Special Education Instructional Programs - School	67.00	469.00	0.00	0.00	(469.00)	0.00	01-2-01200-580-001
01-2-01200-580-002	Special Education Instructional Programs - School	0.00	485.75	0.00	0.00	(485.75)	0.00	01-2-01200-580-002
01-2-01200-591-000	Special Education Instructional Programs - School	23,641.82	29,651.83	0.00	10,000.00	(19,651.83)	302.55	01-2-01200-591-000
01-2-01200-610-000	Special Education Instructional Programs - School	0.00	0.00	0.00	200.00	200.00	17.04	01-2-01200-610-000
01-2-01200-610-001	Special Education Instructional Programs - School	98.00	300.40	0.00	350.00	49.60	113.83	01-2-01200-610-001
01-2-01200-610-002	Special Education Instructional Programs - School	311.76	1,640.29	5,331.57	3,500.00	(3,471.86)	228.31	01-2-01200-610-002
01-2-01200-640-000	Special Education Instructional Programs - School	0.00	0.00	0.00	100.00	100.00	0.00	01-2-01200-640-000

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Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-01200-640-001	Special Education Instructional Programs - School	0.00	143.35	0.00	0.00	(143.35)	0.00	01-2-01200-640-001	
01-2-01200-640-002	Special Education Instructional Programs - School	0.00	690.00	0.00	0.00	(690.00)	0.00	01-2-01200-640-002	
01-2-01200-733-001	Special Education Instructional Programs - School	0.00	0.00	0.00	300.00	300.00	0.00	01-2-01200-733-001	
01-2-01200-734-001	Special Education Instructional Programs - School	0.00	588.00	0.00	1,000.00	412.00	58.80	01-2-01200-734-001	
01-2-01200-810-000	Special Education Instructional Programs - School	0.00	0.00	0.00	350.00	350.00	0.00	01-2-01200-810-000	
01-2-01200-810-001	Special Education Instructional Programs - School	0.00	15.00	0.00	0.00	(15.00)	0.00	01-2-01200-810-001	
01-2-01200-810-002	Special Education Instructional Programs - School	0.00	15.00	0.00	0.00	(15.00)	0.00	01-2-01200-810-002	
01-2-01200-890-000	Special Education Instructional Programs - School	0.00	0.00	0.00	300.00	300.00	0.00	01-2-01200-890-000	
01-2-02120-111-000	Guidance Services-Salaries of Regular Employees Pa	10,610.44	95,493.88	0.00	0.00	(95,493.88)	0.00	01-2-02120-111-000	
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Pa	0.00	0.00	0.00	64,328.92	64,328.92	0.00	01-2-02120-111-001	
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Pa	0.00	0.00	0.00	64,328.92	64,328.92	0.00	01-2-02120-111-002	
01-2-02120-211-000	Guidance Services-Group Insurance for Teachers/Pro	3,071.42	27,738.67	0.00	0.00	(27,738.67)	0.00	01-2-02120-211-000	
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Pro	0.00	0.00	0.00	17,945.08	17,945.08	0.00	01-2-02120-211-001	
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Pro	0.00	0.00	0.00	17,945.07	17,945.07	0.00	01-2-02120-211-002	
01-2-02120-221-000	Guidance Services-Social Security Payments for Tea	766.05	6,892.70	0.00	0.00	(6,892.70)	0.00	01-2-02120-221-000	
01-2-02120-221-001	Guidance Services-Social Security Payments for Tea	0.00	0.00	0.00	4,617.94	4,617.94	0.00	01-2-02120-221-001	
01-2-02120-221-002	Guidance Services-Social Security Payments for Tea	0.00	0.00	0.00	4,617.94	4,617.94	0.00	01-2-02120-221-002	
01-2-02120-231-000	Guidance Services-Retirement Contributions for Tea	780.17	7,557.33	0.00	0.00	(7,557.33)	0.00	01-2-02120-231-000	
01-2-02120-231-001	Guidance Services-Retirement Contributions for Tea	0.00	0.00	0.00	6,354.37	6,354.37	0.00	01-2-02120-231-001	
01-2-02120-231-002	Guidance Services-Retirement Contributions for Tea	0.00	0.00	0.00	6,354.38	6,354.38	0.00	01-2-02120-231-002	
01-2-02120-237-000	Guidance Services-Salarie (NPE	267.92	1,875.44	0.00	0.00	(1,875.44)	0.00	01-2-02120-237-000	

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Chase County Schools

General 01									
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Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-02120-281-000	Guidance Services-Health Benefits Paid for Teacher	0.00	530.06	0.00	0.00	(530.06)	0.00	01-2-02120-281-000	
01-2-02120-580-000	Guidance Services-Travel	0.00	0.00	0.00	303.13	303.13	0.00	01-2-02120-580-000	
01-2-02120-610-000	Guidance Services-General Supplies	60.44	368.80	435.16	1,276.28	472.32	73.96	01-2-02120-610-000	
01-2-02120-734-000	Guidance Services-Technology-Related Hardware	0.00	3,675.00	0.00	0.00	(3,675.00)	0.00	01-2-02120-734-000	
01-2-02120-810-000	Guidance Services-Dues and Fees	0.00	710.00	0.00	944.40	234.40	75.18	01-2-02120-810-000	
01-2-02130-110-000	Health Services-Salaries of Regular Employees Paid	0.00	0.00	0.00	49,904.84	49,904.84	0.00	01-2-02130-110-000	
01-2-02130-116-000	Health Services-Salaries of Regular Employees Paid	4,148.75	37,338.75	0.00	0.00	(37,338.75)	0.00	01-2-02130-116-000	
01-2-02130-120-000	Health Services-Salaries of Temporary Employees Pa	376.00	1,740.00	0.00	1,404.92	(335.08)	123.85	01-2-02130-120-000	
01-2-02130-210-000	Health Services-Group Insurance for Non-Instructio	0.00	0.00	0.00	15,677.60	15,677.60	0.00	01-2-02130-210-000	
01-2-02130-216-000	Health Services-Salaries (BCB	1,359.04	12,209.86	0.00	0.00	(12,209.86)	0.00	01-2-02130-216-000	
01-2-02130-220-000	Health Services-Social Security Payments for Non-I	28.76	133.11	0.00	3,725.28	3,592.17	3.57	01-2-02130-220-000	
01-2-02130-226-000	Health Services-Salaries (FIC	301.04	2,709.60	0.00	0.00	(2,709.60)	0.00	01-2-02130-226-000	
01-2-02130-230-000	Health Services-Retirement Contributions for Non-I	0.00	0.00	0.00	4,929.51	4,929.51	0.00	01-2-02130-230-000	
01-2-02130-236-000	Health Services-Salaries (NPE	305.05	2,954.98	0.00	0.00	(2,954.98)	0.00	01-2-02130-236-000	
01-2-02130-237-000	Health Services-Increased Retirement Contributions	104.76	733.31	0.00	0.00	(733.31)	0.00	01-2-02130-237-000	
01-2-02130-286-000	Health Services-Health Benefits Paid for Professio	0.00	320.00	0.00	0.00	(320.00)	0.00	01-2-02130-286-000	
01-2-02130-580-000	Health Services-Travel	0.00	0.00	0.00	1,500.00	1,500.00	0.00	01-2-02130-580-000	
01-2-02130-610-000	Health Services-General Supplies	0.00	185.36	614.50	1,500.00	700.14	53.32	01-2-02130-610-000	
01-2-02130-810-000	Health Services-Dues and Fees	150.00	150.00	0.00	0.00	(150.00)	0.00	01-2-02130-810-000	
01-2-02141-591-000	Psych ESU - School Age	(14,287.55)	6,442.18	0.00	55,476.57	49,034.39	11.61	01-2-02141-591-000	
01-2-02151-591-000	Speech ESU - school age	(27,486.07)	3,500.00	0.00	24,510.54	21,010.54	14.28	01-2-02151-591-000	
01-2-02153-591-000	Speech ESU - 0-2	0.00	0.00	0.00	1,875.19	1,875.19	0.00	01-2-02153-591-000	
01-2-02161-591-000	OT ESU - School Age	63.07	8,680.30	0.00	21,209.07	12,528.77	40.93	01-2-02161-591-000	
01-2-02163-591-002	Occupational Therapy 0-2 yrs	0.00	0.00	0.00	389.86	389.86	0.00	01-2-02163-591-002	
01-2-02170-320-000	00-PT Services	0.00	0.00	0.00	594.83	594.83	0.00	01-2-02170-320-000	
01-2-02181-320-001	Vision - SPED School Age-Professional Educational	0.00	0.00	0.00	1,741.73	1,741.73	0.00	01-2-02181-320-001	
01-2-02190-591-000	SPED ESU - Resource/Admin/Vocational	(3,903.21)	2,957.50	0.00	52,575.74	49,618.24	5.63	01-2-02190-591-000	

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Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-02213-330-000	Instructional Staff	0.00	0.00	5,228.43	0.00	(5,228.43)	0.00	01-2-02213-330-000
01-2-02220-111-000	Training-Employee Training and Library/Media Services-Salaries of Regular Employee	3,517.81	31,660.25	0.00	26,400.96	(5,259.29)	119.92	01-2-02220-111-000
01-2-02220-112-000	Library/Media Services-Salaries of Regular Employee	1,906.58	15,227.82	0.00	16,312.11	1,084.29	93.35	01-2-02220-112-000
01-2-02220-122-000	Library/Media Services-Salaries of Temporary Emplo	0.00	366.00	0.00	0.00	(366.00)	0.00	01-2-02220-122-000
01-2-02220-123-000	Library/Media Services-Salaries of Temporary Emplo	720.00	1,296.00	0.00	0.00	(1,296.00)	0.00	01-2-02220-123-000
01-2-02220-211-000	Library/Media Services-Group Insurance for Teacher	1,181.48	10,544.96	0.00	15,895.73	5,350.77	66.34	01-2-02220-211-000
01-2-02220-212-000	Library/Media Services-Group Insurance for Instruc	3.73	30.91	0.00	26.32	(4.59)	117.44	01-2-02220-212-000
01-2-02220-221-000	Library/Media Services-Social Security Payments fo	233.88	2,107.42	0.00	1,215.38	(892.04)	173.40	01-2-02220-221-000
01-2-02220-222-000	Library/Media Services-Social Security Payments fo	145.86	1,192.93	0.00	1,247.93	55.00	95.59	01-2-02220-222-000
01-2-02220-223-000	Library/Media Services-Social Security Payments fo	55.08	99.15	0.00	0.00	(99.15)	0.00	01-2-02220-223-000
01-2-02220-231-000	Library/Media Services-Retirement Contributions fo	258.67	2,505.72	0.00	2,607.84	102.12	96.08	01-2-02220-231-000
01-2-02220-232-000	Library/Media Services-Retirement Contributions fo	140.20	1,192.84	0.00	1,611.33	418.49	74.03	01-2-02220-232-000
01-2-02220-237-000	Library/Media Services-Increased Retirement Contri	136.98	933.18	0.00	0.00	(933.18)	0.00	01-2-02220-237-000
01-2-02220-281-000	Library/Media Services-Health Benefits Paid for Te	0.00	0.00	0.00	117.42	117.42	0.00	01-2-02220-281-000
01-2-02220-382-000	Library/Media Services-Distance Education & Teleco	0.00	0.00	0.00	26,000.00	26,000.00	0.00	01-2-02220-382-000
01-2-02220-610-000	Library/Media Services-General Supplies	0.00	362.83	4,383.70	28,564.99	23,818.46	32.55	01-2-02220-610-000
01-2-02220-640-000	Library/Media Services-Books and Periodical	(11.10)	3,226.38	1,199.47	40,000.00	35,574.15	11.06	01-2-02220-640-000
01-2-02220-733-000	Library/Media Services-Furniture and Fixtures	0.00	0.00	0.00	5,000.00	5,000.00	0.00	01-2-02220-733-000
01-2-02220-734-000	Library/Media Services-Technology-Related Hardware	0.00	0.00	0.00	5,000.00	5,000.00	0.00	01-2-02220-734-000
01-2-02230-111-000	Instruction-Related Technology-Salaries of Regular	0.00	0.00	0.00	60,000.00	60,000.00	0.00	01-2-02230-111-000

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Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-02230-116-000	Instruction-Related	5,000.00	45,000.00	0.00	0.00	(45,000.00)	0.00	01-2-02230-116-000
01-2-02230-216-000	Technology-Salaries of Regular Instruction-Related Techn (BCB	1,365.26	12,253.48	0.00	0.00	(12,253.48)	0.00	01-2-02230-216-000
01-2-02230-221-000	Instruction-Related	0.00	0.00	0.00	20,000.00	20,000.00	0.00	01-2-02230-221-000
01-2-02230-226-000	Technology-Social Security Pay Instruction-Related Techn (FIC	382.50	3,442.50	0.00	0.00	(3,442.50)	0.00	01-2-02230-226-000
01-2-02230-236-000	Instruction-Related Techn (NPE	367.64	3,561.26	0.00	0.00	(3,561.26)	0.00	01-2-02230-236-000
01-2-02230-237-000	Instruction-Related	126.25	883.75	0.00	0.00	(883.75)	0.00	01-2-02230-237-000
01-2-02310-317-000	Technology-Increased Retiremen Board of Education-Contracted	0.00	204.00	0.00	0.00	(204.00)	0.00	01-2-02310-317-000
01-2-02310-580-000	Legal Services							
01-2-02310-580-000	Board of Education-Travel	0.00	743.05	0.00	0.00	(743.05)	0.00	01-2-02310-580-000
01-2-02310-610-000	Board of Education-General	0.00	50.74	0.00	0.00	(50.74)	0.00	01-2-02310-610-000
01-2-02310-810-000	Supplies							
01-2-02310-810-000	Board of Education-Dues and Fees	0.00	5,089.97	0.00	5,000.00	(89.97)	101.80	01-2-02310-810-000
01-2-02320-105-000	Executive Administration-Salaries Paid to Superint	12,500.00	112,500.00	0.00	161,202.41	48,702.41	69.79	01-2-02320-105-000
01-2-02320-110-000	Executive Administration-Salaries of Regular Emplo	2,665.13	24,902.57	0.00	105,244.39	80,341.82	23.66	01-2-02320-110-000
01-2-02320-116-000	Executive Administration-Salaries of Regular Emplo	5,579.17	50,458.63	0.00	0.00	(50,458.63)	0.00	01-2-02320-116-000
01-2-02320-210-000	Executive Administration-Group Insurance for Non-I	3,006.26	21,455.56	0.00	32,784.32	11,328.76	67.11	01-2-02320-210-000
01-2-02320-215-000	Executive Administration-Group Insurance for Super	1,901.73	17,020.31	0.00	1,885.14	(15,135.17)	902.87	01-2-02320-215-000
01-2-02320-216-000	Executive Administration- (BCB	100.29	868.61	0.00	0.00	(868.61)	0.00	01-2-02320-216-000
01-2-02320-220-000	Executive Administration-Social Security Payments	196.50	1,838.62	0.00	7,872.85	6,034.23	23.35	01-2-02320-220-000
01-2-02320-225-000	Executive Administration-Social Security Payments	956.25	8,606.25	0.00	11,350.87	2,744.62	75.82	01-2-02320-225-000
01-2-02320-226-000	Executive Administration- (FIC	386.31	3,495.62	0.00	0.00	(3,495.62)	0.00	01-2-02320-226-000
01-2-02320-230-000	Executive Administration-Retirement Contributions	195.96	1,982.13	0.00	10,395.87	8,413.74	19.07	01-2-02320-230-000
01-2-02320-235-000	Executive Administration-Retirement Contributions	919.10	8,903.16	0.00	5,052.59	(3,850.57)	176.21	01-2-02320-235-000
01-2-02320-236-000	Executive Administration- (NPE	410.23	3,998.10	0.00	0.00	(3,998.10)	0.00	01-2-02320-236-000
01-2-02320-237-000	Executive Administration-Increased Retirement Cont	523.79	3,673.21	0.00	0.00	(3,673.21)	0.00	01-2-02320-237-000

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Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-02320-280-000	Executive Administration-Health Benefits Paid for	0.00	900.00	0.00	462.79	(437.21)	194.47	01-2-02320-280-000	
01-2-02320-540-000	Executive Administration-Advertising	0.00	0.00	0.00	9,999.99	9,999.99	0.00	01-2-02320-540-000	
01-2-02320-580-000	Executive Administration-Travel	0.00	205.68	0.00	10,000.00	9,794.32	2.06	01-2-02320-580-000	
01-2-02320-610-000	Executive Administration-General Supplies	118.28	240.70	0.00	10,000.00	9,759.30	2.41	01-2-02320-610-000	
01-2-02320-733-000	Executive Administration-Furniture and Fixtures	0.00	0.00	0.00	10,000.00	10,000.00	0.00	01-2-02320-733-000	
01-2-02320-810-000	Executive Administration-Dues and Fees	2,543.75	10,232.75	0.00	10,000.00	(232.75)	102.87	01-2-02320-810-000	
01-2-02320-890-000	Executive Administration-Miscellaneous Expenditure	0.00	549.60	0.00	13,748.78	13,199.18	4.00	01-2-02320-890-000	
01-2-02330-317-000	Contracted Legal Services	2,198.02	62,762.08	0.00	35,000.00	(27,762.08)	181.79	01-2-02330-317-000	
01-2-02410-110-000	Office of the Principal-Salaries of Regular Employment	8,953.60	81,919.19	0.00	91,414.43	9,495.24	89.61	01-2-02410-110-000	
01-2-02410-111-000	Office of the Principal-Salaries of Regular Employment	16,999.99	153,000.00	0.00	196,813.23	43,813.23	77.74	01-2-02410-111-000	
01-2-02410-122-000	Office of the Principal-Salaries of Temporary Empl	90.00	1,128.00	0.00	5,878.17	4,750.17	19.19	01-2-02410-122-000	
01-2-02410-210-000	Office of the Principal-Group Insurance for Non-In	2,479.05	22,206.54	0.00	31,359.52	9,152.98	70.81	01-2-02410-210-000	
01-2-02410-211-000	Office of the Principal-Group Insurance for Teache	1,998.78	17,918.83	0.00	22,703.57	4,784.74	78.93	01-2-02410-211-000	
01-2-02410-212-000	Office of the Principal-Group Insurance for Instru	0.00	0.00	0.00	6,378.66	6,378.66	0.00	01-2-02410-212-000	
01-2-02410-220-000	Office of the Principal-Social Security Payments f	647.14	5,930.91	0.00	6,396.71	465.80	92.72	01-2-02410-220-000	
01-2-02410-221-000	Office of the Principal-Social Security Payments f	1,272.52	11,452.74	0.00	14,101.75	2,649.01	81.22	01-2-02410-221-000	
01-2-02410-222-000	Office of the Principal-Social Security Payments f	6.89	86.30	0.00	895.86	809.56	9.63	01-2-02410-222-000	
01-2-02410-230-000	Office of the Principal-Retirement Contributions f	658.34	6,521.51	0.00	9,029.72	2,508.21	72.22	01-2-02410-230-000	
01-2-02410-231-000	Office of the Principal-Retirement Contributions f	1,249.98	12,108.33	0.00	19,440.88	7,332.55	62.28	01-2-02410-231-000	
01-2-02410-232-000	Office of the Principal-Retirement Contributions f	0.00	0.00	0.00	502.92	502.92	0.00	01-2-02410-232-000	
01-2-02410-237-000	Office of the Principal-Increased Retirement Contr	655.33	4,575.06	0.00	0.00	(4,575.06)	0.00	01-2-02410-237-000	

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Source of Revenue/Functi								
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01-2-02410-280-000	Office of the Principal-Health Benefits Paid for N	0.00	450.00	0.00	0.00	(450.00)	0.00	01-2-02410-280-000
01-2-02410-281-000	00-Principal HRA	0.00	900.00	0.00	463.50	(436.50)	194.17	01-2-02410-281-000
01-2-02410-580-000	Office of the Principal-Travel	0.00	16.56	0.00	0.00	(16.56)	0.00	01-2-02410-580-000
01-2-02410-610-000	Office of the Principal-General Supplies	0.00	503.77	0.00	63.47	(440.30)	793.71	01-2-02410-610-000
01-2-02410-733-000	Office of the Principal-Furniture and Fixtures	0.00	0.00	0.00	164.51	164.51	0.00	01-2-02410-733-000
01-2-02410-810-000	Office of the Principal-Dues and Fees	335.00	2,510.00	0.00	2,028.07	(481.93)	123.76	01-2-02410-810-000
01-2-02410-890-000	Office of the Principal-Miscellaneous Expenditures	0.00	0.00	0.00	66.95	66.95	0.00	01-2-02410-890-000
01-2-02490-111-000	School Administration - Other-Salaries of Regular	6,136.90	55,232.02	0.00	75,494.07	20,262.05	73.16	01-2-02490-111-000
01-2-02490-211-000	School Administration - Other-Group Insurance for	1,687.83	15,106.54	0.00	19,398.83	4,292.29	77.87	01-2-02490-211-000
01-2-02490-221-000	School Administration - Other-Social Security Paym	449.38	4,045.36	0.00	5,539.97	1,494.61	73.02	01-2-02490-221-000
01-2-02490-231-000	School Administration - Other-Retirement Contribut	451.25	4,371.13	0.00	7,456.88	3,085.75	58.62	01-2-02490-231-000
01-2-02490-237-000	School Administration-Increased Retirement Contrib	154.97	1,084.77	0.00	0.00	(1,084.77)	0.00	01-2-02490-237-000
01-2-02510-315-000	Fiscal Services-Accounting/Auditing Services	0.00	11,134.10	0.00	15,000.00	3,865.90	74.23	01-2-02510-315-000
01-2-02510-320-000	Fiscal Services-Professional Educational Services	0.00	6,300.00	0.00	15,000.00	8,700.00	42.00	01-2-02510-320-000
01-2-02510-350-000	Fiscal Services-Technical Services	0.00	395.00	0.00	0.00	(395.00)	0.00	01-2-02510-350-000
01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunica	463.93	5,997.91	0.00	12,000.00	6,002.09	54.68	01-2-02510-382-000
01-2-02510-440-000	Fiscal Services-Rentals	989.38	34,618.11	0.00	20,000.00	(14,618.11)	178.07	01-2-02510-440-000
01-2-02510-531-000	Fiscal Services-Postage	0.00	480.04	0.00	500.00	19.96	103.85	01-2-02510-531-000
01-2-02510-540-000	Fiscal Services-Advertising	367.55	3,917.40	0.00	10,000.00	6,082.60	44.21	01-2-02510-540-000
01-2-02510-610-000	Fiscal Services-General Supplies	17.49	701.41	0.00	15,000.00	14,298.59	4.79	01-2-02510-610-000
01-2-02510-626-000	Fiscal Services-Gasoline	37.11	143.76	0.00	3,000.00	2,856.24	6.69	01-2-02510-626-000
01-2-02510-810-000	Fiscal Services-Dues and Fees	70.00	5,173.06	0.00	20,000.00	14,826.94	27.05	01-2-02510-810-000
01-2-02510-890-000	Fiscal Services-Miscellaneous Expenditures	0.00	0.00	0.00	23,908.33	23,908.33	0.00	01-2-02510-890-000
01-2-02610-110-000	Operation of Buildings-Salaries of Regular Employe	22,776.57	206,079.30	0.00	0.00	(206,079.30)	0.00	01-2-02610-110-000

Chase Revenue and Expenditure Report

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Chase County Schools

General 01									
Account Type	X	Expense							
Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-02610-110-001	Operation of Buildings-Salaries of Regular Employe	0.00	0.00	0.00	126,909.65	126,909.65	0.00	01-2-02610-110-001	
01-2-02610-110-002	Operation of Buildings-Salaries of Regular Employe	0.00	0.00	0.00	126,909.65	126,909.65	0.00	01-2-02610-110-002	
01-2-02610-120-000	Operation of Buildings-Salaries of Temporary Emplo	0.00	768.00	0.00	333.72	(434.28)	230.13	01-2-02610-120-000	
01-2-02610-210-000	Operation of Buildings-Group Insurance for Non-Ins	9,819.85	89,291.09	0.00	0.00	(89,291.09)	0.00	01-2-02610-210-000	
01-2-02610-210-001	Operation of Buildings-Group Insurance for Non-Ins	0.00	0.00	0.00	47,183.81	47,183.81	0.00	01-2-02610-210-001	
01-2-02610-210-002	Operation of Buildings-Group Insurance for Non-Ins	0.00	0.00	0.00	47,183.82	47,183.82	0.00	01-2-02610-210-002	
01-2-02610-220-000	Operation of Buildings-Social Security Payments fo	1,718.76	15,602.23	0.00	0.00	(15,602.23)	0.00	01-2-02610-220-000	
01-2-02610-220-001	Operation of Buildings-Social Security Payments fo	0.00	0.00	0.00	9,491.52	9,491.52	0.00	01-2-02610-220-001	
01-2-02610-220-002	Operation of Buildings-Social Security Payments fo	0.00	0.00	0.00	9,491.52	9,491.52	0.00	01-2-02610-220-002	
01-2-02610-230-000	Operation of Buildings-Retirement Contributions fo	1,668.52	16,406.89	0.00	0.00	(16,406.89)	0.00	01-2-02610-230-000	
01-2-02610-230-001	Operation of Buildings-Retirement Contributions fo	0.00	0.00	0.00	12,148.61	12,148.61	0.00	01-2-02610-230-001	
01-2-02610-230-002	Operation of Buildings-Retirement Contributions fo	0.00	0.00	0.00	12,148.61	12,148.61	0.00	01-2-02610-230-002	
01-2-02610-237-000	Operation of Buildings-Increased Retirement Contri	572.99	3,908.31	0.00	0.00	(3,908.31)	0.00	01-2-02610-237-000	
01-2-02610-280-000	Operation of Buildings-Health Benefits Paid for No	0.00	900.00	0.00	0.00	(900.00)	0.00	01-2-02610-280-000	
01-2-02610-280-001	Operation of Buildings-Health Benefits Paid for No	0.00	0.00	0.00	672.20	672.20	0.00	01-2-02610-280-001	
01-2-02610-280-002	Operation of Buildings-Health Benefits Paid for No	0.00	0.00	0.00	672.20	672.20	0.00	01-2-02610-280-002	
01-2-02610-382-000	Operation of Buildings-Distance Education & Teleco	0.00	0.00	0.00	5,000.00	5,000.00	0.00	01-2-02610-382-000	
01-2-02610-410-000	Operation of Buildings-Utility Services	2,797.25	33,526.44	0.00	0.00	(33,526.44)	0.00	01-2-02610-410-000	
01-2-02610-410-001	Operation of Buildings-Utility Services	0.00	0.00	0.00	23,000.00	23,000.00	0.00	01-2-02610-410-001	
01-2-02610-410-002	Operation of Buildings-Utility Services	0.00	0.00	0.00	23,000.00	23,000.00	0.00	01-2-02610-410-002	

Chase Revenue and Expenditure Report

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Chase County Schools

General 01								
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Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-02610-430-000	Operation of Buildings-Repairs and Maintenance Ser	0.00	4,713.45	0.00	0.00	(4,713.45)	0.00	01-2-02610-430-000
01-2-02610-431-001	Operation of Buildings-Repairs and Maintenance Ser	0.00	0.00	0.00	7,500.00	7,500.00	0.00	01-2-02610-431-001
01-2-02610-431-002	Operation of Buildings-Repairs and Maintenance Ser	0.00	0.00	0.00	7,500.00	7,500.00	0.00	01-2-02610-431-002
01-2-02610-440-000	Operation of Buildings-Rentals	2,484.44	8,023.44	0.00	0.00	(8,023.44)	0.00	01-2-02610-440-000
01-2-02610-440-001	Operation of Buildings-Rentals	0.00	0.00	0.00	40,000.00	40,000.00	0.00	01-2-02610-440-001
01-2-02610-440-002	Operation of Buildings-Rentals	0.00	0.00	0.00	40,000.00	40,000.00	0.00	01-2-02610-440-002
01-2-02610-400-000	Other Purchased Property Service	4,818.00	31,919.68	0.00	0.00	(31,919.68)	0.00	01-2-02610-490-000
01-2-02610-400-001	Other Purchased Property Service	0.00	0.00	0.00	40,000.00	40,000.00	0.00	01-2-02610-490-001
01-2-02610-400-002	Other Purchased Property Service	0.00	0.00	0.00	40,000.00	40,000.00	0.00	01-2-02610-490-002
01-2-02610-580-000	Operation of Buildings-Travel	0.00	15.60	0.00	0.00	(15.60)	0.00	01-2-02610-580-000
01-2-02610-610-000	Operation of Buildings-General Supplies	5,135.57	30,490.19	14,042.16	0.00	(44,532.35)	0.00	01-2-02610-610-000
01-2-02610-610-001	Operation of Buildings-General Supplies	0.00	30.02	0.00	40,000.00	39,969.98	0.08	01-2-02610-610-001
01-2-02610-610-002	Operation of Buildings-General Supplies	0.00	30.02	0.00	40,000.00	39,969.98	0.08	01-2-02610-610-002
01-2-02610-620-000	Other (Energy)	2,434.48	16,606.73	0.00	0.00	(16,606.73)	0.00	01-2-02610-620-000
01-2-02610-620-001	Other (Energy)	0.00	0.00	0.00	22,500.00	22,500.00	0.00	01-2-02610-620-001
01-2-02610-620-002	Other (Energy)	0.00	0.00	0.00	22,500.00	22,500.00	0.00	01-2-02610-620-002
01-2-02610-621-000	Operation of Buildings-Utility Energy Services	10,854.88	84,527.01	0.00	0.00	(84,527.01)	0.00	01-2-02610-621-000
01-2-02610-621-001	Operation of Buildings-Utility Energy Services	0.00	0.00	0.00	55,000.00	55,000.00	0.00	01-2-02610-621-001
01-2-02610-621-002	Operation of Buildings-Utility Energy Services	0.00	0.00	0.00	55,000.00	55,000.00	0.00	01-2-02610-621-002
01-2-02610-622-000	Operation of Buildings-Electricity	0.00	19,402.37	0.00	0.00	(19,402.37)	0.00	01-2-02610-622-000
01-2-02610-720-000	Operation of Buildings-Buildings	0.00	(6,473.00)	0.00	0.00	6,473.00	0.00	01-2-02610-720-000
01-2-02610-720-001	Operation of Buildings-Buildings	0.00	0.00	0.00	177,500.00	177,500.00	0.00	01-2-02610-720-001
01-2-02610-720-002	Operation of Buildings-Buildings	0.00	0.00	0.00	177,500.00	177,500.00	0.00	01-2-02610-720-002
01-2-02610-733-000	Operation of Buildings-Furniture and Fixtures	1,030.00	7,012.14	2,599.98	0.00	(9,612.12)	0.00	01-2-02610-733-000
01-2-02610-733-001	Operation of Buildings-Furniture and Fixtures	0.00	3,700.65	0.00	2,500.00	(1,200.65)	148.03	01-2-02610-733-001
01-2-02610-733-002	Operation of Buildings-Furniture and Fixtures	225.00	1,943.78	0.00	2,500.00	556.22	77.75	01-2-02610-733-002
01-2-02610-890-000	Operation of Buildings-Miscellaneous Expenditures	0.00	15.00	0.00	500.00	485.00	3.00	01-2-02610-890-000

Chase Revenue and Expenditure Report

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Chase County Schools

General 01								
Account Type	X	Expense						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-02620-720-000	Maintenance of Buildings-Buildings	0.00	0.00	0.00	110,354.70	110,354.70	0.00	01-2-02620-720-000
01-2-02650-610-000	Business Services - Supplies	0.00	0.00	167,200.00	0.00	(167,200.00)	0.00	01-2-02650-610-000
01-2-02650-626-000	Business Service- Gasoline	0.00	18.56	0.00	0.00	(18.56)	0.00	01-2-02650-626-000
01-2-02710-110-000	Vehicle Operation - Regular Education-Salaries of	23,751.53	206,717.60	0.00	252,696.40	45,978.80	81.80	01-2-02710-110-000
01-2-02710-120-000	Vehicle Operation - Regular Education-Salaries of	5,533.50	38,985.00	0.00	1,333.85	(37,651.15)	2,922.74	01-2-02710-120-000
01-2-02710-150-000	Vehicle Operation - Regular Education-Additional C	0.00	0.00	0.00	738.77	738.77	0.00	01-2-02710-150-000
01-2-02710-210-000	Vehicle Operation - Regular Education-Group Insura	1,911.25	13,850.47	0.00	9,510.94	(4,339.53)	145.63	01-2-02710-210-000
01-2-02710-220-000	Vehicle Operation - Regular Education-Social Secur	2,177.53	18,329.77	0.00	18,899.26	569.49	96.99	01-2-02710-220-000
01-2-02710-230-000	Vehicle Operation - Regular Education-Retirement C	1,689.57	15,454.82	0.00	21,565.60	6,110.78	71.66	01-2-02710-230-000
01-2-02710-237-000	Vehicle Operation - Increased Retirement Contribut	580.20	3,991.25	0.00	0.00	(3,991.25)	0.00	01-2-02710-237-000
01-2-02710-280-000	Vehicle Operation - Regular Education-Health Benef	0.00	671.76	0.00	0.00	(671.76)	0.00	01-2-02710-280-000
01-2-02710-332-000	Vehicle Operation - Regular Education-Mileage Paid	0.00	158.00	0.00	0.00	(158.00)	0.00	01-2-02710-332-000
01-2-02710-430-000	Vehicle Operation - Regular Education-Repairs and	3,805.47	31,840.86	4,317.86	0.00	(36,158.72)	0.00	01-2-02710-430-000
01-2-02710-431-000	Vehicle Operation - Regular Education-Repairs and	0.00	0.00	0.00	40,000.00	40,000.00	0.00	01-2-02710-431-000
01-2-02710-442-000	Vehicle Operation - Regular Education-Rentals of E	500.00	1,000.00	0.00	0.00	(1,000.00)	0.00	01-2-02710-442-000
01-2-02710-580-000	Vehicle Operation - Regular Education-Travel	1,340.08	10,663.27	0.00	10,000.00	(663.27)	106.84	01-2-02710-580-000
01-2-02710-610-000	Vehicle Operation - Regular Education-General Supp	500.21	7,752.93	1,547.82	6,000.00	(3,300.75)	160.39	01-2-02710-610-000
01-2-02710-626-000	Vehicle Operation - Regular Education-Gasoline	2,915.08	39,008.77	86.65	60,000.00	20,904.58	71.60	01-2-02710-626-000
01-2-02710-732-000	Vehicle Operation - Regular Education-Vehicles	0.00	0.00	0.00	101,755.18	101,755.18	0.00	01-2-02710-732-000
01-2-02710-733-000	Vehicle Operation - Regular Education-Furniture an	0.00	0.00	0.00	15,000.00	15,000.00	0.00	01-2-02710-733-000
01-2-02710-735-000	Vehicle Operation - Regular Education-Technology S	0.00	0.00	0.00	1,500.00	1,500.00	0.00	01-2-02710-735-000

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Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-02710-810-000	Vehicle Operation - Regular Education-Dues and Fee	0.00	825.00	175.00	1,000.00	0.00	100.00	01-2-02710-810-000	
01-2-02710-890-000	Vehicle Operation - Regular Education-Miscellaneous	0.00	395.90	0.00	5,000.00	4,604.10	7.92	01-2-02710-890-000	
01-2-02750-890-000	Pupil Trans-Misc	0.00	676.69	0.00	0.00	(676.69)	0.00	01-2-02710-890-000	
01-2-02712-110-000	Vehicle Operation - School Age SPED-Salaries of Re	759.38	6,707.73	0.00	10,656.73	3,949.00	62.94	01-2-02712-110-000	
01-2-02712-120-000	Vehicle Operation - School Age SPED-Salaries of Te	0.00	50.00	0.00	0.00	(50.00)	0.00	01-2-02712-120-000	
01-2-02712-210-000	Vehicle Operation - School Age SPED-Group Insuranc	116.17	378.10	0.00	1,842.80	1,464.70	20.52	01-2-02712-210-000	
01-2-02712-220-000	Vehicle Operation - School Age SPED-Social Securit	52.28	498.14	0.00	638.72	140.58	77.99	01-2-02712-220-000	
01-2-02712-230-000	Vehicle Operation - School Age SPED-Retirement Con	55.84	531.25	0.00	947.63	416.38	56.06	01-2-02712-230-000	
01-2-02712-237-000	Vehicle Operation - School Age SPED-Increased Retr	19.17	136.25	0.00	0.00	(136.25)	0.00	01-2-02712-237-000	
01-2-02712-626-000	Vehicle Operation - School Age SPED-Gasoline	31.97	160.98	0.00	914.13	753.15	21.16	01-2-02712-626-000	
01-2-06200-111-000	Federal Services - Title I, Part A ESSA Improving	598.17	75,235.08	0.00	50,000.00	(25,235.08)	150.47	01-2-06200-111-000	
01-2-06200-112-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	5,000.00	5,000.00	0.00	01-2-06200-112-000	
01-2-06200-123-000	Federal Services - Title I, Part A ESSA Improving	312.00	312.00	0.00	500.00	188.00	62.40	01-2-06200-123-000	
01-2-06200-151-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	500.00	500.00	0.00	01-2-06200-151-000	
01-2-06200-159-000	Federal Services - Title I, Part A ESSA Improving	0.00	30.00	0.00	50.00	20.00	60.00	01-2-06200-151-000	
01-2-06200-211-000	Federal Services - Title I, Part A ESSA Improving	168.91	27,478.69	0.00	15,000.00	(12,478.69)	183.19	01-2-06200-211-000	
01-2-06200-212-000	Title I - Para Salary Group Ins (LTD&Health)	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-06200-212-000	
01-2-06200-213-000	Federal Services - Title (BCB	0.00	0.00	0.00	300.00	300.00	0.00	01-2-06200-213-000	
01-2-06200-221-000	Federal Services - Title I, Part A ESSA Improving	45.08	5,989.14	0.00	3,950.00	(2,039.14)	151.62	01-2-06200-221-000	
01-2-06200-222-000	Title I - Para Salary SS	0.00	0.00	0.00	500.00	500.00	0.00	01-2-06200-222-000	
01-2-06200-223-000	Federal Services - Title I, Part A ESSA Improving	23.87	23.87	0.00	50.00	26.13	47.74	01-2-06200-223-000	
01-2-06200-231-000	Federal Services - Title I, Part A ESSA Improving	44.01	6,738.91	0.00	2,000.00	(4,738.91)	336.95	01-2-06200-231-000	

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Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-06200-232-000	Title I - Para Salary NPERS	0.00	0.00	0.00	500.00	500.00	0.00	01-2-06200-232-000
01-2-06200-233-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	50.00	50.00	0.00	01-2-06200-233-000
01-2-06200-237-000	Federal Services - Title (NPE	15.11	692.64	0.00	0.00	(692.64)	0.00	01-2-06200-237-000
01-2-06200-281-000	Federal Services - Title I, Part A ESSA Improving	0.00	1,350.00	0.00	0.00	(1,350.00)	0.00	01-2-06200-281-000
01-2-06200-282-000	Title I - Para HRA	0.00	450.00	0.00	0.00	(450.00)	0.00	01-2-06200-282-000
01-2-06200-610-000	Federal Services - Title I, Part A ESSA Improving	0.00	2,036.14	0.00	100.00	(1,936.14)	2,036.14	01-2-06200-610-000
01-2-06200-890-000	Federal Services - Title I, Part A ESSA Improving	810.00	12,509.00	0.00	5,000.00	(7,509.00)	250.18	01-2-06200-890-000
01-2-06404-591-000	Federal Services - IDEA Part B (611) Base Allocati	(23,429.73)	0.00	0.00	8,500.00	8,500.00	0.00	01-2-06404-591-000
01-2-06406-591-000	Federal Services - IDEA Preschool (619) Base Alloc	(4,400.71)	4,490.00	0.00	5,000.00	510.00	89.80	01-2-06406-591-000
01-2-06408-111-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	0.00	0.00	14,000.00	14,000.00	0.00	01-2-06408-111-000
01-2-06408-211-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	0.00	0.00	5,000.00	5,000.00	0.00	01-2-06408-211-000
01-2-06408-591-000	Federal Services - IDEA Enrollment/Poverty (611)-S	110,923.51	110,923.51	0.00	15,000.00	(95,923.51)	739.49	01-2-06408-591-000
01-2-06410-110-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	0.00	0.00	5,000.00	5,000.00	0.00	01-2-06410-110-000
01-2-06410-591-000	Federal Services - IDEA Enrollment/Poverty (611)-S	(10,799.19)	0.00	0.00	0.00	0.00	0.00	01-2-06410-591-000
01-2-06412-320-000	Federal Services - IDEA Part B Proportionate Share	4,075.00	4,075.00	0.00	3,000.00	(1,075.00)	135.83	01-2-06412-320-000
01-2-06412-591-000	Federal Services - IDEA Part B Proportionate Share	5,303.00	5,303.00	0.00	3,000.00	(2,303.00)	176.77	01-2-06412-591-000
01-2-06996-610-000	General Supplies (less than \$5,000 each) ESSER	0.00	6,997.76	0.00	0.00	(6,997.76)	0.00	01-2-06996-610-000
01-2-06997-735-000	ESSER II-Technology Software	0.00	0.00	0.00	20,000.00	20,000.00	0.00	01-2-06997-735-000
01-2-08000-000-000	Transfers (Outgoing)	2,000.00	0.00	0.00	649,747.66	649,747.66	0.11	01-2-08000-000-000
01-2-08000-913-000	Transfers (Outgoing)-Fund Transfers to Activities	0.00	0.00	0.00	120,000.00	120,000.00	0.00	01-2-08000-913-000
01-2-09000-000-000	Non-Program Expenditure	1,391.42	(4,204.39)	0.00	0.00	4,204.39	0.00	01-2-09000-000-000
X Expense		696,437.02	5,850,175.04	335,668.82	9,558,709.90	3,372,866.04	65.50	* Account Type
01 General		(1,451,818.28)	(551,605.47)	335,668.82	779,080.90	995,017.55	-18.09	Fund

Chase Revenue and Expenditure Report

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Depreciation 02									
Account Type	I	Revenue							
Source of Revenue/Functi									
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue									
02-1-01510-000-000		Interest	10.46	84.18	0.00	0.00	(84.18)	0.00	02-1-01510-000-000
	I Revenue		<u>10.46</u>	<u>84.18</u>	<u>0.00</u>	<u>0.00</u>	<u>(84.18)</u>	<u>0.00</u>	* Account Type
Expense									
02-2-02620-720-000		Maintenance of Buildings-Buildings	0.00	22,743.83	0.00	0.00	(22,743.83)	0.00	02-2-02900-720-000
	X Expense		<u>0.00</u>	<u>22,743.83</u>	<u>0.00</u>	<u>0.00</u>	<u>(22,743.83)</u>	<u>0.00</u>	* Account Type
	02 Depreciation		<u>(10.46)</u>	<u>22,659.65</u>	<u>0.00</u>	<u>0.00</u>	<u>(22,659.65)</u>	<u>0.00</u>	Fund

Chase Revenue and Expenditure Report

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Employee Benefit Fund 03

Account Type I Revenue
Source of Revenue/Functi

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
03-1-01510-000-000	Interest Income	0.83	8.00	0.00	0.00	(8.00)	0.00	03-1-01510-000-000
	I Revenue	<u>0.83</u>	<u>8.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(8.00)</u>	<u>0.00</u>	* Account Type
	03 Employee Benefit Fund	<u><u>0.83</u></u>	<u><u>8.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>(8.00)</u></u>	<u><u>0.00</u></u>	Fund

Chase Revenue and Expenditure Report

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Activities 05									
Account Type	I	Revenue							
Source of Revenue/Functi	1000	Local Receipts							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	

Revenue

Local Receipts

05-1-1510		Interest Income	0.00	503.65	0.00	0.00	(503.65)	0.00	05-1-1510-000-000
	1000	Local Receipts	0.00	503.65	0.00	0.00	(503.65)	0.00	** Source of Revenue/Function
		I Revenue	0.00	503.65	0.00	0.00	(503.65)	0.00	* Account Type
	05	Activities	0.00	503.65	0.00	0.00	(503.65)	0.00	Fund

Chase Revenue and Expenditure Report

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School Nutrition 06								
Account Type	I	Revenue						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
06-1-01510-000-000	Interest	1.56	14.43	0.00	0.00	(14.43)	0.00	06-1-01510-000-000
06-1-01611-000-000	Daily Sales?School Lunch Program	5,502.20	98,132.18	0.00	0.00	(98,132.18)	0.00	06-1-01611-000-000
06-1-03150-000-000	State Reimbursement (of Nutrition Programs)	36,654.62	304,096.13	0.00	0.00	(304,096.13)	0.00	06-1-03150-000-000
I Revenue		42,158.38	402,242.74	0.00	0.00	(402,242.74)	0.00	* Account Type
Expense								
06-2-01100-352-000	Data Processing	20.00	180.00	0.00	0.00	(180.00)	0.00	06-2-03100-352-000
06-2-03100-570-000	Food Service Management	39,624.87	340,204.15	0.00	0.00	(340,204.15)	0.00	06-2-03100-570-000
06-2-03100-610-000	Food Service Supplies	35.72	2,121.07	0.00	0.00	(2,121.07)	0.00	06-2-03100-610-000
06-2-03100-733-000	Food Service Furniture and Fixtures	0.00	23.68	61,880.00	0.00	(61,903.68)	0.00	06-2-03100-733-000
X Expense		39,680.59	342,528.90	61,880.00	0.00	(404,408.90)	0.00	* Account Type
06 School Nutrition		(2,477.79)	(59,713.84)	61,880.00	0.00	(2,166.16)	0.00	Fund

Chase Revenue and Expenditure Report

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Bond 07									
Account Type	I	Revenue							
Source of Revenue/Functi									
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue									
07-1-01510-000-000		Interest	22.02	237.76	0.00	0.00	(237.76)	0.00	07-1-01510-000-000
	I Revenue		<u>22.02</u>	<u>237.76</u>	<u>0.00</u>	<u>0.00</u>	<u>(237.76)</u>	<u>0.00</u>	* Account Type
Expense									
07-2-05000-831-000		Debt Service-Redemption of Principa	0.00	35,000.00	0.00	0.00	(35,000.00)	0.00	07-2-05000-831-000
07-2-05000-832-000		Debt Service-Interest on Long-Term Debt	0.00	2,685.00	0.00	0.00	(2,685.00)	0.00	07-2-05000-832-000
	X Expense		<u>0.00</u>	<u>37,685.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(37,685.00)</u>	<u>0.00</u>	* Account Type
	07 Bond		<u>(22.02)</u>	<u>37,447.24</u>	<u>0.00</u>	<u>0.00</u>	<u>(37,447.24)</u>	<u>0.00</u>	Fund

Chase Revenue and Expenditure Report

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Special Building 08								
Account Type	I	Revenue						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
08-1-01100-000-000	Taxes Levied/Assessed by the School District	206,985.03	512,931.42	0.00	0.00	(512,931.42)	0.00	08-1-01100-000-000
08-1-01115-000-000	Carline Taxes	105.22	126.70	0.00	0.00	(126.70)	0.00	08-1-01115-000-000
08-1-01510-000-000	Interest	4.02	29.03	0.00	0.00	(29.03)	0.00	08-1-01510-000-000
08-1-03130-000-000	Homestead Exemption	0.00	2,169.08	0.00	0.00	(2,169.08)	0.00	08-1-03130-000-000
08-1-03131-000-000	Property Tax Credit	43,089.86	86,179.72	0.00	0.00	(86,179.72)	0.00	08-1-03131-000-000
08-1-03180-000-000	Pro-Rate Motor Vehicle	759.82	1,334.01	0.00	0.00	(1,334.01)	0.00	08-1-03180-000-000
Local Receipts								
08-1-1140-000-000	Interest & Penalties	1.99	1,546.07	0.00	0.00	(1,546.07)	0.00	08-1-1140-000-000
1000 Local Receipts		1.99	1,546.07	0.00	0.00	(1,546.07)	0.00	** Source of Revenue/Function
I Revenue		250,945.94	604,316.03	0.00	0.00	(604,316.03)	0.00	* Account Type
Expense								
08-2-05000-831-000	Debt Service-Redemption of Principa	235,000.00	496,114.30	0.00	0.00	(496,114.30)	0.00	08-2-05000-831-000
08-2-05000-832-000	Debt Service-Interest on Long-Term Debt	14,550.00	45,045.30	0.00	0.00	(45,045.30)	0.00	08-2-05000-832-000
X Expense		249,550.00	541,159.60	0.00	0.00	(541,159.60)	0.00	* Account Type
08 Special Building		(1,395.94)	(63,156.43)	0.00	0.00	63,156.43	0.00	Fund

Chase Revenue and Expenditure Report

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Qualified Capital Purpose Undertaking 09								
Account Type	I	Revenue						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
09-1-01100-000-000	Taxes Levied/Assessed by the School District	10,924.19	71,997.51	0.00	0.00	(71,997.51)	0.00	09-1-01100-000-000
09-1-01510-000-000	Interest	47.91	582.93	0.00	0.00	(582.93)	0.00	09-1-01510-000-000
09-1-03131-000-000	Property Tax Credit	3,091.65	6,183.30	0.00	0.00	(6,183.30)	0.00	09-1-03131-000-000
09-1-03180-000-000	Pro-Rate Motor Vehicle	40.75	136.41	0.00	0.00	(136.41)	0.00	09-1-03180-000-000
Local Receipts								
09-1-1140-000-000	Interest & Penalties	1.26	1,000.84	0.00	0.00	(1,000.84)	0.00	09-1-1140-000-000
1000	Local Receipts	1.26	1,000.84	0.00	0.00	(1,000.84)	0.00	** Source of Revenue/Function
I	Revenue	14,105.76	79,900.99	0.00	0.00	(79,900.99)	0.00	* Account Type
Expense								
09-2-05000-000-000	Debt Service	500.00	500.00	0.00	0.00	(500.00)	0.00	09-2-05000-000-000
09-2-05000-831-000	Debt Service-Redemption of Principa	0.00	285,000.00	0.00	0.00	(285,000.00)	0.00	09-2-05000-831-000
09-2-05000-832-000	Debt Service-Interest on Long-Term Debt	6,272.50	15,181.25	0.00	0.00	(15,181.25)	0.00	09-2-05000-832-000
X	Expense	6,772.50	300,681.25	0.00	0.00	(300,681.25)	0.00	* Account Type
09	Qualified Capital Purpose Undertaking	(7,333.26)	220,780.26	0.00	0.00	(220,780.26)	0.00	Fund

Chase Revenue and Expenditure Report

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Student Fee 12								
Account Type	I	Revenue						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
12-1-01510-000-000	Interest	0.67	5.64	0.00	0.00	(5.64)	0.00	12-1-01510-000-000
12-1-01741-000-000	Drivers Ed Fees	7,020.00	7,020.00	0.00	0.00	(7,020.00)	0.00	12-1-01741-000-000
12-1-09104-000-000	Student Council	0.00	0.00	(169.95)	0.00	169.95	0.00	12-1-09104-000-000
	I Revenue	7,020.67	7,025.64	(169.95)	0.00	(6,855.69)	0.00	* Account Type
Expense								
12-2-01300-340-001	Drivers Ed Service	1,466.68	1,466.68	0.00	0.00	(1,466.68)	0.00	12-2-01300-340-001
	X Expense	1,466.68	1,466.68	0.00	0.00	(1,466.68)	0.00	* Account Type
	12 Student Fee	(5,553.99)	(5,558.96)	169.95	0.00	5,389.01	0.00	Fund
	Report Total:	1,468,612.57	399,659.20	(397,718.77)	(779,080.90)	(781,021.33)	18.39	

Chase Cash Worksheet

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Chase County Schools

General 01					
Account Number	Description	Balance Forward	Current Year Activity	Account Balance	
01-901	Cash Account	1,374,109.02	1,463,538.00	2,837,647.02	
01-904	Payroll Account	21,411.48	(5,316.89)	16,094.59	
01-907	Clearing Account	13,702.16	3,427.59	17,129.75	
01-916	County Treasurer Balance	0.00	0.00	0.00	
01-905	Sect 125 Account	(1,480.23)	(8,906.48)	(10,386.71)	
01-805	CD-716	62,898.64	0.00	62,898.64	
01-807	CD-784	66,103.92	0.00	66,103.92	
01-824	CD701	15,300.16	0.00	15,300.16	
01-831	CD845	56,670.83	41.46	56,712.29	
	01 General	<u>1,608,715.98</u>	<u>1,452,783.68</u>	<u>3,061,499.66</u>	Fund
02-901	Cash Account	421,451.66	(38,385.97)	383,065.69	
02-814	CD136	13,072.78	0.00	13,072.78	
02-832	CD952	60,437.51	7.37	60,444.88	
	02 Depreciation	<u>494,961.95</u>	<u>(38,378.60)</u>	<u>456,583.35</u>	Fund
03-0-110-05	Unemployment Account	21,567.39	0.83	21,568.22	
	03 Employee Benefit Fund	<u>21,567.39</u>	<u>0.83</u>	<u>21,568.22</u>	Fund
05-901	Cash Account	269,380.29	0.00	269,380.29	
05-902	Checking	65,713.48	0.00	65,713.48	
05-806	CD-851	62,185.00	0.00	62,185.00	
05-810	CD383	12,344.68	0.00	12,344.68	
05-826	CD333	5,586.51	0.00	5,586.51	
05-827	CD703	5,615.61	0.00	5,615.61	
05-828	CD195	5,611.37	0.00	5,611.37	
05-829	CD196	10,965.06	0.00	10,965.06	
05-903	FBLA Bank Account	9,760.65	0.00	9,760.65	
	05 Activities	<u>447,162.65</u>	<u>0.00</u>	<u>447,162.65</u>	Fund
06-901	Cash Account	194,783.29	2,477.79	197,261.08	
	06 School Nutrition	<u>194,783.29</u>	<u>2,477.79</u>	<u>197,261.08</u>	Fund
07-913	Bond Fund	182,849.65	22.02	182,871.67	
	07 Bond	<u>182,849.65</u>	<u>22.02</u>	<u>182,871.67</u>	Fund
08-909	Building Fund	492,272.55	1,395.94	493,668.49	
08-918	Public Funds	0.00	0.00	0.00	
	08 Special Building	<u>492,272.55</u>	<u>1,395.94</u>	<u>493,668.49</u>	Fund
09-908	QCPUF	396,365.61	7,333.26	403,698.87	
09-910	Cash at County Treasurer	0.00	0.00	0.00	
	09 Qualified Capital Purpose Undertaking	<u>396,365.61</u>	<u>7,333.26</u>	<u>403,698.87</u>	Fund

Chase Cash Worksheet

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Student Fee 12					
Account Number	Description	Balance Forward	Current Year Activity	Account Balance	
12-901	Cash Account	5,002.63	3,530.93	8,533.56	
	12 Student Fee	<u>5,002.63</u>	<u>3,530.93</u>	<u>8,533.56</u>	Fund
	Report Total:	<u><u>3,843,681.70</u></u>	<u><u>1,429,165.85</u></u>	<u><u>5,272,847.55</u></u>	

Apple-Itunes fee	\$ 2.98
TPT-K-6 music	\$ 7.46
Dollar General-FCS supplies	\$ 7.80
Imperial Superfoods-FCS groceries	\$ 11.29
Imperial Super Foods-FCS groceries	\$ 13.85
Amazon-5-6 Math supplies	\$ 15.18
USPO-postage	\$ 15.50
Amazon-coffee for board room	\$ 17.49
Amazon-Nylon strip brush-woods	\$ 18.99
CaliforniansTogether-Biliteracy Medallions	\$ 19.00
Futuremepro-English	\$ 19.00
NASSP-Honors Society	\$ 20.00
USPO-postage cost	\$ 23.70
Hills Family Foods-FCS groceries	\$ 24.60
UNL Coll of Ed Hum Sci-Science	\$ 25.00
Amazon-Spanish book	\$ 26.58
Amazon-Central Office supplies	\$ 27.81
Amazon-Spanish book	\$ 29.51
Amazon-Spanish book	\$ 32.46
Amazon-Spanish Book	\$ 32.96
Amazon-Spanish Book	\$ 34.55
Amazon-Spanish book	\$ 34.55
Amazon-Spanish book	\$ 36.72
Amazon-5-6 Math supplies	\$ 40.15
Owens True Value-cement tote/latch tote	\$ 41.98
Imperial Super Foods-FCS groceries	\$ 46.39
The Art of Education-Art software	\$ 49.00
Hills Family Foods-FCS groceries	\$ 49.57
Owens True Value-FCS supplies	\$ 51.07
Viaero-hotspot fee	\$ 53.25
Indeed-fee for teacher search	\$ 54.00
Imperial Superfoods-field day	\$ 55.63
Amazon-2nd grade supplies	\$ 60.36
Imperial Superfoods-field day	\$ 63.95
Amazon-Spanish Book	\$ 65.90
Amazon-2nd grade classroom supplies	\$ 68.78
Amazon-Spanish Books	\$ 68.92
TPT-End of the year memory book	\$ 74.55
Amazon-2nd grade supplies	\$ 79.96
Amazon-SPED supplies	\$ 83.94
Imperial Superfoods-FCS groceries	\$ 91.03
Gemiini Systems-SPED	\$ 98.00
AAA Driver Training-Driver`s Ed	\$ 120.00
Mendez Foundation-Too Good Program	\$ 121.04
Plank Publishing-K-6 music	\$ 149.95
Central Comm College-School Health Conf.	\$ 155.00
The Original Seat Sack-seat sacks	\$ 159.20

Chase County Hospital-employee dr. visit	\$ 162.00
OTC-classroom supplies (5-6 Math)	\$ 182.68
Gradshop-senior grad awards	\$ 189.55
Amazon-2nd grade classroom supplies	\$ 255.77
PayPal E.L Achieve-ELL	\$ 321.20
Books Beauty and Shoes-Spanish books	\$ 329.00
Amazon-5-6 Math supplies	\$ 367.34
Enders Golf Course-meal teachers	\$ 664.22
Fort Collins Nursery-flowers/landscaping	\$ 867.70
N2Y-SPED supplies	\$ 917.37
Activity Expenses	\$ 2,319.09
Amazon-fireproof file cabinets	\$ 3,899.97
US Bank Total	\$ 12,874.49

Vendor_Name	Description	Amount
A T & T	LD Services	\$ 83.78
Adams Lumber Co	Door sweep	\$ 12.99
Adams Lumber Co	Maintenance Supplies	\$ 59.99
Affiliated Benefits	FSA/HRA Administration Fee	\$ 544.50
Allo Communications	Telephone service	\$ 376.94
Amazon Capital Services	Discounts	\$ (4.05)
Amazon Capital Services	Battery button coin cell batteries	\$ 3.99
Amazon Capital Services	Shipping/handling fee	\$ 4.00
Amazon Capital Services	Round matte white sticker labels	\$ 5.99
Amazon Capital Services	USB C Digital to 3.5 mm Headphone Jack Adapter	\$ 6.99
Amazon Capital Services	Non Toxic Pencil eraser (35 pcs)	\$ 6.99
Amazon Capital Services	Master Lock padlocks	\$ 7.98
Amazon Capital Services	Gorilla Crystal clear duct tape	\$ 8.47
Amazon Capital Services	Mini Disolay Port to HDMI Cable	\$ 8.99
Amazon Capital Services	Eureka Black alphabet bulletin board/decorations	\$ 8.99
Amazon Capital Services	4-digit padlocks	\$ 8.99
Amazon Capital Services	Iphone Headhone Adapter Dongle charger Jack	\$ 9.99
Amazon Capital Services	Fun Font Letters	\$ 11.44
Amazon Capital Services	Scholastic Printer Paper	\$ 11.53
Amazon Capital Services	Clasp Envelopes	\$ 12.98
Amazon Capital Services	Cardstock	\$ 13.81
Amazon Capital Services	Master Locks	\$ 14.42
Amazon Capital Services	Math protectors plastic protractors	\$ 16.99
Amazon Capital Services	Mini Display Port to HDMI Cable	\$ 17.84
Amazon Capital Services	Wireless Number Pad	\$ 17.99
Amazon Capital Services	28 pk Sensory Toy set	\$ 18.51
Amazon Capital Services	DVD-R Media 50 pk	\$ 18.80
Amazon Capital Services	Recollections Cardstock Paper	\$ 19.55
Amazon Capital Services	Vaultz Looking Personal Electronics Storage Box	\$ 19.99
Amazon Capital Services	Safari Animal print hanging lanterns	\$ 20.87
Amazon Capital Services	Plastic chair glides feet protectors	\$ 23.96
Amazon Capital Services	Expo Dry erase markers	\$ 23.98
Amazon Capital Services	dry erase dots circles, colorful	\$ 25.98
Amazon Capital Services	Universal Rack Shelf	\$ 25.99
Amazon Capital Services	Wireless doorbell & chime	\$ 25.99
Amazon Capital Services	Small digital kitchen timers	\$ 25.99
Amazon Capital Services	DVD Drive/RW burner for laptop	\$ 27.49
Amazon Capital Services	Mavalus Tape 1" wide	\$ 28.88
Amazon Capital Services	Children`s Dictionaries	\$ 32.96
Amazon Capital Services	Jumbo Insects	\$ 34.99
Amazon Capital Services	External DVD Drive	\$ 36.99
Amazon Capital Services	Crayola Fine Line markers	\$ 40.55
Amazon Capital Services	Wall Mount Network Equipment Rack	\$ 41.99
Amazon Capital Services	Better than paper bulletin board roll	\$ 63.96
Amazon Capital Services	Natural Uniforms Children`s Unisex Lab coat	\$ 64.99
Amazon Capital Services	Crayola washable markers	\$ 64.99

Amazon Capital Services	File Folders	\$ 72.24
Amazon Capital Services	Business Source self stick easel pads	\$ 80.36
Amazon Capital Services	Paper cutter	\$ 86.16
Amazon Capital Services	Wall Mount Rack Cabinet	\$ 107.75
Amazon Capital Services	Swingline Paper Trimmer	\$ 111.55
Amazon Capital Services	Uniform Children's Unisex Lab Coats	\$ 115.95
Amazon Capital Services	Tall Media Cart	\$ 116.30
Amazon Capital Services	color file folders	\$ 120.40
Amazon Capital Services	Mark my Time Book Mark/DigitalTimer	\$ 123.83
Amazon Capital Services	Children's Dictionaries	\$ 197.76
American Reading Company	Human Body	\$ 2,025.00
Amy Leibbrandt	PBIS stipend	\$ 144.00
Apple Incorporated	13" Macbook air laptop	\$ 1,598.00
Auto Shop	Vent valve, 4.3 gallons gasoline	\$ 294.10
Apple Incorporated	13" Macbook air laptop	\$ 3,895.00
Black Hills Energy	Gas service 1110 Shorthorn 4/6-5/6	\$ 114.59
Black Hills Energy	Gas Service 505 E 9th 4/6-5/4	\$ 142.57
Black Hills Energy	Gas service 520 E 9th St 4/6-5/4	\$ 1,339.80
Blick Art Materials	Canvas Panel	\$ 19.27
Blick Art Materials	HS Art supplies/paint	\$ 338.85
Bonnie Schultz Estate	2 octaves hand bells	\$ 2,000.00
Boomy Tunes	subscription to their video service for bells	\$ 50.00
City Of Imperial	Water meter East parking lot 4/19-5/19	\$ 23.35
City Of Imperial	New Bus Barn water/sewer usage 4/19-5/19	\$ 45.70
City Of Imperial	New Track Electric usage 4/19-5/19	\$ 85.07
City Of Imperial	505 East 9th water usage 4/19-5/19	\$ 195.75
City Of Imperial	New Bus Barn electric usage 4/19-5/19	\$ 283.98
City Of Imperial	520 E 9th Water Meter 4/19-5/19	\$ 353.80
City Of Imperial	505 East 9th electric usage 4/19-5/19	\$ 466.18
City Of Imperial	New Track water usage 4/19-5/19	\$ 884.85
City Of Imperial	520 E 9th water/sewer usage 4/30-5/31	\$ 2,005.00
City Of Imperial	520 E 9th electric usage 4/30-5/31	\$ 9,155.54
Companion Corporation	Library daily management software subscriptio	\$ 1,298.00
Create 308	Website design work	\$ 1,500.00
DataShield	shredding services	\$ 122.00
District XI	2021-2022 District FFA Dues	\$ 200.00
Eakes Office Solutions	Contract billing 2/10-5/9/21 for JH Lab	\$ 6.22
Eakes Office Solutions	Super Stitch Blend Large	\$ 21.18
Eakes Office Solutions	delivery charge	\$ 54.54
Eakes Office Solutions	De-Foamer, carpet cleaner	\$ 150.18
Eakes Office Solutions	Trash bags	\$ 151.47
Eakes Office Solutions	quote 4594, High Back Chair	\$ 405.06
Eakes Office Solutions	quote 4594, Swivel Tilt chair	\$ 472.47
Eakes Office Solutions	Trash bags, towels, soap, toilet tissue	\$ 574.37
Encore Data Products, Inc	avid AE-36-or headset	\$ 154.68
ESU #10	May 2021 network operation	\$ 160.00
Felker, Rex	Reimbursement for meal for taking bus to Denver	\$ 20.81

Frenchman Valley Co-op	tire repair	\$ 15.00
Frenchman Valley Co-op	SPED fuel usage	\$ 32.47
Frenchman Valley Co-op	ADMN fuel usage	\$ 56.88
Frenchman Valley Co-op	Regular Pupil fuel usage	\$ 3,865.56
HireRight Solutions, Inc.	Background screening fees	\$ 87.09
Hometown Leasing	Pmt 23 of copier lease	\$ 928.38
Ideal Linen Supply Inc	shop towels, uniforms	\$ 22.22
Ideal Linen Supply Inc	shop towels, uniforms	\$ 22.22
Ideal Linen Supply Inc	mats/rugs	\$ 55.56
Ideal Linen Supply Inc	shop towels/uniform	\$ 55.56
Ideal Linen Supply Inc	mats	\$ 172.93
Ideal Linen Supply Inc	mats	\$ 172.93
Ideal Linen Supply Inc	uniform	\$ 22.22
Ideal Linen Supply Inc	uniform	\$ 22.22
Ideal Linen Supply Inc	mats/rugs	\$ 173.37
Ideal Linen Supply Inc	fee	\$ 3.43
Ideal Linen Supply Inc	shop towels/uniform	\$ 55.56
Imperial Country Ford	valve assy, solenoid assy.	\$ 154.48
Imperial NAPA	inv. 744316	\$ 9.59
Imperial NAPA	Belt (transportation)	\$ 15.99
Imperial NAPA	inv. 743946	\$ 30.92
Imperial NAPA	wiper blades	\$ 30.92
iTurity	IPAD Touchscreen replacements	\$ 885.00
Jeffers Handbell Supply, Inc.	cases for colored handbell set, ringer series 1-4	\$ 388.89
Johnson Publications Newspaper	SPED Ad	\$ 130.90
Johnson Publications Newspaper	Printing Grad Programs	\$ 363.00
Johnson Publications Newspaper	Legal Ads	\$ 503.40
Jorgenson`s Sod Farm LLC	Sod (350 sq ft)	\$ 140.00
Kriss Krutsinger	Transfers (Outgoing) - Drivers Ed	\$ 733.34
KSB School Law	Contracted Legal Services	\$ 866.00
L & L Ready Mix	parking blocks	\$ 240.00
Lakeshore Learning	Freight costs	\$ 81.84
Lakeshore Learning	Draw and Write Journal-Pack of 10 {50 total}	\$ 194.95
Lakeshore Learning	Mobile Book Bin Storage Center	\$ 499.00
Lakeshore Learning	Mobile Book Bin Storage Center	\$ 499.00
Linda Nelson	PBIS Stipend	\$ 96.00
Lunchtime Solutions Inc	60 cinnamon rolls	\$ 39.00
Marzano Resources	20% Deposit for PD	\$ 1,300.00
Nebraska Ag Ed Association	2021-2022 Professional Fees	\$ 235.00
Nebraska Truck Center-N.P.	Fuel filter route buses	\$ 377.70
Northwest Evaluation Assoc, (NWEA)	Map Reading fluency Add-on bundle	\$ 1,050.00
OneSource	Background screening fees	\$ 150.00
Owens True Value	inv A186073, grounds equip	\$ 15.98
Owens True Value	A185852	\$ 16.78
Owens True Value	trash bags	\$ 17.99
Owens True Value	shovel	\$ 19.99
Owens True Value	Maintenance Supplies	\$ 172.76

Owens True Value	35PT Dehumidifier	\$ 230.00
Really Good Stuff	Water Wheel Timer - 1 timer	\$ 1.30
Really Good Stuff	So Sweet! Positive Behavior Jar - 44 magnets	\$ 5.83
Really Good Stuff	Calm Down Tools - 6 tools and storage bin	\$ 10.43
Really Good Stuff	Liquid Water Color	\$ 22.80
Really Good Stuff	7" Scissors	\$ 30.95
Really Good Stuff	Calm Down Tools	\$ 34.07
Really Good Stuff	Coloration Markers	\$ 38.55
Really Good Stuff	Rulers (Cm and Inch)	\$ 41.26
Really Good Stuff	Pencil Pals	\$ 47.19
Really Good Stuff	Item #154360 Graduation Caps 12/pkg	\$ 50.02
Really Good Stuff	2 in 1 Zaner Desktop Helper 2	\$ 55.51
Really Good Stuff	Regular Instruction- Picture Book Bins	\$ 58.38
Really Good Stuff	DTH 1st Gr 1 in 1 Zaner Bloser	\$ 60.63
Really Good Stuff	Single Color Book Bins	\$ 61.28
Really Good Stuff	Zaner-Bloser 1st Grade Desktop Tags w/ Sleeve	\$ 61.89
Really Good Stuff	Item #158944 100th Day Crowns	\$ 73.93
Really Good Stuff	Item #156661 Birthday Crowns	\$ 76.98
Really Good Stuff	Item #158757 12/pk Valentine`s Bags	\$ 92.40
Really Good Stuff	Double Clipboard Stand - 1 stand	\$ 96.85
Really Good Stuff	Small Group Management Pocket Chart	\$ 103.10
Really Good Stuff	Picture book bins, classic chair pockets	\$ 276.54
Really Good Stuff	Item #159347 Writing Journals 6/pkg	\$ 403.78
Really Good Stuff	30" X 96" X 12" Book Cabinet on Wheels	\$ 656.66
Really Good Stuff	Desktop helper,paint,crayons,markers, scissors,	\$ 713.76
Renaissance	Annual Renaissance Platform	\$ 750.00
Renaissance	Student Accelerated Reader Subscriptions	\$ 2,388.75
Rocket Math	Wall Chart Stickers for 2nd grade	\$ 175.00
Scenerio Learning/Vector Solutions	Certified Staff evaluation/PD tracking software	\$ 1,704.60
School Specialty	8.5" ball	\$ 6.10
School Specialty	star stickers	\$ 27.60
School Specialty	stickers	\$ 34.50
School Specialty	stickers	\$ 40.35
School Specialty	stickers	\$ 40.74
School Specialty	Paint	\$ 67.64
School Specialty	Pencils, badges, hook commands, notepads	\$ 117.95
School Specialty	Central Office Supplies	\$ 300.64
School Specialty	Acrylic Paint, pencils	\$ 475.39
Sheaffer, Janet E	Reimbursement for classroom supplies	\$ 75.27
Sports Boards	Spring2021 and Fall to Winter 20-21 stickers	\$ 48.00
Sports Boards	Spring 2021 and Fall to Winter 20-21 stickers	\$ 48.00
St. Joseph Institute For The Deaf	I Hear Therapy 3/1,3,8,10,15,25,31	\$ 603.00
Stepcraft, Inc	CNC System	\$ 16,970.57
Techcycle Solutions	IPAD repair	\$ 89.00
Techcycle Solutions	IPAD repair	\$ 187.00
TPRS Books	Don Quixote el ultimo caballero	\$ 192.64
TPRS Books	Vida y Muerte	\$ 434.66

Troxell`s Heating and Appliance	top wash dishwasher, electric range, refrigerator	\$ 4,867.00
Unitech	floor finish, stripper and black strip pads	\$ 1,583.50
U.S. Postmaster	21-22 annual post office box fee	\$ 212.00
US Bank	General/Activity expenses	\$ 12,874.49
Verizon Wireless	Cellphone usage 4/21-5/20	\$ 102.57
Zaner-Bloser Educational Publishers	Handwriting Student Edition 2M	\$ 403.85
Zaner-Bloser Educational Publishers	Zaner-Bloser Handwriting 2020 Grade 1	\$ 646.15
Zaner-Bloser Educational Publishers	Handwriting 2016 Student	\$ 784.80
	June 2021 General fund Expenditures	\$ 98,421.47
	June 2021 General Payroll	\$ 518,296.01
	June 2021 Total General Fund Expenditures	\$ 616,717.48
Spady Construction	50% down payment on windows	\$ 18,389.06
Martin Building Systems, LLC	Down payment for Storage Unit	\$ 20,000.00
	June 2021 Depreciation Fund Expenditures	\$ 38,389.06
Jennifer Brosius	Refund for lunches	\$ 58.75
Lael Biesecker	Refund for lunches	\$ 26.85
Matt Maxwell	Refund for lunches	\$ 10.95
Julie Ferguson	Refund for lunches	\$ 275.15
Keisha Roth	Refund for lunches	\$ 343.90
Cathy Schilke	refund for lunches	\$ 31.50
Chris Peterson	Refund for lunches	\$ 48.30
Gayle Vrbas	Refund for lunches	\$ 25.75
Ryan Mintling	Refund for lunches	\$ 34.45
Towns, Stacy	Refund on lunches	\$ 11.75
Lunchtime Solutions Inc	May Lunches	\$ 30,534.15
Lunchtime Solutions Inc	Imperial Beef Steak Catering	\$ 133.20
Cash-Wa Distributing Co.	Food Service Management	\$ 37.02
Cash-Wa Distributing Co.	Food pans	\$ 211.38
	June 2021 Lunch Fund Expenditures	\$ 31,783.10



Chase County

June, 2021

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1	2	3	4	5
6	7	8 6:00pm Chase County School Board Meeting- @ Board Room	9	10	11	12
13	14	15	16 12:00pm-7:00pm Girls Basketball- @ Longhorn Gym	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

July, 2021

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday			
				Volleyball- @ Sutherland	1	2	3		
4	5	Volleyball- @ Chase County Clinic	6	Volleyball- @ Chase County Clinic	7	8	9	10	
11	Volleyball- @ Ogallala	12	Volleyball- @ Ogallala	13	Volleyball- @ Ogallala	14	15	16	17
		Volleyball- @ Ogallala 6:00pm Board Meeting-			9:00am-2:00pm Volleyball- @ Auxiliary Gym			Volleyball-	Volleyball-
18	19	20	21	22	23	24			
25	26	27	28	29	30	31			

Activities Director's Report

Weightlifting started on Monday, May 31st for the High School Boys in the morning from 6:00 AM to 7:00 AM. The Girls started on May 31st also working out from 7:15 AM to 8:15 AM. Junior High athletes work out 8:30 AM to 9:30 AM. The athletes lift on Monday, Tuesday, and Thursday.

We have had a total of **134** Students 7th-12th in the Weightroom.

High School Boys have averaged around **42**. Highest day was **48** Lowest **39**

High School Girls have averaged around **26**. Highest day was **28** Lowest **25**

Junior High Boys and Girls averaged around **33**. Highest day was **41** Lowest **23**

Nebraska Coaches Association in conjunction with the National High School Athletic Coaches Association, will host the NHSACA/NCA 2021 convention and clinic in Lincoln, NE July 26-29, 2021. We will have around 10 coaches who will attend the clinic at this time.

Unitech- Allan Messersmith from North Platte will be here to refinish the Gym Floors over the week of the 4th of July. July 4th to about the 7th

Doane Track Camp was held on Thursday, June 3rd with two sessions from 9:00 to 12:00 PM and 1:00 to 4:00 PM. We had around 90 athletes and around 30 from Chase County.

Cheer Camp has been going on the last two days Monday and Tuesday June 7th and 8th with a performance in the Auxiliary Gym at 3:45 PM.

If you have any questions, please feel free to give me a call or email me.

thauxwell@chasecountyschools.org

Thanks,

Troy Hauxwell
Activities Director
Chase County Schools

Mrs. Odens' June, 2021 School Board Report

The last weeks of school were very busy. We ended the year with concerts, K-6 Awards, Middle School Awards, and Field Day.

Kelly Erickson from ESU15 helped us work on our School Improvement plan on May 26th. Mrs. Dickey and Mrs. O'Neil were also part of this process.

Mrs. Lakey has started working with students with summer service hours. Some students are also coming in and getting some additional speech sessions to make up for the time they missed this school year. We are offering these sessions via Zoom utilizing the same company that helped us finish out the school year. The sessions are held in the mornings Monday thru Thursday.

The admin team has been working on going through and updating the handbooks. We have worked on the schedule with Mr. Herbert. Mr. Sorensen and I will be participating in a Zoom on Educator Effectiveness Thursday and Friday morning.

The PBIS team will participate in a training via Zoom on June 17th. Abigail Almanza and Lindsey Teply have replaced Chris Bartels and Jeff Gleisberg on our team. Scott and Maika Leibbrandt are sharing the position that Amy Leibbrandt had held as a parent.

7-12 Principal's Report
June 8, 2020
Mr. Sorensen

May 17-21 - Driver's Ed completed the required 20 hours of classroom work with Mr. Krutsinger. Forty students completed the classroom portion of the class.

May 18 & 19 - Tech. check in for grades 5-12. Very smooth process.
Students in grades 9-12 treated their computers very well
Students in grades 5-8 will improve their treatment of their iPads.

May 25 - Attended an ESU 15 administrative update meeting. Discussed many topics that included:

- Teacher & Principal Evaluation Resources
- Teach Point Evaluation Tool
- Mentor/Mentee programs for new teachers

May 26 - Met with Kelly Erickson and the School Improvement team to continue finalizing our data gathering and preparing for our visit in October. Very productive day.

June 2nd - Met with Mr. Herbert, and administration to discuss 5-12 schedule. The schedule for 5-8 is finished. Mr. Herbert is trying to balance numbers in some high school classes. We hope to have everything finalized Wednesday, June 9th.

June 3rd - Administration met to go through all handbooks.

June 10 & 11 - Attending Educator Effectiveness Summit (virtually)

- Topics include:
 - Teacher and Principal evaluations
 - Instructional Coaching
 - Learning Walks

Other information:

- The Chase County Schools Safety and Security Plan has been updated and sent to the newspaper for printing. We will go back to the flip chart format that we had six years ago.

Board Report

June 8, 2021

Adam Lambert
Superintendent of Schools

Academics & Students

- Finished the year strong. Students did a great job cleaning out lockers and rooms on the last day of school.
- Awards ceremonies for both the elementary and middle/high school were well received by the student body. The elementary staff's flash mob was also a big hit.
- The field day was a great day other than it was cut short in the afternoon due to lightning.
- Graduation ceremony went well. Thank you, board members for taking part in that.
- End of the year music concert was a success. There was a great crowd and the students did very well.
- We had a great showing by both our boys and girls track athletes at state. The girls took the team Championship in an impressive manner.
- Teacher check out went well.
- We had a training for the POS lunch system with everyone who runs it. There is an upgrade coming and there were some things we learned during the training.
- We had our 2nd American Civics committee meeting. The committee reviewed the current textbooks that are being utilized in the classrooms.
- Worked with Infinite Campus on developing a PD schedule for next year based off of a survey that we sent out to staff.
- Working on signing a contract with Pepsi and updating our Pepsi machine in the teachers lounge to give them more options. I sent out several surveys to the staff to

make sure we will stock the items that they like. We may put a machine in the main commons as well with water and flavored water for students.

- Mr. Sorensen and I continued to search for science teachers. We held 5 interviews and ended up getting 2 great candidates who will serve our district well. Our staff is now filled for the 21-22 school year.
- Spent a day with Kelley Erickson and the School Improvement Team preparing for next year's state visitation/assessment of the district.
- Traveled to ESU in Trenton to start the process of updating our teacher evaluation tool. NDE is putting in place new requirements, which is why we are starting to look at this.
- Filled out a bunch of state reports for NDE including but not limited to the days in session report, pupil transportation report, substitute teacher days worked report, Perkins Consortium Grant for a couple surrounding districts, SPED IDEA for 21-22, lunch program report, and started the ESSER III grant process.
- I have been working on and scheduled a training for our district instructional leaders for June 23rd over the Marzano Instructional Model. This will be the first training. I will then work on setting up a training date for the teachers.
- Researched and purchased TeachPoint for our principals. This is a cloud based software system where all informal and formal evaluations will take place. It is also a great place for teachers to set their annual teacher goals. It will make observations run smoother and it will help the administration team keep track of our evaluation processes. This will be a great tool to have while we start to implement Marzano into the district.
- We are scheduled for a safety training on June 22-23. This will include local police, emergency manager and fire/EMT along with school personnel.
- Academic achievement boards have been updated after all of the new scores have been recorded.

Building & Grounds

- Still waiting on our 2nd van that we purchased. It sounds like it is a chip issue that is holding it up.
- We have been given the vin numbers for the 2 buses we purchased. We are hopeful they will be delivered in early August.
- Held a buildings and grounds committee meeting. We discussed resurfacing the track, Updating main office furniture and carpet, Carpeting the H.S. music wing (band and choir rooms), replacing all of the bathroom partitions, discussed some possible concrete work and other future projects.
- Dallas and I are still working on setting a date for a school auction in July to get rid of excess items.
- 99% of the new phone lines have been run to every classroom and phones will get installed hopefully by the end of this week. Big thanks to Dallas, his crew, and Jeff E. for all their hard work on this.
- Held a Technology committee meeting to discuss some upgrades to the industrial tech department.
- I am working with a tree expert in Lincoln, who I found through the extension office, to get a better understanding of our discoloration and potential illness to some trees on the north side of the property.

Budget & Finance

- We received our IDEA funds for the 20-21 school year.
- We are working on pulling down the ESSER II funds right now and are waiting for approval from NDE
- Through May's expenses we are 75% of the way through our fiscal year and have spent 61% of the budget to date.
- Current Cash on Hand for each Account...

- General Fund - \$3,061,499
- Depreciation - \$456,583
- Activities - "General Fund" \$86,467 Total Activities \$442,614
- School Nutrition - \$197,261
- Special Building Fund - \$493,668
- QCPUF - \$403,698
- Bond Fund - \$182,871



BID PROPOSAL

DATE: May 14, 2021

TO: Chase County Schools, Imperial, Nebraska

PROJECT: 2021 Track Refurbishment

BID INCLUDES:

Cleaning the track with a walk-behind air blower.

Filling any cracks as necessary.

Making minor repairs to the track surface as necessary.

Priming the track with a polyurethane primer in order to assure proper adhesion of the new structural spray wearing course to the existing track surface.

Application of a **Structural Spray** – a polyurethane structural spray coating applied as a single-component, MDI based binder mixed with a polyurethane base colored paste.

The entire base mat shall receive two structural spray layers consisting of 60% pigmented polyurethane structural spray binder and 40% EPDM colored rubber granulate graded to .5 to 1.5 mm in size. Each spray layer shall be applied uniformly at a rate of not less than 1.6 lbs per square yard for total spray coverage of not less than 3.2 lbs per square yard. The two layers shall be sprayed in opposite directions in order to achieve a uniform application.

Materials, equipment and installation by Fisher Tracks, Inc.

Price includes the application of the Red Structural Spray to the track and all event areas.

Price includes the color-coded metric striping per National Federation of State High School Associations.

STRUCTURAL SPRAY PRICE: ----- \$90,382.00



Fisher Tracks, Inc.
1192 235th Street • Boone, IA 50036
800-432-3191 • 515-432-3191 • FAX 515-432-3193
www.fishertracks.com





Notes:

1. Fisher Tracks, Inc. guarantees the installation to be free from defects in material and workmanship for a period of five (5) years from completion of the installation.
2. Add 1% if Fisher Tracks, Inc. is to provide a performance bond.
3. Price is valid for a period of 45 days.
4. Price does not include any sales, use or excise tax, if applicable.
5. All payments are due within 30 days of invoice.
6. Fisher Tracks, Inc. is a member of the American Sports Builders Association (ASBA) and has 3 Certified Track Builders (CTB) on staff. Sam Fisher is a Certified Track Builder.

BY:

ACCEPTED BY:



Sam Fisher, President &
Certified Track Builder

5/14/21

Date

Chase County Schools

Date



Fisher Tracks, Inc.
1192 235th Street • Boone, IA 50036
800-432-3191 • 515-432-3191 • FAX 515-432-3193
www.fishertracks.com



12 Locations Serving
the Midwest

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Eakes
office solutions

520 North Vine Street
North Platte, NE 69101
(308)534-7800
(308)534-3936

Quotation 45929

Quote Date 05/25/21

Customer 548979

Terms 10th of every month

Account Representative Renee Hill

Quote To

Chase Co Schools
520 EAST 9TH STREET
IMPERIAL NE 69033

Ship To

Chase Co Schools
520 EAST 9TH STREET
IMPERIAL NE 69033

Description	Quantity	Unit Price	Extended Price
Area 1			
1 Field Installable Grommet-Black-for 3" Dia Hole	1	16.83	16.83
2 72x17x14-5/8 Recpt Trans Cntr for desk	1	303.44	303.44
3 15-3/4x20-1/8x28-3/8 Mobile Ped box/box/file	1	488.07	488.07
4 15-3/4Wx23-1/8Dx28-1/2H File/File Pedestal	1	391.17	391.17
5 1-1/8Wx35Dx28-1/2H End Panel for 36D Left	1	147.39	147.39
6 1-1/8Wx35Dx28-1/2H End Panel for 36D Right	1	147.39	147.39
7 48W x 27-7/8H Modesty / Back Panel	1	124.94	124.94
8 84W x 27-7/8H Modesty / Back Panel	1	195.84	195.84
9 48W x 24D Rectangle Worksurface vert grain	1	152.49	152.49
10 84W x 36D Rectangle Worksurface	1	352.41	352.41
11 Flat Bracket 18D	1	33.66	33.66
12 Interlink IQ Elect Wire Mngmnt Strips	2	60.69	121.38
13 48"W External Stiffener	1	51.00	51.00
Sub Total			2,526.01
SALES TAX NOT INCLUDED			0.00
Total			2,526.01
Area 2			
14 Field Installable Grommet-Black-for 3" Dia Hole	1	16.83	16.83



Description	Quantity	Unit Price	Extended Price
15 72x17x14-5/8 Recpt Trans Cntr for desk	1	303.44	303.44
16 15-3/4x20-1/8x28-3/8 Mobile Ped box/box/file	1	488.07	488.07
17 15-3/4Wx23-1/8Dx28-1/2H File/File Pedestal	1	391.17	391.17
18 1-1/8Wx35Dx28-1/2H End Panel for 36D Left	1	147.39	147.39
19 1-1/8Wx35Dx28-1/2H End Panel for 36D Right	1	147.39	147.39
20 48W x 27-7/8H Modesty / Back Panel	1	124.94	124.94
21 84W x 27-7/8H Modesty / Back Panel	1	195.84	195.84
22 48W x 24D Rectangle Worksurface vert grain	1	152.49	152.49
23 84W x 36D Rectangle Worksurface	1	352.41	352.41
24 Flat Bracket 18D	1	33.66	33.66
25 Interlink IQ Elect Wire Mngmnt Strips	2	60.69	121.38
26 48"W External Stiffener	1	51.00	51.00
Sub Total			2,526.01
SALES TAX NOT INCLUDED			0.00
Total			2,526.01
Area 3			
27 30x14-1/4x78-1/8 Bookcase 6-shelf	1	531.93	531.93
28 Single Post Leg with Glide	1	156.06	156.06
29 Box/Box/File 28H x 22 7/8D x 15W	2	281.23	562.46
30 File/File 28H x 22 7/8D x15W	1	278.80	278.80
31 Abound Corner Countertops Kit 36"W	1	29.20	29.20
32 Abound Straight Countertops Kit 36"W	2	23.20	46.40
33 Systems Raised Straight Countertops 36Wx15D Edgeband	2	150.44	300.88
34 Systems Raised Corner Countertops 36Wx36D:Edgeband	1	300.90	300.90
35 Left-hand Cantilever 24"D	3	23.97	71.91
36 24D Cantilever One Pair	1	44.37	44.37
37 Abound Finished End Painted 35"	1	32.40	32.40



Description	Quantity	Unit Price	Extended Price
38 Abound L Connector Painted 35"	1	56.80	56.80
39 Abound Finished End Painted 42"	1	36.40	36.40
40 Abound L Connector Painted 42"	2	61.60	123.20
41 Abound Variable Height Finished End-Painted 7"	1	26.80	26.80
42 Panel Frame 35H x 30W	1	100.00	100.00
43 Panel Frame 35H x 48W	1	112.40	112.40
44 Panel Frame 42H x 30W	1	104.00	104.00
45 Panel Frame 42H x 36W	4	106.00	424.00
46 Abound Hardsurface Tile and Mounting Kit 30H x 30W	1	124.40	124.40
47 Abound Fabric Tile 30H x 30W	1	44.00	44.00
48 Abound Hardsurface Tile and Mounting Kit 30H x 48W	1	159.60	159.60
49 Abound Fabric Tile 30H x 48W	1	56.80	56.80
50 Abound Hardsurface Tile and Mounting Kit 37H x 30W	1	155.60	155.60
51 Abound Fabric Tile 37H x 30W	1	54.80	54.80
52 Abound Hardsurface Tile and Mounting Kit 37H x 36W	4	170.00	680.00
53 Abound Fabric Tile 37H x 36W	4	62.80	251.20
54 Abound Top Cap Trim 30"W	2	18.80	37.60
55 Abound Top Cap Trim 48"W	1	28.00	28.00
56 Systems Rectangular Worksurface Edgeband 30D x 72W	1	349.31	349.31
57 Worksurface Bracket Kit	3	26.91	80.73
58 Systems 72x48x30x30Left Corner Cove Worksurface Edgebd	1	486.03	486.03
59 Motivate High Density Stacker-Uph Seat Set/4	2	592.11	1,184.22
Sub Total			7,031.20
SALES TAX NOT INCLUDED			0.00
Total			7,031.20
TABLE SEATING			
61 Flock disc base for 29 1/2h tbls Use w/36" tops	1	332.01	332.01

12 Locations Serving
the Midwest

www.eakes.com



Eakes
office solutions

520 North Vine Street
North Platte, NE 69101
(308)534-7800
(308)534-3936

Quotation 45929

Page 4 / 5 (cont'd)

Description	Quantity	Unit Price	Extended Price
62 Flock 36 Diameter Round Laminate Top	1	236.13	236.13
Sub Total			568.14
SALES TAX NOT INCLUDED			0.00
Total			568.14
63 DELIVERY	1	2,000.00	2,000.00
64 design	1	300.00	300.00
Quotation Totals			
Sub Total			14,951.36
SALES TAX NOT INCLUDED			0.00
Grand Total			14,951.36

End of Quotation

12 Locations Serving
the Midwest

www.eakes.com



Eakes
office solutions

520 North Vine Street
North Platte, NE 69101
(308)534-7800
(308)534-3936

Quotation 45929

Page 5 / 5 (cont'd)



Furniture Purchase Terms and Conditions

ORDER DETAILS: Customer confirms that they have reviewed the attached proposal in detail, all specifications are correct, and that all finish selections are final.

PAYMENT - For purchases greater than \$5,000, a deposit of 50% of the purchase price OR an authorized customer purchase order is required in advance of order placement. The buyer agrees to pay the remaining balance within ten (10) days after delivery by company check, cash, or equivalent non-credit card payment type. For purchases greater than \$5,000 paid by a credit card, a fee of 3% of the sell price will apply. In the event of damage or delivery of incorrect product, the buyer may withhold payment on only the damaged or incorrect piece(s) of merchandise. Ownership of the merchandise will pass from Eakes Office Solutions to the buyer when the full purchase price and all other charges due under this agreement are paid in full. In the event that construction delays or other causes not within Eakes Office Solutions' control force postponement of the installation, the furnishings will be stored until installation can be resumed and will be considered accepted by the buyer for the purpose of payment.

CANCELLATION AND CHANGES - The products under this agreement will be specially ordered and are noncancelable. Change requests will only be accepted from authorized customer representatives and may result in additional charges/fees.

DELIVERY AND INSTALLATION - If delivery and/or installation is required as part of the proposal, the following provisions shall apply.

- **CONDITION OF THE JOB SITE** - The job site shall be clean and free of debris and other trades prior to installation.
- **FURNITURE REMOVAL** - If Eakes Office Solutions is providing furniture removal services, those services will be detailed within the quote. If no furniture removal is included, customer is responsible for removing existing furniture prior to installation of products quoted above.
- **DELIVERY DURING NORMAL BUSINESS HOURS** - Delivery and installation will be made during normal working hours (Monday-Friday / 8-5).
- **STORAGE SPACE** - Provided the merchandise does not arrive to the site earlier than the requested installation date noted below, the buyer will provide safe and adequate storage space. If the space provided is inadequate, storage costs incurred will be reimbursed by the buyer at the rate of 2% of purchase price per month plus \$55 per man hour and \$0.75 per mile for transportation and warehousing.
- **DAMAGE** - After delivery, any loss or damage to product caused by other trades, weather, fire, or any other cause, shall be the responsibility of the buyer, and the buyer agrees to hold Eakes Office Solutions harmless from loss for such reasons. Risk of loss regardless of reason passes to the buyer upon delivery.

TRANSPORTATION CLAIMS - Claims for transportation damage shall be prosecuted by Eakes Office Solutions. In the event of a drop shipment, the buyer is responsible for notating damage on any freight receiving documents and reporting damage immediately to Eakes Office Solutions.

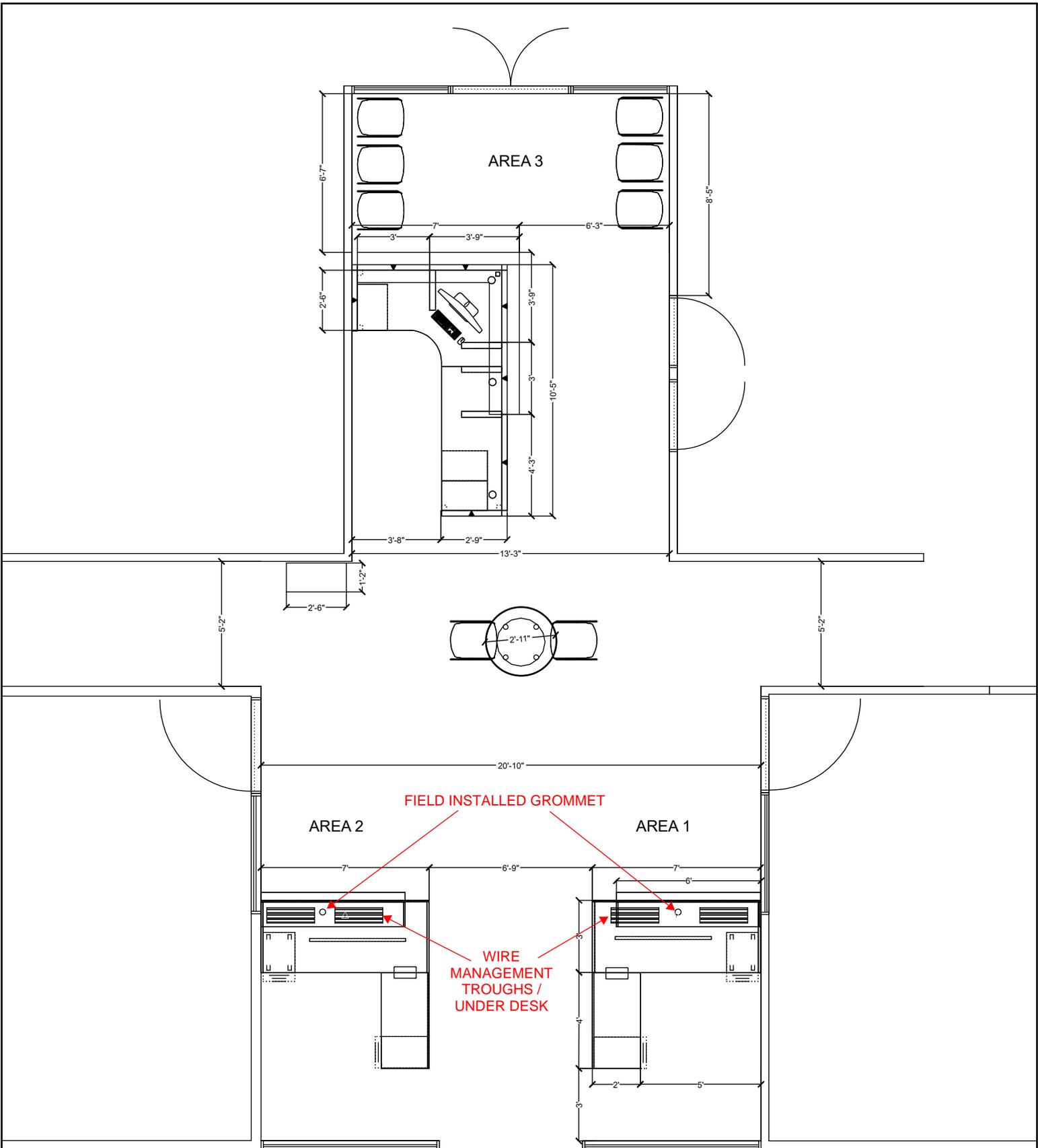
WARRANTY - All furniture is warranted by the manufacturer. No agent or representative of Eakes Office Solutions is authorized to make any representations or warranties unless in writing, signed by an officer of Eakes Office Solutions and made part of these terms and conditions of sale.

LIABILITY - The buyer shall be responsible, and assumes all liability, for any and all property damage and personal injury, including death, which may arise in connection with buyer's use or operation of the Furniture and/or Equipment. The buyer will not hold Eakes Office Solutions liable for any injury or damage that would result from wall mounted support channels and attached components becoming loose or insecure.

NO OTHER AGREEMENTS - There are no other agreements, expressed or implied, other than those specified herein and those set forth in the specifications, delivery and installation schedules. The terms and conditions set forth herein and the above-mentioned documents may not be varied except upon the written agreement of both the buyer and Eakes Office Solutions.

Agreed and Accepted by (Customer Name): _____
 Authorized Signature: _____ Purchase Order Number: _____
 Title: _____ Date: _____
 Requested Installation Date*: _____

* Eakes Office Solutions will use best efforts to accommodate installation date requests. However, the actual installation date is subject to manufacturer lead times and delays, shipping time and related delays, and installation team availability.



drawings prepared for:

CHASE CO SCHOOL
MAIN OFFICE

designed by:



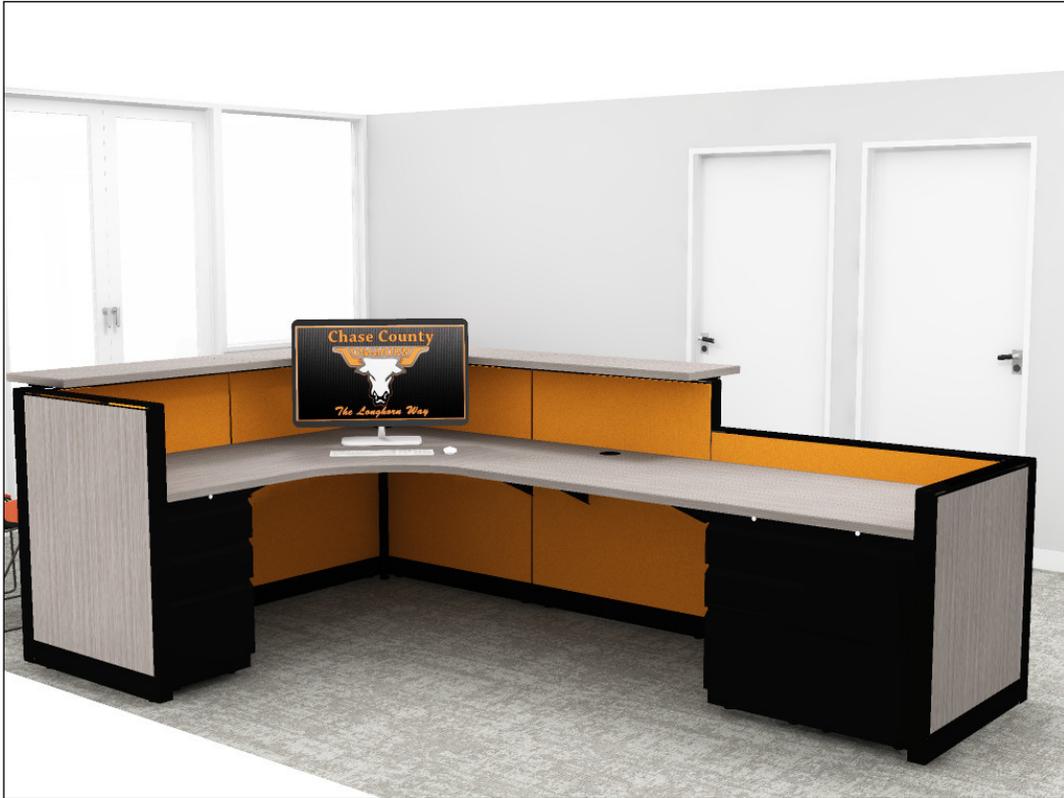
These drawings are the property of Eakes Office Solutions and are presented for exclusive use in evaluating an accompanying furniture proposal. No part of the drawing may be reproduced by any means or distributed outside your organization without prior consent of Eakes.

Salesperson: Renee Hill

5/18/2021

5/18/2021

1/4



drawings prepared for:

**CHASE CO SCHOOL
RECEPTION**

designed by:



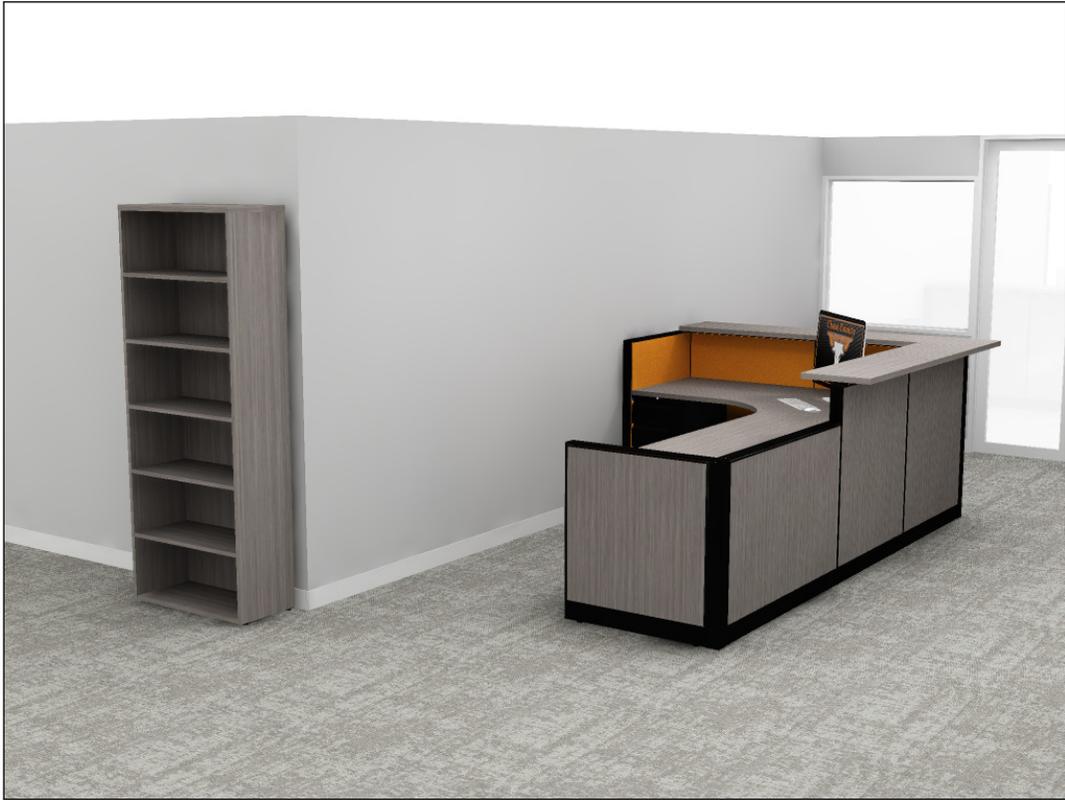
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Salesperson: Renee Hill

5/18/2021

5/18/2021

2/4



drawings prepared for:

**CHASE CO SCHOOL
RECEPTION**

designed by:



These drawings are the property of Eakes Office Solutions and are presented for exclusive use in evaluating an accompanying furniture proposal. No part of the drawing may be reproduced by any means or distributed outside your organization without prior consent of Eakes.

Salesperson: Renee Hill

5/18/2021

5/18/2021

3/4



drawings prepared for:

**CHASE CO SCHOOL
RECEPTION**

designed by:



These drawings are the property of Eakes Office Solutions and are presented for exclusive use in evaluating an accompanying furniture proposal. No part of the drawing may be reproduced by any means or distributed outside your organization without prior consent of Eakes.

Salesperson: Renee Hill

5/18/2021

5/18/2021

4/4

McCook Floor Covering, Inc.
dba Samway Floor Covering & Furniture
1801 North Highway 83
McCook, NE 69001

Quote

Invoice #: 00043691

Date: 6/7/21

Ship Via:

Page: 1

Bill To:

Chase County Schools
520 E 9th
PO Box 577
Imperial, NE 69033

Ship To:

Chase County Schools
520 E 9th
PO Box 577
Imperial, NE 69033

Description	Amount	Tx
Estimate for Band Room Install one piece of Shaw Franchise 26oz w/ stalock backing glue direct w/removal & new covebase	\$10,250.00	
ANY FLOOR PREP \$35.00 AN HOUR PLUS MATERIALS		
LABOR IS INCLUDED BUT INSTALLER NEEDS TO BE PAID SEPERATELY		

Your Order #:	Freight:	\$0.00
Shipping Date:	Sales Tax:	\$0.00
Terms: C.O.D.	Total Amount:	\$10,250.00
	Amount Applied:	\$0.00
	Balance Due:	\$10,250.00

McCook Floor Covering, Inc.
dba Samway Floor Covering & Furniture
1801 North Highway 83
McCook, NE 69001

Quote

Invoice #: 00048679

Date: 6/7/21

Ship Via:

Page: 1

Bill To:

Chase County Schools
520 E 9th
PO Box 577
Imperial, NE 69033

Ship To:

Chase County Schools
520 E 9th
PO Box 577
Imperial, NE 69033

Description	Amount	Tx
Estimate for Choir Room Install one piece of Shaw Franchise II glue direct w/ removal and new covebase	\$6,450.00	
ANY FLOOR PREP \$35.00 AN HOUR PLUS MATERIALS		
LABOR IS INCLUDED BUT INSTALLER NEEDS PAID DIRECT		

Your Order #:	Freight:	\$0.00
Shipping Date:	Sales Tax:	\$0.00
Terms: C.O.D.	Total Amount:	\$6,450.00
	Amount Applied:	\$0.00
	Balance Due:	\$6,450.00

McCook Floor Covering, Inc.
dba Samway Floor Covering & Furniture
1801 North Highway 83
McCook, NE 69001

Quote

Invoice #: 00048677

Date: 6/7/21

Ship Via:

Page: 1

Bill To:

Chase County Schools
520 E 9th
PO Box 577
Imperial, NE 69033

Ship To:

Chase County Schools
520 E 9th
PO Box 577
Imperial, NE 69033

Description	Amount	Tx
Estimate for office carpet (materials only) Shaw Intermix 100% Nylon carpet TILE w/ adhesive FREE DELIVERY	\$2,435.00	

Your Order #:

Shipping Date:

Terms: C.O.D.

Freight: \$0.00

Sales Tax: \$0.00

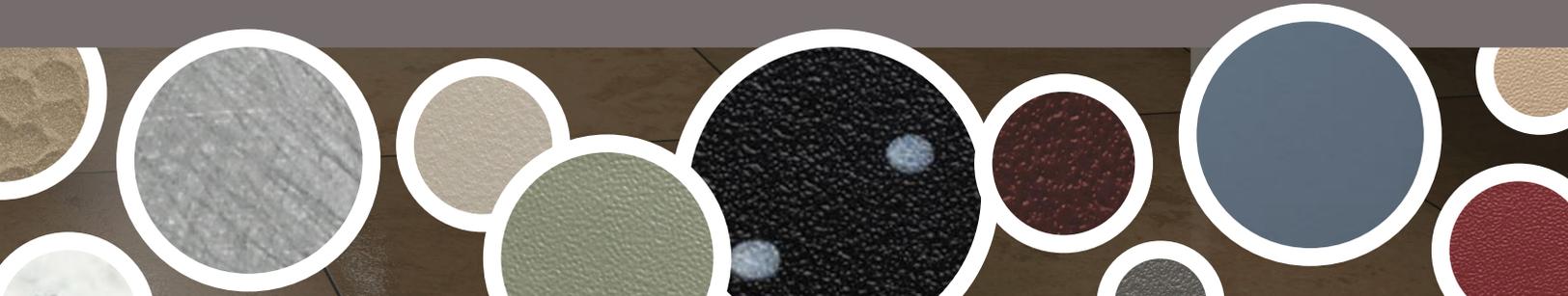
Total Amount: \$2,435.00

Amount Applied: \$0.00

Balance Due: \$2,435.00



PARTITION COLORS & TEXTURES



COLOR & TEXTURE OPTIONS

Textures



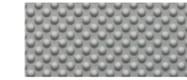
ROTARY BRUSHED **RB**



ORANGE PEEL **OP**



HAMMERED **H**



EX **EX**

TRADITIONAL COLOR COLLECTION



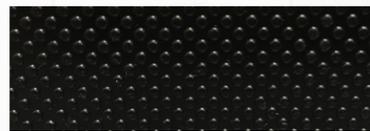
BLACK **OP**



SHALE **OP**



GLACIER GREY **OP**



BLACK **EX**



CHARCOAL GREY **OP**



WHITE **OP**



PAISLEY **OP**



GREY **OP**

METALLIC COLOR COLLECTION



STAINLESS **H**



BRONZE **H**



NICKEL **H**



STAINLESS **RB**



BRONZE **RB**



NICKEL **RB**



STAINLESS **EX**

BOLD COLOR COLLECTION



HUNTER GREEN **OP**



BLUEBERRY **OP**



BURGUNDY **OP**



FOSSIL **OP**



FRENCH BLUE **OP**

WARM TONE COLOR COLLECTION



MAHOGANY **OP**



SANDSTONE **OP**



CONCRETE **OP**



DESERT BEIGE **OP**



LINEN **OP**



SANDCASTLE **OP**



MOCHA **OP**

CUSTOM COLORS AVAILABLE UPON REQUEST

Color matching is limited by printing process. Actual samples are available and recommended prior to color selections.

*Special orders require extended lead times.
Minimum order requirements may apply.

BATHROOM PARTITIONS
LOCKERS
LOCKER ROOM BENCHES
SHOWER CUBICLES
DRESSING COMPARTMENTS
VANITIES

WE DON'T JUST TALK TOUGH.
WE BACK IT UP.

Just as there's no limit to the toughness of Scranton Products bathroom partitions, now there's no limit to color choices either. Look inside and see which of our many style options best fits your project. Scranton Products offers a wide array of colors and textures.

Call 800.445.5148 for the Scranton Products sales representative in your area, or visit scrantonproducts.com.



Scranton Products
801 E. Corey Street
Scranton, PA 18505
800.445.5148
info@scrantonproducts.com
www.scrantonproducts.com



DESIGNED TO BE WORRY-FREE

With tough construction and rugged good looks, Hiny Hiders partitions offer durability that will save customers time, hassle, and maintenance costs. Hiny Hiders partitions offer superior value that simply can't be beat by the competition.

Benefits of Hiny Hiders Bathroom Partitions:

- Durable and dent, mold, scratch and graffiti resistant
- Easy to clean and low maintenance
- Never rusts, corrodes, or delaminates
- Never needs painting

HDPE materials are also resistant to scratches, dents, and writing/graffiti. They don't need to be repainted, which results in less volatile organic compounds in the air. These partitions help keep your air quality favorable while providing a comfortable environment for occupants.

WHY HINY HIDERS?

Facility managers choose Hiny Hider Commercial Bathroom Partitions for the following reasons:

- Durable HDPE material
- Large selection of colors and textures
- Customizable partitions and engravable
- Fire rating options
- Three ADA compliant configurations
- 25-year limited warranty



BATHROOM PARTITIONS
LOCKERS
LOCKER ROOM BENCHES
SHOWER CUBICLES
DRESSING COMPARTMENTS
VANITIES

**WE DON'T JUST TALK TOUGH.
WE BACK IT UP.**

Proudly made in the USA, Scranton Products' brands provide industry-leading protection. Because Scranton Products is so confident that our solid plastic partitions will stand the test of time, they're backed with a full 25-year limited warranty covering breakage, corrosion and delamination under normal conditions.

Call 800.445.5148 for the Scranton Products sales representative in your area, or visit scrantonproducts.com







Scranton Products
801 E. Corey Street
Scranton, PA 18505
800.445.5148
Fax: 800.551.6993
info@scrantonproducts.com
www.scrantonproducts.com





THE POSSIBILITIES ARE LIMITLESS.

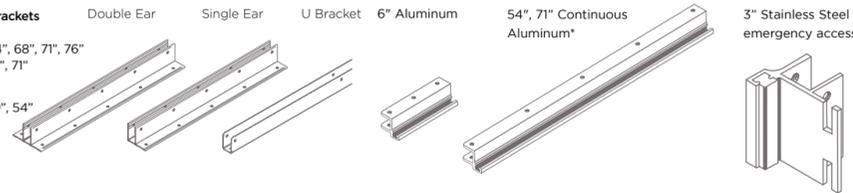
STANDARD / HARDWARE COLLECTION

To complement the appearance of your interior, Scranton Products offers an array of great-looking hardware options. Whichever style you choose, rest assured it will match the toughness of our partitions and deliver years of worry-free service.

Continuous Bracket

Double & Single Ear Brackets
 Plastic: 41", 54"
 Aluminum*: 41", 47", 54", 68", 71", 76"
 Stainless Steel*: 41", 54", 71"

U Brackets
 Plastic & Aluminum: 29", 54"
 Stainless Steel: 54", 71"



Strikes

Stirrup Brackets

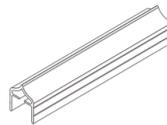
Aluminum or Stainless Steel
 Double Ear

Single Ear



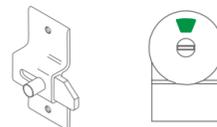
Head Rail

Aluminum



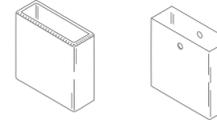
Latches

Aluminum or Stainless Steel**
 Occupancy Indicator



Shoes

Plastic Pilaster**
 Silver Shoe Available**
 Stainless Steel



Hinges

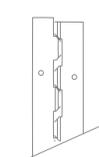
8" Wrap Around



54", 71", 65" Continuous Aluminum*



54", 65", Continuous Stainless Steel Helix*



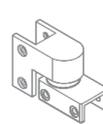
54", Continuous Stainless Steel Spring Loaded*



Stealth Integral Hinge

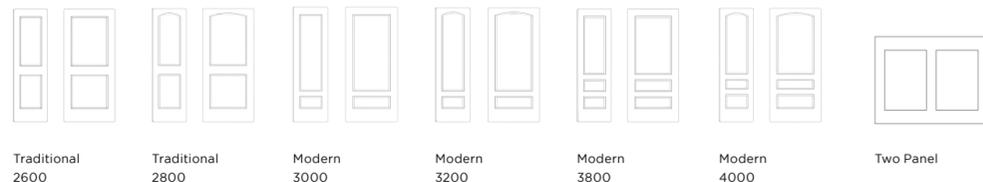


Vault Hinge

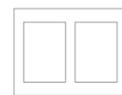


* Optional hardware ** Clear anodized coating to match clear anodized hardware. Matching brackets unavailable.
 † Stainless steel option varies from aluminum hardware shown. †† Limited colors available.

Signature Door Panel Engraving Options



Optional Side Panel Engraving



TRADITIONAL COLOR COLLECTION



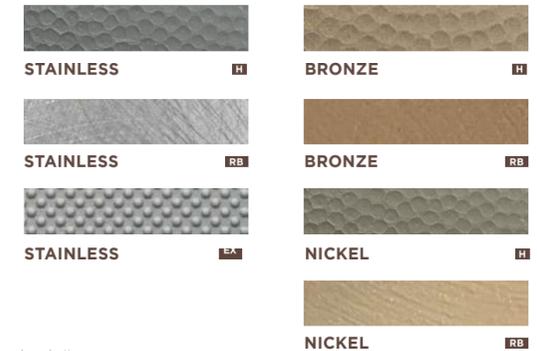
WARM TONE COLOR COLLECTION



BOLD COLOR COLLECTION



METALLIC COLOR COLLECTION



TEXTURE KEY:
 OP ORANGE PEEL EX EX
 H HAMMERED RB ROTARY BRUSHED

CUSTOM COLORS AVAILABLE UPON REQUEST.
 Color matching is limited by printing process.
 Actual samples are available and recommended prior to color selections.
 *Minimum order requirements, lead-times & upcharges may all apply.

Height Options



*Modular panel may be required if stall depth is greater than 55".

Configuration Options



FIRE RATING
 Whether your fire rating needs are NFPA 286, Class A, or Class B, we have the material to match.

We have prepared a quote for you

Access Controls for Gym Doors

Quote # 004446 v1

Prepared for:

Chase County Schools

Jeff Einspahr
jeinspahr@chasecountyschools.org

Prepared by:

Prime Communications, Inc.

Jon Pierson
jpierson@primecominc.com

Friday, June 04, 2021

Chase County Schools
Jeff Einspahr
520 East 9th Street
PO Box 577
Imperial, NE 69033
jeinspahr@chasecountyschools.org

Dear Jeff,

Thank you for inviting Prime Communications to participate in the selection process for your project. Prime Communications was founded in 2001 with a commitment to deliver quality solutions, installed by certified technicians, and supported by a dedicated customer support team. With over 17 years' experience focused in physical security and infrastructure, we are able to meet the growing needs of the corporate enterprise sector. Our extensive experience makes us a premier integration partner who understands the strengths and complexities of today's physical security solutions.

Our unique approach to project implementation focuses on end to end project management, engineered design, and professional deployment. Our experienced technical support team will be there after deployment to manage your systems and be your liaison to our engineering team. The Prime Communications team understands that each customer engagement is unique and requires great attention to detail before, during, and after your project is launched.

Thank you again for your time and consideration through the initial phase of this process. We look forward to the opportunity to partner with you.



Jon Pierson
New Business Development Manager
Prime Communications, Inc.

► Statement of Work

Scope of Project

Prime Communications will add (2) new doors to the customers' existing Genetec system. The Genetec system has recently been transferred to Prime from another integrator. The system is currently on 5.8 and has (14) total doors controlled by (14) EH400 door controllers. The system does not have Genetec Advantage. Prime will add (1) year of Advantage to cover the current and new doors.

The North and South gym doors will be added to the system. The doors currently have electric strikes and card readers installed. Prime will provide (1) EH400 door controller, (1) door contact, (1) PIR detector, and all the needed cabling and labor to complete the installation at each door.

All existing door locations currently on the system are assumed to be in a good and working order. Any troubleshooting or additional work needed for the (14) existing doors will be quoted separately.

Prime will work with IT to request (2) IP addresses, update the license with the additional reader connections, name each door once according to owner's requirements, place into specified area, and configure for any applicable access levels and schedules.

(2) hours of remote training will be provided to the customer on the system.

Access Control

Description	Price	Qty	Ext. Price
Genetec Licensing			
Genetec Advantage for 1 Synergis Pro Reader € 1 year	\$12.07	16	\$193.12
Reinstatement fee for lapsed Genetec Advantage	\$84.50	1	\$84.50
Door Controllers			
E1A EDGE EVO EH400-K Standard Controller. Single door, IP-based controller for Host-based systems. Single physical package. Door inputs/outputs are 4 external inputs, 2 outputs; on-board optical tamper (standard mount). One Wiegand/Clock-and-Data reader	\$459.64	2	\$919.28
PIR Detectors			
iRex Plus Accessory, Access Control Module, PIR... 	\$65.24	1	\$65.24
Door Contacts			
1" recessed with 2 switches, 2 closed loop, White	\$22.16	1	\$22.16
Access Control Cabling			
4 Element Composite Cable PLNM, 4461030-PC	\$0.99	60	\$59.40
PANDUIT Mini-Com Cat.6 UTP Module - RJ-45 	\$7.50	4	\$30.00
Panduit Mini-Com Mounting Box for Network Module - White - White 	\$3.36	2	\$6.72
Category 6 Performance, 28 AWG UTP patch cord 3' Green	\$8.57	4	\$34.28
Cat6 23-4P CMP Green	\$0.40	500	\$200.00

Subtotal: \$1,614.70

Professional Services

Description	Price	Qty	Ext. Price
Access Control Professional Services	\$6,937.15	1	\$6,937.15

Subtotal: \$6,937.15

Access Controls for Gym Doors

Prepared by:

Prime Communications, Inc.

Jon Pierson
jpierson@primecominc.com

Prepared for:

Chase County Schools

520 East 9th Street
PO Box 577
Imperial, NE 69033
Jeff Einspahr
(308) 882-4304
jeinspahr@chasecountyschools.org

Quote Information:

Quote #: 004446

Version: 1
Delivery Date: 06/04/2021
Expiration Date: 07/31/2021

Quote Summary

Description	Amount
Access Control	\$1,614.70
Professional Services	\$6,937.15
Total:	\$8,551.85

Payment Terms: Net 30.
Material is invoiced upon receipt.
Labor will be invoiced monthly.

Prime Communications, Inc.

Signature: 
Name: Jon Pierson
Title: New Business Development Manager
Date: 06/04/2021

Chase County Schools

Signature: _____
Name: Jeff Einspahr
Date: _____

► Exclusions and Clarifications

Exclusions and Clarifications

Access Control

"Access Control Power Supplies to be provided and installed by Prime

- Min. 1 x 120VAC Nema 5-15R receptacle to be provided by others at installation location of each Access Control Power Supply, max. consumption 840 watts per power supply
- Customer may have Power Supplies hardwired by an electrician if they prefer
- UPS power for Access Control system to be provided by others if required by customer"

"Locking Hardware to be provided and installed by Others

- All locking hardware and associated equipment, including but not limited to Electric Strikes, Electric Latch Retraction, Electrified Handsets, Mag Locks, and Transfer Hinges to be provided and installed by Others
- Where a transfer hinge is required, wiring between transfer hinge and locking hardware through the door is to be provided and terminated by lock hardware provider. Prime will be responsible for terminating horizontal Access Control cabling to the frame side of the transfer hinge
- All pathways to locking hardware to be provided by others
- All electrified locking hardware shall be capable of being powered by 24VDC
- Any locking hardware requiring an inrush current greater than 5 Amps shall have a power supply provided, installed and terminated by others located within 15 feet of the door"

"Fire Alarm Interface to be provided and installed by Others

- A Fire Alarm interface relay shall be provided and installed by others near any Access Control Power Supplies that provide power to Mag Locks or Turnstiles, or that control any doors deemed by the customer as needing to unlock in the event of a fire. Prime will limit the use of Mag Locks to situations where there is no other acceptable locking solution"

"All ADA Operators, buttons, relays, wireless interfaces, etc to be provided, installed, and configured by others where required by code or customer requirements

- Customer must provide a low voltage pathway from each Operator to an accessible location in the ceiling near each Operator to allow Prime to interface the Access Control system with the Operator
- Interior and Exterior ADA buttons must be isolated as separate inputs to the ADA Operator by means of dual home run cables, 2 single channel wireless relays, or a dual channel wireless relay. 2 ADA buttons cannot be programmed to the same single channel wireless relay"

No RFID credentials (Cards, FOBs, etc) are provided in this quote

General

► Exclusions and Clarifications

This quote includes 2 hours of end user and administrator training. Training is provided remotely in 15 minute increments up to the allotted training hours. On-site training can be provided for an additional fee. Impromptu, unscheduled training will be treated as formal training, and will count towards the overall training hours. Additional training hours can be purchase at standard T&M rates

Unless otherwise stated in this Scope of Work all cyber security protections, windows updates, patches, and software maintenance to be provided and maintained by others. These services can be provided by Prime via a Service Agreement, consult your Prime sales representative for more information

Any work not explicitly included in this scope of work is implicitly excluded from the project

Prime Communications utilizes the Privileged Remote Access Management platform BeyondTrust to commission, perform training, and remotely administrate our customers' systems. A jump client will be installed on all servers. All remote sessions are audit tracked, recorded, and protected by 2FA

"Unless otherwise stated in the scope of work, system commissioning performed by Prime shall consist of the following tasks. Prime will initially perform these configuration tasks, but is not responsible for ongoing maintenance of these items. If additional commissioning tasks are required by the customer, please contact your Prime sales representative. Any additional commissioning performed beyond this list will be billed at standard T&M rates

- Servers

- Configure storage drives per best practices
- Disable indexing on Video storage drives
- Adjust Time Zone and Time settings
- Enable RDP
- Set Windows name
- Change default Admin password and document
- Configure Server IP Address, Subnet Mask, and Gateway and document
- Configure automatic Daily Database backups

- Core Software

- Apply updated GSC License file to software
- Change default Admin password and document
- Configure Partitions per customer needs
- Configure Areas per customer needs

- Doors

► Exclusions and Clarifications

- Program IP Address, Subnet Mask, and Gateway for any network Door Controllers and document
- Change default Door Controller password and document
- Update Door Controller firmware to the latest supported by current version of software
- Add Door to software
- Add Door and Door Controller to proper Partition and Area
- Configure hardware connections and door properties appropriately
- Configure Access Rules, Schedules, Alarms, and Linked Cameras where applicable per Customer standards
- Cardholders
 - Create Cardholder Groups, Access Rules, and Schedules per Customer requirements
 - Create Custom Fields for Cardholders per Customer requirements
 - Prime will cover the creation of Badge Templates during training. Unless otherwise stated in Scope of Work, Prime is not responsible for creation of large quantities of Badge Templates
 - Prime will cover Cardholder administration during training. Unless otherwise stated in the Scope of Work, Prime is not responsible for adding all Cardholders to the system or for ongoing Cardholder administration
- Users
 - Create User Groups and assign Privileges per Customer requirements
 - Prime will configure a small initial group of Genetec Administrator / Power Users. Administration of Users will be covered during the training, Prime is not responsible for adding all Genetec Users to the system or for ongoing Genetec User administration"

► Terms & Conditions

Terms & Conditions - Prime Standard

TERMS AND CONDITIONS OF CONTRACT FOR SALE

1. CONTRACT BETWEEN BUYER AND SELLER: These terms and conditions of sale, together with a services agreement (if any) (which is incorporated herein by this reference) (collectively, these “Terms”), are the only terms which govern the sale of the products and/or services (collectively, the “Goods”) described herein by Prime Communications, Inc. (“Seller”) to the person or entity purchasing the Goods (“Buyer”). Buyer will be deemed to have assented to the Terms by (a) executing and delivering an acknowledgement of these Terms to Seller or (b) acceptance of any of the Goods. No additional or different specifications will be binding upon Seller unless specifically agreed to in writing. Any additional or different terms already or hereafter proposed by Buyer, whether in a purchase order or otherwise, are hereby rejected and shall not apply; failure of Seller to object to provisions contained in any purchase order or other communication from Buyer shall not be construed as a waiver of these Terms nor an acceptance of any such provisions. Any invoice, together with these Terms, comprises the entire agreement between the parties with respect to the supply of the Goods, and any contract arising therefrom shall be governed solely by the invoice and these Terms (the “Contract”), which supersede all prior or contemporaneous understandings, negotiations, representations and warranties, and communications, both written and oral. In the event of a conflict between a provision of this Contract and a provision of any other applicable document, including all SOWs, change orders, service agreements and schedules, the provision imposing the more demanding term, condition, duty or standard of performance on Buyer, or the greater limitation on the nature and type of relief or damages allowed to Buyer, shall control.

2. DELAYS: If either party is delayed or prevented from performing its obligations under this Contract as a result of any cause beyond its reasonable control, including, without limitation, acts of God, fire, riots, acts of war, terrorism or insurrection, labor disputes, transportation delays, governmental regulations, utility or communication interruptions, rejection of domain name by registration company, transportation delays, power failure, computer failure, failure of Buyer’s computer system, Seller system downtime for routine maintenance, network problems or telecommunications failure (each a “Force Majeure Event”), the delay shall be excused during the continuance of, and to the extent of, such cause, and the period of performance shall be extended to the extent necessary to allow performance after the cause of delay has been removed.

3. LIABILITY: BUYER AGREES THAT, IN NO EVENT WILL SELLER’S LIABILITY WITH RESPECT TO ANY CLAIM UNDER THIS CONTRACT EXCEED THE FEES PAID TO SELLER BY BUYER DURING THE SIX (6) MONTH PERIOD IMMEDIATELY PRECEDING THE DATE OF THE EVENT THAT GAVE RISE TO THE CLAIM. IN NO EVENT SHALL SELLER BE LIABLE FOR ANY INDIRECT, INCIDENTAL, EXEMPLARY, PUNITIVE, SPECIAL, OR CONSEQUENTIAL DAMAGES ARISING OUT OF OR RELATING TO THIS CONTRACT EVEN IF SELLER HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. IF A STATE DOES NOT PERMIT THE EXCLUSION OR LIMITATION OF LIABILITY AS SET FORTH HEREIN, LIABILITY IS LIMITED TO THE EXTENT PERMITTED BY APPLICABLE LAW.

4. WARRANTY: (a) Seller warrants, for a period of 12 months from the completion of any services provided pursuant to this Contract, that the services (i) shall be performed diligently and in a good and workmanlike manner, in accordance with the terms hereof, and (ii) shall conform to applicable specifications. As Buyer’s sole and exclusive remedy for Seller’s breach of the foregoing warranty, Seller will, in its reasonable discretion, re-perform any services Seller reasonably determines did not meet this warranty at the time the services were rendered. Seller’s obligations in relation to the warranty set out in this Section 4(a) shall be limited to such re-performance and shall be conditional upon Buyer notifying Seller in writing of any alleged defect within 10 days after its discovery. Such notice shall include an explanation of the claimed warranty defect and proof of date of performance of the services for which warranty coverage is sought.

(b) The warranty set out in Section 4(a) shall not apply to: (i) defects caused by abuse, negligence or accident, acts of nature (including lightning strikes), improper operation, or power surge/loss; (ii) equipment that has been maintained, repaired or modified by persons other than Seller or persons authorized by Seller; (iii) equipment that has been used or serviced otherwise than in conformity with Seller’s applicable specifications, manuals, bulletins or instructions; (iv) equipment that has been improperly used, stored or operated; (v) preventative maintenance, inspections or any other maintenance required to keep the system operational; or (vi) consumable items, including but not limited to printer heads, access cards and other items designed to fail in order to protect the equipment (*i.e.*, fuses and surge protectors).

(c) Warranties on products sold but not manufactured by the Seller are expressly limited to the terms of warranties of the manufacturer of such products. Seller shall use its reasonable efforts to transfer to Buyer the benefit of any warranty or guarantee given to Seller by the manufacturer of such third party products.

(d) EXCEPT AS OTHERWISE NOTED IN THIS CONTRACT OR IN THE APPLICABLE SERVICES AGREEMENT, BUYER AGREES THAT ALL GOODS PROVIDED PURSUANT TO THIS CONTRACT ARE PROVIDED ON AN “AS IS,” AND “AS AVAILABLE” BASIS. SELLER AND ITS LICENSORS EXPRESSLY DISCLAIM ALL WARRANTIES OF ANY KIND PERTAINING TO THE GOODS, WHETHER EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE AND NON-INFRINGEMENT. NEITHER SELLER NOR ITS LICENSORS MAKES ANY WARRANTY THAT THE GOODS OR SERVICES PROVIDED HEREUNDER WILL MEET BUYER’S REQUIREMENTS, NOR DO SELLER OR ITS LICENSORS MAKE ANY WARRANTY AS TO THE RESULTS THAT MAY BE OBTAINED FROM THE GOODS OR SERVICES OR AS TO THE ACCURACY OR RELIABILITY OF ANY INFORMATION OBTAINED THROUGH THE GOODS OR SERVICES. TO THE EXTENT ANY JURISDICTION DOES NOT PERMIT THE EXCLUSION OF CERTAIN WARRANTIES, SOME OF THE ABOVE EXCLUSIONS MAY NOT APPLY TO BUYER.

5. ADVICE BY SELLER: The giving or failure to give advice or recommendation of any character by Seller shall not impose any liability upon Seller nor grant to the Buyer any license to the use of any of Seller’s patents, trademarks, trade names, technology, or any other intellectual property.

6. CREDITWORTHINESS: All shipments to be made hereunder shall at all times be subject to the approval of Seller’s Credit Department and, if the

► Terms & Conditions

financial responsibility of Buyer is unsatisfactory, or becomes impaired, or if Buyer fails to make any payment in accordance with the terms of this Contract, then, in any such event, Seller may defer or decline to make any shipments hereunder except upon receipt of security satisfactory to Seller or cash payments in advance, or it may terminate this Contract.

7. ASSIGNMENT: This Contract, together with all rights, liabilities and obligations arising thereunder, may be assigned wholly or in part by Seller to any one or more of the entities affiliated with the Seller, without the necessity of prior notice to Buyer. Buyer may not assign its rights or obligations under this Contract without Seller's prior written consent, which may be withheld or conditioned at the discretion of Seller.

8. TAXES: The price specified herein or in any invoice does not include the amount of any present or future tax applicable to the sale, manufacture, delivery, use and/or other handling of material hereunder, and any such taxes shall be paid by the Buyer.

9. CHANGES: Seller assumes no responsibility for any changes in the specifications outlined in the original order, unless such changes are confirmed in writing by Buyer and accepted in writing by Seller. Any price variation resulting from such changes shall become effective immediately upon the acceptance of such changes. Seller assumes no responsibility for additional costs which result from changes made by the Buyer in shipping or production schedules, if such changes cause an increase in Seller's cost or in the time of performance of this Contract, unless such changes are confirmed in writing by the Buyer and accepted in writing by the Seller. Additional costs arising from changes which have not been accepted in writing by the Seller will be claimed against the Buyer. Such claim is to be payable upon presentation.

10. PRICE; PAYMENT: The price specified in this Contract or any invoice for any Goods provided hereunder may be changed by Seller upon 10 days written notice to Buyer. Seller shall furnish Buyer an invoice, which shall describe the Goods purchased and the amount due to Seller. Buyer shall pay all amounts due and owing within 30 days. Any payment that is past due to Seller by more than 30 days shall bear interest at the rate of 18% per annum or the highest rate allowed by applicable law (whichever is lower). Buyer shall reimburse Seller for all reasonable costs and expenses incurred (including reasonable attorneys' fees) in collecting any overdue amounts.

11. MATERIALS: If materials or equipment which the Seller is required to furnish the Buyer hereunder become unavailable either temporarily or permanently through causes beyond the control and without the fault of the Seller, then in case of temporary unavailability, the contract time shall be extended by change order for such period of time as the Seller shall be delayed by such unavailability and, in the case of permanent unavailability, the Seller shall be excused from the requirement of furnishing such materials or equipment. The Buyer agrees to pay the Seller any increase in cost between the cost of the materials or equipment which have become permanently unavailable and the cost of the closest substitute which is then reasonably available.

12. EQUIPMENT: Any tools or equipment which Seller constructs or acquires specifically and solely for use on Buyer's order, shall be and remain Seller's property and in Seller's sole possession and control, and any changes made by Seller therefore shall be for the use of such equipment only. When for a term of 1 year no orders are accepted from Buyer for products to be made with such equipment, Seller may make such disposition thereof as it desires without liability to Buyer. Seller shall have no responsibility for loss or damages to such equipment or any material owned or furnished by Buyer while in Seller's possession. Tool charges designated as estimated will vary in accordance with actual cost.

13. SITE CONDITIONS: If, in the course of providing services or installing equipment, Seller encounters any condition that it deems to be, in its reasonable discretion, unsafe, hazardous, or otherwise impacts its ability to safely perform its obligations, including, but not limited to, the presence of hazardous materials, upon notification of such conditions by Seller, Buyer shall promptly take any action necessary to remove or remediate such condition or material. Seller may suspend services until such condition has been remediated by Buyer to the satisfaction of Seller; provided, however, that if Buyer fails to correct the condition within thirty (30) days after receipt of notice of such condition, Seller shall have the right to terminate this Contract upon notice to Buyer, without incurring any additional liability. The cost of any investigation (including consultant's fees and attorneys' fees and testing), removal, remediation, restoration and/or abatement of such conditions shall be borne solely by Buyer.

14. INTELLECTUAL PROPERTY: Buyer acknowledges and agrees that Seller, its licensors and manufacturers of any equipment or deliverables may own or maintain certain trademark, copyright, patent, inventions, trade secret or other intellectual property rights (the "Intellectual Property") in and to the deliverables, services, equipment or any other product or service made available to Buyer under this Contract. Buyer further acknowledges and agrees that Seller, its licensors and/or third party manufacturers own all right, title and interest in and to such Intellectual Property, and Buyer will refrain from modifying, enhancing, reverse engineering, updating, improving or otherwise commercializing such Intellectual Property, except as expressly authorized under this Contract. Seller may from time to time arrange for Buyer's purchase, lease or license of equipment or deliverables that amount to third party hardware, equipment, software, services, or other products not owned by Seller. Buyer's use of such third party equipment or deliverables is governed by the terms and conditions provided by such third party, and Buyer agrees to abide by all such terms and conditions. Seller makes no independent representations and warranties with respect to any third party equipment or deliverables, and shall have no liability arising out of or relating to Buyer's use thereof. Seller agrees to pass through to Buyer any warranties provided by a manufacturer of such third party equipment or deliverable to Buyer, if applicable. Any third party warranties are the exclusive remedies of Buyer with respect to third party equipment or deliverables. Except as expressly set forth in these terms and conditions, Buyer acknowledges and agrees that nothing in these terms and conditions shall transfer any right, title or interest in any of Seller's Intellectual Property.

15. POINT OF DELIVERY: Delivery to carrier at point of shipment shall constitute delivery to Buyer and Buyer shall assume all risk for subsequent loss or damage. Title to the Goods shall transfer at such deliver point. The fact that in some instances a different "F.O.B." point may be shown on the face hereof, or that all or a part of freight charges may be prepaid, assumed, or allowed by Seller, is for Buyer's convenience only.

16. INDEMNIFICATION: Buyer agrees to indemnify and hold Seller and each of its respective affiliates, officers, directors, agents and employees harmless from and against any and all claims, demands, liabilities, obligations, losses, damages, penalties, fines, amounts paid in settlement, interest, expenses and disbursements of any kind and nature whatsoever (including attorneys' fees, court costs, accountants' fees and fees of expert witnesses, which shall be paid as incurred), arising out of, resulting from, relating to, in the nature of or caused by any suit, investigation, proceeding, demand or claim by any third party (collectively, "Claims"), arising out of or related to (a) an alleged violation by Buyer of this Contract, (b) a claim of intellectual property infringement arising

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out of or relating to any use by Seller of items supplied by Buyer or deliverables prepared by Seller based upon specifications provided by Buyer, (c) a claim of a violation of any applicable rule, law, regulation, court order or decree or other like item while using a service or deliverable provided by Seller, regardless of whether such person has been authorized to use such services or deliverables by Buyer, (d) a material breach of any representation, warranty, or obligation made by Buyer hereunder, or by any allegation which, if true, would constitute a breach of said representation and warranty, or (e) any personal injury (including death) or property damage arising out of, resulting from, relating to, in the nature of or caused by the gross negligence or willful misconduct of Buyer, its officers, directors, agents or employees. Without limiting the generality of the foregoing, Buyer shall pay Seller all reasonable fees incurred, including attorneys' fees, for time spent by Seller in responding to third party complaints regarding Buyer's use of any service, equipment or deliverables provided by Seller.

17. WAIVERS: No waiver by Seller of any breach of any provision hereof shall constitute a waiver of any other breach or of such provision. Seller's failure to object to provisions contained in any communication from Buyer shall not be deemed an acceptance of such provisions or as a waiver of the provisions of this Contract.

18. GOVERNING LAW: This Contract shall be construed, interpreted and enforced according to the laws of the State of Nebraska, without giving effect to the conflicts of law principles thereof, and excluding the United Nations Convention on Contracts for the International Sale of Goods. To the extent applicable, each party expressly consents to the exclusive jurisdiction of the federal, state and local courts serving Douglas County, Nebraska, to govern all disputes arising out of this Contract.

19. CANCELLATION: This Contract is subject to cancellation by Buyer only upon Seller's accepting such cancellation in writing, and the effective date of such cancellation shall be the date of such acceptance. The date of such acceptance notwithstanding, Seller shall have the right to continue the processing of the materials or articles affected to the point at which the processing can be halted with the least inconvenience to the Seller under the circumstances. Payment of cancellation charges shall be made by Buyer upon receipt of statement of same. Cancellation charges shall not exceed the purchase price of the cancelled portion of this Contract.

20. TIME LIMITATION ON CLAIMS: Any course of dealing between the parties to the contrary notwithstanding, at Seller's election, any claim for breach of warranty, shortage, failure or delay in delivery or otherwise shall be deemed waived by Buyer unless presented in writing to Seller within the specified warranty period in the case of claims of breach of warranty, or within sixty (60) days from date of agreed delivery in case of other claims. Causes of action for breach of this Contract shall not be asserted after (1) year from the date said cause of action accrues, provided that this limitation shall not apply to actions by Seller to recover the purchase price of Goods sold hereunder.

21. CONFIDENTIALITY: Any specifications, designs, patterns, samples or other similar items or other technical, commercial or financial information relating to Seller's business (the "Information") which Buyer may obtain or which Seller may disclose to Buyer in connection with this Contract, shall be deemed to be confidential and Buyer shall not use the Information for its own purposes (other than for this Contract), nor shall Buyer disclose the Information to any person or firm except as may be specifically authorized by Seller in writing.

NOTWITHSTANDING ANY INCONSISTENT OR ADDITIONAL TERMS THAT MAY BE EMBODIED IN YOUR PURCHASE ORDER, SELLER WILL ACCEPT YOUR ORDER SUBJECT ONLY TO THE TERMS OF THE WRITTEN CONTRACT BETWEEN US UNDER WHICH YOUR ORDER IS PLACED. IF NO SUCH CONTRACT EXISTS SELLER WILL ACCEPT YOUR ORDER ONLY ON THE EXPRESS CONDITION THAT YOU ASSENT TO THE TERMS AND CONDITIONS CONTAINED IN THIS CONTRACT.



*Jeff & Jason
Shop
Laptops*

SALES QUOTATION

Quote No. Q-00390535
Ref. No. Chase County - 5511 32GB (22)

Date 5/6/2021
Exp. Date 6/5/2021

Sterling Account Manager

Angie Sexton
303 Centennial Dr
North Sioux City, SD 57049
P: (605) 242-4037
F: (605) 242-4001
angie.sexton@sterling.com

Customer Information

Chase County High School
Jeff Einspahr
520 E 9th St, PO Box 577
Imperial, NE 69033-0577
P: (308) 882-4304
jeinspahr@chasecountyschools.org

*32 gb Ram
Better CPU*

Terms	FOB	Contract	Lead Time
Net 30	Destination	Open Market	60 Days ARO

Line No.	QTY	Part Number	Description	Unit Price	Extension
1	22	210-AVCX	Dell Latitude 5511 MLK XCTO	\$1,636.44	\$36,001.68
2	22	379-BDXG	10th Generation Intel(R) Core i7-10850H (6 Core, 12M cache, 2.7GHz, 5.1GHz Turbo, 35W vPro)	\$0.00	\$0.00
3	22	619-AHKN	Windows 10 Pro English, French, Spanish	\$0.00	\$0.00
4	22	658-BCSB	No Microsoft Office License Included 30 day Trial Offer Only	\$0.00	\$0.00
5	22	421-9984	Dell Data Protection Encryption Personal Digital Delivery	\$0.00	\$0.00
6	22	954-3455	Dell ProSupport for Software, Dell Data Protection Encryption Personal, 1 Year	\$0.00	\$0.00
7	22	338-BUVW	Intel(R) UHD Graphics with Thunderbolt for Intel 10th Gen Core i7-10850H	\$0.00	\$0.00
8	22	631-ACLC	Intel ME Disabled	\$0.00	\$0.00
9	22	370-AFNS	32GB, 1x32GB, DDR4 Non-ECC	\$0.00	\$0.00
10	22	400-BEMU	M.2 512GB PCIe NVMe Class 40 Solid State Drive	\$0.00	\$0.00
11	22	320-BDSO	LCD back cover for Latitude 5511, WLAN/WWAN Capable, Carbon Fiber Reinforced Polymer	\$0.00	\$0.00
12	22	325-BDRC	RGB Cam/Mic Bezel with Dell Privacy Shutter	\$0.00	\$0.00

13	22	391-BEZU	15.6" FHD WVA (1920 X 1080) Anti-Glare Non-touch, 300nits	\$0.00	\$0.00
14	22	346-BFZH	DP Palmrest w/ Touch Fingerprint Reader, FIPS Contacted + Contactless Smart Card Reader, NFC, TBT	\$0.00	\$0.00
15	22	583-BGWN	Dual Pointing Backlit US English Keyboard with numeric keypad	\$0.00	\$0.00
16	22	555-BFNI	Intel Dual Band Wi-Fi 6 AX201 2x2 802.11ax 160MHz + Bluetooth 5.1	\$0.00	\$0.00
17	22	451-BCTY	4 Cell 68Whr	\$0.00	\$0.00
18	22	470-ADQJ	Cable for 3/4 Cell Battery	\$0.00	\$0.00
19	22	492-BCWW	90W 7.4mm EPEAT adapter	\$0.00	\$0.00
20	22	450-AAEJ	E5 US Power Cord	\$0.00	\$0.00
21	22	817-BBBB	Custom Configuration	\$0.00	\$0.00
22	22	389-DPGZ	Regulatory Label, FCC	\$0.00	\$0.00
23	22	340-ACQQ	No Option Included	\$0.00	\$0.00
24	22	387-BBNO	ENERGY STAR Qualified	\$0.00	\$0.00
25	22	379-BDZB	EPEAT 2018 Registered (Gold)	\$0.00	\$0.00
26	22	997-8317	Dell Limited Hardware Warranty	\$0.00	\$0.00
27	22	997-8328	Onsite/In-Home Service After Remote Diagnosis, 1 Year	\$0.00	\$0.00

TOTAL \$ 36,001.68

Quotation Comments

17 total \$27,819.48

Ask your Sterling Account Manager about our Imaging and Asset Tagging Services.

CAGE: 06AP0 | DUNS: 938836541
TIN: 95-4634907 | F-23 12/09