



**Chase County Schools creates exceptional opportunities, fosters strong relationships, and empowers students to succeed.**

**Board of Education Regular Meeting**

Tuesday, June 9, 2026 6:00 PM

Conference Room

520 E 9th Street

Imperial, NE 69033

**Agenda**

- I. CALL MEETING TO ORDER
- II. APPROVAL OF MINUTES
- III. APPROVAL OF FINANCIAL REPORT
- IV. PUBLIC COMMENT
- V. INFORMATION AND PROPOSALS
  1. ACTIVITY DIRECTOR'S REPORT
  2. PRINCIPALS' REPORT
  3. STUDENT COUNCIL REPORT
  4. SUPERINTENDENT'S REPORT
  5. BOARD COMMITTEE REPORT
  6. FOOD SERVICE REPORT
- VI. ACTION ITEMS
  1. Discuss, consider and take all necessary action in regard to a service contract with Rural Rehabilitation Services for the 26-27 school year.
  2. Discuss, consider and take all necessary action in regard to the purchase of pre-school furniture for the 2 new pre-school classrooms.
  3. Discuss, consider and take all necessary action in regard to substitute teacher pay.
- VII. DISCUSSION ITEMS
- VIII. ADJOURN



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

**Board of Education Regular Meeting**

Tuesday, May 12, 2026 6:00 PM

Conference Room

520 E 9th Street

Imperial, NE 69033

Posted Locations:

Imperial Republican

Posted Date: 5/7/2026

McCook Gazette

Posted Date: 5/1/2026

Attendance Taken at 6:00 PM.

Cindy Arterburn: Present

Jake Banks: Present

Jeff Banks Present

Josh Fries: Present

Willy O'Neil: Absent

Jeff Olsen: Present

Dan Reeves: Absent

Carrie Terryberry: Present

Steve Wallin: Present

Attendance Update Taken at 6:01 PM.

Jeff Banks: Absent

**I. CALL MEETING TO ORDER**

President Wallin called meeting to order at 6:00 PM

**II. APPROVAL OF MINUTES**

Motion to approve the minutes as presented Passed with a motion by Jeff Olsen and a second by Josh Fries. Cindy Arterburn: Yea, Jake Banks: Yea, Josh Fries: Yea, Jeff Olsen: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

### **III. APPROVAL OF FINANCIAL REPORT**

Motion to approve the financial report as presented in the amount of \$917,266.58 Passed with a motion by Josh Fries and a second by Jake Banks. Cindy Arterburn: Yea, Jake Banks: Yea, Josh Fries: Yea, Jeff Olsen: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

### **IV. PUBLIC COMMENT**

### **V. INFORMATION AND PROPOSALS**

#### **V.1. ACTIVITY DIRECTOR'S REPORT**

\*\*\*\*See report in Sparq\*\*\*\*

#### **V.2. PRINCIPALS' REPORT**

\*\*\*\*See report in Sparq\*\*\*\*

#### **V.3. STUDENT COUNCIL REPORT**

#### **V.4. SUPERINTENDENT'S REPORT**

\*\*\*\*See report in Sparq\*\*\*\* (Mr. Lambert was absent)

#### **V.5. BOARD COMMITTEE REPORT**

#### **V.6. FOOD SERVICE REPORT**

### **VI. ACTION ITEM**

#### **VI.1. Discuss, consider and take all necessary action in the hiring of Alex Walker for the 26-27 school year.**

Motion to approve the hiring of Alex Walker for the 26-27 school year Passed with a motion by Cindy Arterburn and a second by Jake Banks. Cindy Arterburn: Yea, Jake Banks: Yea, Josh Fries: Yea, Jeff Olsen: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

#### **VI.2. Discuss, consider and take all necessary action in regard to the hiring of Tammy Siverson for the 26-27 school year.**

Motion to approve the hiring of Tammy Siverson for the 26-27 school year Passed with a motion by Jake Banks and a second by Josh Fries. Cindy Arterburn: Yea, Jake Banks: Yea, Josh Fries: Yea, Jeff Olsen: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

#### **VI.3. Discuss, consider and take all necessary action in regard to early graduation applications for the 26-27 school year.**

Motion to approve early graduation applicants Alyssa Schilke and Andee Schoenholz for the 26-27 school year Passed with a motion by Carrie Terryberry and a second by Jeff Olsen.  
Cindy Arterburn: Yea, Jake Banks: Yea, Josh Fries: Yea, Jeff Olsen: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

**VI.4. Discuss, consider and take all necessary action in regard to setting the school meal prices for the 26-27 school year.**

Motion to keep the school meal prices the same for the 26-27 school year Passed with a motion by Jeff Olsen and a second by Josh Fries. Cindy Arterburn: Yea, Jake Banks: Yea, Josh Fries: Yea, Jeff Olsen: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

**VI.5. Discuss, consider and take all necessary action in regard to approving the Occupational Therapy Services LLC contract for the 26-27 school year.**

Motion to approve the Occupational Therapy Services, LLC contract for the 26-27 school year Passed with a motion by Carrie Terryberry and a second by Jake Banks. Cindy Arterburn: Yea, Jake Banks: Yea, Josh Fries: Yea, Jeff Olsen: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

**VI.6. Discuss, consider and take all necessary action in regard to the Viearo Wireless lease agreement to utilize the schools building for their cell tower.**

Motion to approve the Viaero Wireless Lease Agreement as presented Passed with a motion Carrie Terryberry and a second by Josh Fries. Cindy Arterburn: Yea, Jake Banks: Yea, Josh Fries: Yea, Jeff Olsen: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

**VII. DISCUSSION ITEMS**

**VII.1. Discuss who can attend graduation and who is willing to hand out diplomas.**

**VIII. ADJOURN**

President Wallin adjourned the meeting at 6:34 PM

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Board President

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Board Secretary

Amazon Capital Services	Totals
Gravity sensor cube timer	\$ 16.14
LOVIMAG Magnetic Hooks, 12 pack	\$ 25.98
SUNEE Binder Dividers with Tabs	\$ 57.72
Epakh 12 Pieces Magnetic Microfiber Dry Eraser Mic	\$ 41.98
Kaisa Filler Paper Notebook Paper College Ruled	\$ 36.99
Cardinal Economy 3 Ring Binders, Carton of 12	\$ 206.34
Shipping	\$ 35.94
The Last Fifth Grade of Emerson Elementary	\$ 44.03
Clear plastic string for bracelet	\$ 5.99
1st grade discounts	\$ (265.86)
Key Education Social Skills Folder games	\$ 24.11
Hodurgyi 26 pcs magnetic foam blocks	\$ 26.99
Fun Express File Folder games	\$ 29.53
GAB Sensory Rocking Chair	\$ 84.99
Learning resources letter blocks	\$ 19.75
Discounts	\$ (40.46)
novelinks Photo organizers	\$ 39.88
Gym Cope Large Exercise Mat 4`x6"	\$ 79.95
Building Block Stacking Toys	\$ 24.69
Tonies Pete the Cat	\$ 17.99
Magnetic building blocks	\$ 28.49
Vcwtty Hexagon lights 12 pack	\$ 48.98
Mini interlocking building block sets	\$ 33.97
Cast Iron Closet Flange	\$ 32.98
Toilet Wax Ring Kit	\$ 11.62
Cast Iron Flange Replacement	\$ 33.83
Tonie box 2 Starter set	\$ 137.19
16 in LED drawing board	\$ 29.99
Straw Constructor STEM	\$ 24.99
12 Drawer Storage cabinet with wooden top	\$ 125.98
Vanity chair	\$ 59.99
Star Flex stem building toys	\$ 14.99
Remote control outlets set of 5	\$ 25.69
set of 20 storage bags for headphones	\$ 22.79
Toymany 24PCS Plastic Corral Fencing Playset Acces	\$ 9.98
Remote control outlet	\$ 24.99
Office Chair	\$ 113.49
Magnetic Building Blocks	\$ 24.99
Stem kids smart sticks	\$ 13.98
Papermate flair tip pens	\$ 19.97
artificial grass powder	\$ 2.55
Pepy Plastilina Reusable and Non-Drying Modeling C	\$ 23.50
Regular Instruction-General Supplies-Science 7-12	\$ 8.07
ESRICH Acrylic Paint Brush Set, 24Pack/240Pcs Pain	\$ 26.99
wooden fence for fish bowl	\$ 5.69
Canlierr 28 Pcs Miniature Model Trees for Diorama	\$ 8.99

STEM interlocking solid discs	\$ 19.99
Magnetic tiles 110 pcs	\$ 25.91
Paper Mate Flair Felt tip pens 24 ct	\$ 17.99
16 Pcs Model Pine Trees, 1.4-6.3 Inch Mixed Mini	\$ 14.99
NWFashion 9 Bags Total 300Gram Scenery Basing Mate	\$ 7.15
Keche Cotton Yarn, 60% Cotton 40% Acrylic Yarn, So	\$ 7.84
Diane 100% Pure Cotton Balls, 100 Count - Soft, Su	\$ 1.04
Forklift moving straps	\$ 60.00
Starbursts fruit chews	\$ 54.30
Magnets, strong bar	\$ 59.97
Do not Block this door sign	\$ 12.99
rolling cart	\$ 49.96
MAQIHAN 10 Artificial Grass Plant Outdoors - Faux	\$ 7.99
FOIMAS 100pcs Miniature Plant Set - Mini Trees, Fl	\$ 9.49
Apple Barrel, Vibrant Spectrum Collection Acrylic	\$ 15.97
Hygloss Colored Sand for Crafts - 6 Assorted Color	\$ 6.67
300PCS Giant Strawberry Seeds Everbearing Fragaria	\$ 7.99
Fun Express White Craft Sand 5 lbs Bulk - Fine San	\$ 5.52
Pipe Cleaners Craft Bulk, Kids Toys & Games Gifts, 2	\$ 5.93
WISYOK 450PCS Colored Craft Sticks, 2.5 Inch Mini	\$ 9.69
snow leopard figurine	\$ 8.81
COMSUN 10 Pack Artificial Aquarium Plants, Small S	\$ 7.99
Let it Snow Instant Fake Snow Powder - Made in The	\$ 8.95
CEWOR 10 Pack Artificial Vines for Room Decor, Art	\$ 6.99
white copy paper	\$ 56.35
Safari Ltd. Snow Leopard Figurine - Detailed 5.5"	\$ 7.09
floral wire	\$ 5.40
12Pcs Snowy Artificial Pine Needles - Branches Twi	\$ 9.98
Artificial Dried Forest Moss Fake Moss Preserved G	\$ 9.89
Quancru 10Pcs Miniature Coconut Palm Tree Model Ar	\$ 9.49
morning message easel pads	\$ 142.29
10 pack pen pal holders - black	\$ 15.68
C-Line Classroom Connect School to home folders -	\$ 66.84
leaf sticky notes	\$ 9.98
Case of Popsicle Sticks - 2000	\$ 29.69
bandaids	\$ 4.36
wood slices for ornament	\$ 15.59
last day of school beach balls	\$ 66.92
America state by state placemats - Arlys	\$ 17.60
Paper Mate flair Felt Tip pens	\$ 29.88
Zaner-Bloser Broken Midline Sulphite Paper, 500 Sh	\$ 11.89
chalkboard ornament	\$ 34.08
25 pack clipboards low profile durable plastic	\$ 36.77
mineral oil	\$ 28.99
Router chuck	\$ 16.03
Cabinet locks	\$ 84.54
Clipboards	\$ 38.99

Chomp Saw KidSafe Power tool for STEM	\$ 254.79
Mailbox for classroom	\$ 84.55
bulletin board border	\$ 18.28
Laminating pouches	\$ 24.24
Storage bins	\$ 32.53
zipper pouches	\$ 28.41
bulletin board borders	\$ 9.48
pencil holders	\$ 12.99
8 pack large toy storage	\$ 38.74
Plastic drawer storage unit	\$ 37.24
Dry erase boards	\$ 47.49
visual timer	\$ 16.99
kids scissors	\$ 20.89
24 pack chair pockets organizer	\$ 45.99
Elmer`s glue	\$ 15.98
Bulk crayon class packs	\$ 46.99
Acrylic pen/pencil holder	\$ 9.99
Dry erase erasers	\$ 13.99
white/black border trim	\$ 10.49
carpet spot dots	\$ 9.98
laminating sheets	\$ 25.63
crayola broad line markers	\$ 59.99
colored pencils	\$ 33.99
book bin magazine holder	\$ 70.46
Rustic wood bulletin board roll	\$ 46.02
Headphones	\$ 82.99
Amazon Signage Stick	\$ 97.99
Laptop Battery	\$ 29.99
FloraCraft 26 Gauge Floral Wire 270 Feet Bright Si	\$ 18.04
Thermal Laminator	\$ 47.58
Dividers	\$ 46.97
Laminating pouches	\$ 12.99
Mobile Bin system	\$ 370.90
Headphone storage	\$ 19.99
bookmark tassels (100 pk)	\$ 13.72
A-Z dividers	\$ 99.52
Self Adhesive dots	\$ 6.79
Tri Fold Poster Boards	\$ 185.98
Chart Paper	\$ 30.84
3 book box set	\$ 28.80
Hot glue guns	\$ 23.58
Clear labels	\$ 9.19
hot glue sticks	\$ 19.59
Swimming gymnastic track award ribbons	\$ 165.98
Adjustable swivel chair	\$ 99.99
4 Pack LCD Writing Tablet	\$ 39.99
Tatub 6 tier kids bookshelf	\$ 114.99

Metal curtain rods	\$ 14.59
3 ring binder dividers	\$ 45.70
100 count AA batteries	\$ 27.70
Legend of the star runner	\$ 13.55
Hot glue sticks pkg	\$ 7.13
24 pack of C size batteries	\$ 17.49
The Beast Within Book	\$ 10.99
Dell Pro 14 laptop	\$ 1,049.99
1/2" combBind binding spines	\$ 19.77
X-Acto knife blades	\$ 10.93
Mystery of Mushroom Valley	\$ 14.95
5/16" combBind Binding spines	\$ 10.18
Mother Knows Best book	\$ 7.41
Mistress of All Evil book	\$ 12.04
Green Poster Board	\$ 20.70
Black Cardstock	\$ 24.69
bathroom passes	\$ 8.99
Poor Unfortunate Soul book	\$ 10.44
3/8" combBind binding spines	\$ 14.36
Fairest of all the Villians book	\$ 15.86
Bracelet String 5th and 6th reward	\$ 19.99
Paint by number kit 5th and 6th reward	\$ 21.99
BiC mechanical pencils	\$ 8.59
Sky Blue Auto Pencil Sharpener	\$ 41.00
Colored cardstock	\$ 47.98
White Cardstock	\$ 49.38
Mini Band Exercise Bands-10pcs	\$ 33.95
Gator Skin Special 8" foam balls	\$ 386.38
Ringside Boxing Wrestling Fight Bell Ring Gong	\$ 99.99
Triggerpoint Core Foam Roller 18"	\$ 1,469.58
Canvas painting kit	\$ 21.99
Paint by number kit 5th and 6th reward	\$ 19.99
Franklin Sports X-26 Pickleballs 100PK	\$ 169.99
Perform Better XL Mini Band Exercises 10 PCS	\$ 69.90
Champion sports HS 10SEt Rhino Skin Hockey Sticks	\$ 128.99
Etekcity Digital Body Weight Bathroom Scale	\$ 39.98
Adamson A21 Analog Scales for Body Weight	\$ 19.88
Fitness Barbell Clips 2" (pair)	\$ 265.72
Ziploc bag	\$ 7.48
30 Pack Squishy Toys	\$ 9.49
KD classroom supplies	\$ 946.48
100 Counts 3-Star orange Ping Pong Balls	\$ 23.92
Just Jump System	\$ 1,739.90
9"Regulation Size Hollow Plastic baseballs	\$ 40.53
Art supplies for 26-27 school year	\$ 274.78
Regular Instruction-General Supplies-Art 7-12	\$ 8.89
2 drawer file cabinet with lock and shelf	\$ 127.99

wite out shake `n squeeze	\$ 4.64
personalized pens with name-24 pack	\$ 18.88
Craft Project Box	\$ 259.12
Ceramic Tiles coaster	\$ 27.98
Desk Skirt	\$ 16.14
Lip smacker party pack	\$ 12.00
6 pack ooctobus squishies	\$ 21.98
Dry Erase whiteboard spray	\$ 9.98
Mod podge sealer	\$ 8.97
Mini Sensory fidgets	\$ 19.98
Binder organizer stand	\$ 19.99
20 pack black pencil holder	\$ 12.99
4 pack squisht fidget stress cubes	\$ 9.99
1260 scratch and sniff stickers	\$ 9.49
Skittles 18 pack	\$ 21.78
white board colored circle spots	\$ 12.34
set of 200 Amazon basic laminating sheets	\$ 16.99
Rolling file cart	\$ 132.68
Poster Board (black)	\$ 51.72
Headphone organizer	\$ 21.92
Fidget sensory rings	\$ 8.54
transformable fidget toys set/24 for prizes	\$ 29.49
keyboard cover	\$ 13.18
set of 8 textured pencil sleeves	\$ 9.99
mini magnetic drawing board key chain for prizes	\$ 19.79
set of 20 command hooks	\$ 33.98
10 in round teaching clock	\$ 24.45
set of 12 socket holder cable management system	\$ 9.59
headphones	\$ 66.70
Dry erase sheets for add/sub math set/10	\$ 18.98
4 in 1 pens for prizes	\$ 9.99
keyboard covers for Chromebook	\$ 11.90
file cart	\$ 57.22
mini flip help charts set of 24	\$ 14.99
multiplication/division white boards	\$ 12.34
Yelllow 1 inch binders	\$ 27.99
set of 3 chair bands for desks/chairs	\$ 39.98
AFMAT pencil sharpener	\$ 41.99
punch cards for rewards	\$ 4.84
sticky tabs	\$ 6.97
Dry erase sheets for place value set/10	\$ 19.38
set of 24 textured pencil grips	\$ 8.54
acrylic file holders for desktop	\$ 57.22
IEP notes sheets/100	\$ 9.99
pop up post it notes	\$ 17.98
Chair Pockets	\$ 49.99
Standing Desk	\$ 63.20

Green Table Stickers	\$ 9.49
Blue Table Stickers	\$ 9.49
Planner	\$ 6.99
The Last Fifth Grade of Emerson Elementary	\$ 81.77
2 and 3 digit partial product workbook	\$ 8.99
Colored Copy Paper	\$ 63.96
Bookmark holder/pencil holder	\$ 14.99
6 pcs Versatile Magnetic Anchor Charts	\$ 14.99
Cups with lids pack of 12	\$ 39.98
Place Value Flip Chart	\$ 12.99
adhesive pencil holders for desks	\$ 19.89
Magnetic Wall File Horizontal	\$ 37.99
Thermal Labels	\$ 14.99
Alcohol-Free Foaming Hand Sanitizer (Eucalyptus)	\$ 9.99
Spiral Binding Coils	\$ 36.00
Desk Chair	\$ 64.78
VECELO Table and Chairs for 4	\$ 89.99
Pilot G2 Premium Retractable Pens	\$ 26.84
Kitchen table/chairs	\$ 124.01
Binding Covers and Backs	\$ 40.58
Alcohol-Free Foaming Hand Sanitizer (Cucumber)	\$ 8.99
MacBook Case	\$ 22.99
<b>June 2026 Total Amazon Capital Services Expenses</b>	<b>\$ 14,803.93</b>

<b>Us Bank Report</b>	<b>Totals</b>
Amazon-FCS supplies	\$ 28.29
Amazon-FCS supplies	\$ 13.83
Walmart-FCS groceries	\$ 62.18
Hobby Lobby-sewing supplies	\$ 27.61
Walmart-FCS groceries	\$ 15.56
Imperial Superfoods-FCS groceries	\$ 153.03
Condolences.com-funeral flowers	\$ 121.92
Amazon-digital services	\$ 50.69
Activity Expenses	\$ 15,344.09
Amazon-FCS supplies	\$ 38.48
Walmart-1st Grade supplies	\$ 110.77
Wilson Lang. Training-SPED	\$ 118.80
Amazon-video subscription	\$ 12.99
Pizza Hut-2nd grade	\$ 70.00
Walmart-supplies	\$ 42.41
Neb Ed-SPED conf reimbursement	\$ (249.00)
Kinkaider Brewing-NETA meal	\$ 38.03
Jimmy Johns-NETA meal	\$ 14.65
Crown Plaze-SPED conf hotel	\$ 586.89
Walmart-GR 1 supplies	\$ 118.12
Plank Road Publishing-music elem	\$ 152.95
UI-Cameras Wood shop	\$ 418.52
Imperial Superfoods-MS supplies	\$ 21.25
TPT-KD supplies	\$ 53.67
509 Broadway-Inservice	\$ 175.00
CalTog--Biliteracy Medals	\$ 12.00
Cunninghams-NETA meal	\$ 39.98
Cunninghams-NETA meal	\$ 23.22
Maverick-fuel	\$ 83.55
TPT-3rd grade supply	\$ 2.24
Imperial Superfoods-elem supplies	\$ 22.96
Salsbury Industries-2nd Gr lockers	\$ 3,941.40
Imperial Superfoods-elem supplies	\$ 16.78
Ready Theory- subscription	\$ 10.00
Target-HS Counselor supply	\$ 46.01
Panera Bread-HS Counselor conf meal	\$ 15.52
Firehouse Sub-HS Counselor Conf meal	\$ 15.10
Imperial Superfoods-Science supplies	\$ 35.79
Pizza Hut-ACT meal	\$ 100.60
Maverick-fuel	\$ 82.50
FT Collins Nursery-Butterfly Garden supplies	\$ 773.38
UNK Career fair	\$ 200.00
Pizza Hut-5th/6th awards	\$ 441.20
Walmart-HS English awards	\$ 52.61
Walmart-HS English awards	\$ 115.32
Victor Technology-KD black seat sacks	\$ 269.80

Imperial Superfoods-Field day supplies	\$ 16.78
Bomgaars-Field Day supplies	\$ 37.22
Pizza Hut-ACT meal	\$ 60.00
Flying J-Bus Fuel	\$ 292.82
Shell Oil-Fuel state track	\$ 70.69
Imperial Superfoods-bus mtg supplies	\$ 33.07
Dollar General-MS Math/Science award	\$ 38.47
Pizza Hut-MS award	\$ 173.40
City of Imperial-MS Award	\$ 10.00
509 Broadway-MS Award	\$ 15.00
T-Junction-MS Awards	\$ 96.37
Pizza Hut-MS Award	\$ 5.00
USPO-postage	\$ 31.38
Pizza Hut-ACT meal	\$ 130.00
Wild Bills Wings/Bowling-5th/6th grade	\$ 960.00
509 Broadway-MS awards	\$ 10.00
City of Imperial-MS Awards	\$ 19.00
Hills Family Foods-MS supplies	\$ 51.16
Walmart-FCS groceries	\$ 75.60
Amazon-FCS supplies	\$ 78.76
Walmart-FCS groceries	\$ 112.34
Buffalo Wild Wings-State Journalism meal	\$ 102.66
Caseys`-fuel	\$ 49.28
Freddy`s-State Journalism meal	\$ 69.97
Amazon-FCS supplies	\$ 13.26
Amazon-FCS supplies	\$ 14.90
Amazon-FCS supplies	\$ 314.02
Walmart-FCS groceries	\$ 100.46
Walmart-FCS groceries	\$ 52.23
Imperial Superfoods-FCS groceries	\$ 70.16
<b>June 2026 US Bank Report Total</b>	<b>\$ 26,944.69</b>

# Chase Cash Worksheet

Printed: 06/05/2026 11:38:35AM  
Chase County Schools

General 01					
Account Number	Description	Balance Forward	Current Year Activity	Account Balance	
01-901	Cash Account	3,394,751.22	2,345,710.78	5,740,462.00	
01-904	Payroll Account	4,539.93	854.50	5,394.43	
01-907	Clearing Account	56,594.61	3,998.20	60,592.81	
01-916	County Treasurer Balance	0.00	0.00	0.00	
01-905	Sect 125 Account	454.00	0.59	454.59	
01-805	CD-716	71,078.97	0.00	71,078.97	
01-807	CD-784	73,915.01	0.00	73,915.01	
01-824	CD701	17,034.01	0.00	17,034.01	
01-831	CD845	62,976.62	492.93	63,469.55	
	<b>01 General</b>	<u>3,681,344.37</u>	<u>2,351,057.00</u>	<u>6,032,401.37</u>	Fund
02-901	Cash Account	108,692.42	8.64	108,701.06	
02-814	CD136	14,585.59	0.00	14,585.59	
02-832	CD952	67,603.71	529.14	68,132.85	
	<b>02 Depreciation</b>	<u>190,881.72</u>	<u>537.78</u>	<u>191,419.50</u>	Fund
03-0-110-05	Unemployment Account	22,738.69	15.36	22,754.05	
	<b>03 Employee Benefit Fund</b>	<u>22,738.69</u>	<u>15.36</u>	<u>22,754.05</u>	Fund
05-901	Cash Account	368,861.66	0.00	368,861.66	
05-902	Checking	49,584.70	0.00	49,584.70	
05-806	CD-851	69,749.79	0.00	69,749.79	
05-810	CD383	13,907.11	219.99	14,127.10	
05-826	CD333	6,226.65	0.00	6,226.65	
05-827	CD703	6,248.44	0.00	6,248.44	
05-828	CD195	6,381.87	0.00	6,381.87	
05-829	CD196	12,470.58	0.00	12,470.58	
05-903	FBLA Bank Account	37,236.72	0.00	37,236.72	
	<b>05 Activities</b>	<u>570,667.52</u>	<u>219.99</u>	<u>570,887.51</u>	Fund
06-901	Cash Account	199,404.28	(10,438.20)	188,966.08	
	<b>06 School Nutrition</b>	<u>199,404.28</u>	<u>(10,438.20)</u>	<u>188,966.08</u>	Fund
07-913	Bond Fund	0.00	0.00	0.00	
	<b>07 Bond</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund
08-909	Building Fund	854,759.31	180,431.70	1,035,191.01	
08-918	Public Funds	0.00	0.00	0.00	
	<b>08 Special Building</b>	<u>854,759.31</u>	<u>180,431.70</u>	<u>1,035,191.01</u>	Fund
09-908	QCPUF	0.00	0.00	0.00	
	<b>09 Qualified Capital Purpose Undertaking</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund
12-901	Cash Account	1,178.80	0.09	1,178.89	

# Chase Cash Worksheet

Printed: 06/05/2026 11:38:35AM  
Chase County Schools

## Student Fee 12

Account Number

Description

Balance  
Forward

Current Year  
Activity

Account  
Balance

Fund

12 Student Fee

1,178.80

0.09

1,178.89

Report Total:

5,520,974.69

2,521,823.72

8,042,798.41

# Chase Revenue and Expenditure Report

Printed: 06/05/2026 11:39:27AM  
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
<b>Revenue</b>								
01-1-01100-000-000	Taxes Levied/Assessed by the School District	1,438,577.48	3,336,882.74	0.00	7,375,154.00	4,038,271.26	45.24	01-1-01100-000-000
01-1-01115-000-000	Carline Taxes	444.00	444.00	0.00	1,000.00	556.00	44.40	01-1-01115-000-000
01-1-01125-000-000	Motor Vehicle Taxes	27,318.42	394,190.11	0.00	420,000.00	25,809.89	93.85	01-1-01125-000-000
01-1-01140-000-000	Penalties & Interest	0.00	8,800.12	0.00	0.00	(8,800.12)	0.00	01-1-01140-000-000
01-1-01322-000-000	Tuition from Other Government Sources Within the S	0.00	8,190.00	0.00	10,000.00	1,810.00	81.90	01-1-01322-000-000
01-1-01510-000-000	Interest	4,162.81	26,641.91	0.00	5,000.00	(21,641.91)	532.84	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	0.00	0.00	5,000.00	5,000.00	0.00	01-1-01910-000-000
01-1-01911-000-000	Local License Fees	1,614.11	23,629.57	0.00	0.00	(23,629.57)	0.00	01-1-01911-000-000
01-1-01980-000-000	Refund Of Prior Year's Expenditures	0.00	6,751.02	0.00	0.00	(6,751.02)	0.00	01-1-01980-000-000
01-1-01990-000-000	Miscellaneous Local Revenue	0.00	81.79	0.00	0.00	(81.79)	0.00	01-1-01990-000-000
01-1-02110-000-000	County Fines & License Fees	0.00	84.80	0.00	0.00	(84.80)	0.00	01-1-02110-000-000
01-1-02210-000-000	ESU Receipts	489.28	2,417.07	0.00	6,000.00	3,582.93	40.28	01-1-02210-000-000
01-1-03110-000-000	State Aid	132,812.00	1,195,308.00	0.00	310,475.00	(884,833.00)	384.99	01-1-03110-000-000
01-1-03120-000-000	SPED (School Age)	107,524.00	639,018.00	0.00	240,000.00	(399,018.00)	266.26	01-1-03120-000-000
01-1-03125-000-000	SPED Transportation (School Age)ents.	0.00	0.00	0.00	4,000.00	4,000.00	0.00	01-1-03125-000-000
01-1-03130-000-000	Homestead Exemption	10,990.66	32,971.98	0.00	0.00	(32,971.98)	0.00	01-1-03130-000-000
01-1-03131-000-000	Property Tax Credit	1,529,260.09	3,142,552.88	0.00	0.00	(3,142,552.88)	0.00	01-1-03131-000-000
01-1-03180-000-000	Pro-Rate Motor Vehicle	316.80	13,686.89	0.00	15,000.00	1,313.11	91.25	01-1-03180-000-000
01-1-03400-000-000	State Apportionment	0.00	139,537.13	0.00	82,000.00	(57,537.13)	170.17	01-1-03400-000-000
01-1-03535-000-000	Payment for High Ability Learners	0.00	6,689.00	0.00	5,000.00	(1,689.00)	133.78	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	64,715.00	0.00	95,000.00	30,285.00	68.12	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
01-1-04516-000-000	IDEA Preschool (619) Base/IDEA Enrollment Poverty	0.00	4,749.00	0.00	0.00	(4,749.00)	0.00	01-1-04516-000-000
01-1-04518-000-000	IDEA Part B (611) Base & Enrollment Poverty Alloca	0.00	58,161.00	0.00	0.00	(58,161.00)	0.00	01-1-04518-000-000
01-1-04521-000-000	IDEA Part B Proportionate Share	0.00	279.00	0.00	0.00	(279.00)	0.00	01-1-04521-000-000
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	5.66	575.37	0.00	5,500.00	4,924.63	10.46	01-1-04708-000-000
01-1-05200-000-000	Fund Transfers In	0.00	195.26	0.00	0.00	(195.26)	0.00	01-1-05200-000-000

# Chase Revenue and Expenditure Report

Printed: 06/05/2026 11:39:27AM  
Chase County Schools

General 01									
Account Type		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	575.00	5,100.00	0.00	0.00	(5,100.00)	0.00	01-1-05300-000-000	
<b>Local Receipts</b>									
01-1-01960-000-000	Miscellaneous Revenues From Other Local Government	0.00	150.00	0.00	0.00	(150.00)	0.00	01-1-1960-000-000	
<b>1000 Local Receipts</b>		0.00	150.00	0.00	0.00	(150.00)	0.00	** Source of Revenue/Function	
<b>I Revenue</b>		3,254,090.31	9,111,801.64	0.00	8,779,629.00	(332,172.64)	103.78	* Account Type	
<b>Expense</b>									
01-2-01100-111-000	Regular Instruction-Salaries of Regular Employees	0.00	226.92	0.00	1,500.00	1,273.08	213.86	01-2-01100-111-000	
01-2-01100-111-001	Regular Instruction-Salaries of Regular Employees	91,911.90	832,842.34	0.00	1,200,000.00	367,157.66	69.40	01-2-01100-111-001	
01-2-01100-111-002	Regular Instruction-Salaries of Regular Employees	80,278.45	738,407.72	0.00	1,100,000.00	361,592.28	67.13	01-2-01100-111-002	
01-2-01100-111-003	Regular Instruction-Salaries of Regular Employees	60,373.20	543,358.52	0.00	726,442.00	183,083.48	74.80	01-2-01100-111-003	
01-2-01100-112-002	Regular Instruction-Salaries of Regular Employees	4,732.89	50,115.63	0.00	75,000.00	24,884.37	66.82	01-2-01100-112-002	
01-2-01100-122-002	Regular Instruction-Salaries of Temporary Employee	0.00	1,122.00	0.00	5,500.00	4,378.00	20.40	01-2-01100-122-002	
01-2-01100-123-001	Regular Instruction-Salaries of Temporary Employee	6,411.25	33,930.00	0.00	60,000.00	26,070.00	56.55	01-2-01100-123-001	
01-2-01100-123-002	Regular Instruction-Salaries of Temporary Employee	8,950.00	59,007.64	0.00	45,000.00	(14,007.64)	131.13	01-2-01100-123-002	
01-2-01100-123-003	Regular Instruction-Salaries of Temporary Employee	2,735.00	17,606.25	0.00	23,000.00	5,393.75	76.55	01-2-01100-123-003	
01-2-01100-151-001	Regular Instruction-Additional Compensation Paid t	11,993.68	109,509.70	0.00	150,000.00	40,490.30	73.01	01-2-01100-151-001	
01-2-01100-151-002	Regular Instruction-Additional Compensation Paid t	649.22	5,842.50	0.00	11,000.00	5,157.50	53.11	01-2-01100-151-002	
01-2-01100-151-003	Regular Instruction-Additional Compensation Paid t	2,961.74	19,455.00	0.00	35,000.00	15,545.00	55.59	01-2-01100-151-003	
01-2-01100-152-001	Regular Instruction-Additional Compensation Paid t	2,460.00	47,765.00	0.00	40,500.00	(7,265.00)	117.94	01-2-01100-152-001	
01-2-01100-152-002	Regular Instruction-Additional Compensation Paid t	0.00	0.00	0.00	800.00	800.00	0.00	01-2-01100-152-002	
01-2-01100-152-003	Regular Instruction-Additional Compensation Paid t	1,742.50	22,345.00	0.00	11,000.00	(11,345.00)	203.14	01-2-01100-152-003	

# 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
01-2-01100-211-000	Regular Instruction-Group Insurance for Teachers/P	0.00	0.00	0.00	250.00	250.00	0.00	01-2-01100-211-000
01-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/P	29,489.14	264,721.49	0.00	337,000.00	72,278.51	78.55	01-2-01100-211-001
01-2-01100-211-002	Regular Instruction-Group Insurance for Teachers/P	22,399.52	202,318.13	0.00	340,000.00	137,681.87	59.51	01-2-01100-211-002
01-2-01100-211-003	Regular Instruction-Group Insurance for Teachers/P	18,129.55	159,465.59	0.00	208,000.00	48,534.41	76.67	01-2-01100-211-003
01-2-01100-212-001	Regular Instruction-Addit (Inc	0.00	4.74	0.00	50.00	45.26	9.48	01-2-01100-212-001
01-2-01100-212-002	Regular Instruction-Salar (BCB	10.11	2,990.57	0.00	19,840.00	16,849.43	15.07	01-2-01100-212-002
01-2-01100-212-003	Regular Instruction-Addit (Inc	0.00	3.04	0.00	0.00	(3.04)	0.00	01-2-01100-212-003
01-2-01100-213-001	Regular Instruction-Salar (BCB	257.36	1,300.28	0.00	4,134.00	2,833.72	31.45	01-2-01100-213-001
01-2-01100-213-002	Regular Instruction-Salar (BCB	188.53	1,894.16	0.00	3,700.00	1,805.84	51.19	01-2-01100-213-002
01-2-01100-213-003	Regular Instruction-Salar (BCB	114.81	1,089.37	0.00	2,200.00	1,110.63	49.52	01-2-01100-213-003
01-2-01100-219-001	Early Retirement -ES (BCBS-DBe	0.00	0.00	0.00	250.00	250.00	0.00	01-2-01100-219-001
01-2-01100-219-002	Early Retirement -HS (BCBS-DBe	0.00	0.00	0.00	750.00	750.00	0.00	01-2-01100-219-002
01-2-01100-221-000	Regular Instruction-Social Security Payments for T	0.00	0.00	0.00	75.00	75.00	0.00	01-2-01100-221-000
01-2-01100-221-001	Regular Instruction-Social Security Payments for T	7,736.51	70,149.11	0.00	98,000.00	27,850.89	71.58	01-2-01100-221-001
01-2-01100-221-002	Regular Instruction-Social Security Payments for T	5,602.35	54,692.93	0.00	84,000.00	29,307.07	65.11	01-2-01100-221-002
01-2-01100-221-003	Regular Instruction-Social Security Payments for T	4,717.45	41,921.14	0.00	60,000.00	18,078.86	69.87	01-2-01100-221-003
01-2-01100-222-001	Regular Instruction-Addit (FIC	188.19	3,653.52	0.00	3,450.00	(203.52)	105.90	01-2-01100-222-001
01-2-01100-222-002	Regular Instruction-Salar (FIC	362.06	3,624.11	0.00	4,600.00	975.89	78.79	01-2-01100-222-002
01-2-01100-222-003	Regular Instruction-Addit (FIC	133.30	1,709.02	0.00	1,100.00	(609.02)	155.37	01-2-01100-222-003
01-2-01100-223-001	Regular Instruction-Social Security Payments for S	486.37	2,584.27	0.00	4,500.00	1,915.73	57.43	01-2-01100-223-001
01-2-01100-223-002	Regular Instruction-Social Security Payments for S	677.03	4,420.66	0.00	3,300.00	(1,120.66)	133.96	01-2-01100-223-002
01-2-01100-223-003	Regular Instruction-Social Security Payments for S	208.66	1,302.73	0.00	1,900.00	597.27	68.56	01-2-01100-223-003
01-2-01100-229-000	Regular Instruction-Early (FIC	0.00	0.00	0.00	250.00	250.00	0.00	01-2-01100-229-000
01-2-01100-229-001	Early Retirement -ES (FICA)	0.00	0.00	0.00	200.00	200.00	0.00	01-2-01100-229-001
01-2-01100-229-002	Early Retirement -HS (FICA)	0.00	0.00	0.00	250.00	250.00	0.00	01-2-01100-229-002
01-2-01100-231-000	Regular Instruction-Retirement Contributions for T	0.00	0.00	0.00	100.00	100.00	0.00	01-2-01100-231-000
01-2-01100-231-001	Regular Instruction-Retirement Contributions for T	5,771.98	52,347.87	0.00	92,000.00	39,652.13	56.90	01-2-01100-231-001

# 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
01-2-01100-231-002	Regular Instruction-Retirement Contributions for T	4,214.96	40,922.53	0.00	80,000.00	39,077.47	51.15	01-2-01100-231-002
01-2-01100-231-003	Regular Instruction-Retirement Contributions for T	3,518.29	31,264.09	0.00	55,650.00	24,385.91	56.18	01-2-01100-231-003
01-2-01100-232-001	Regular Instruction-Addit (NPE	0.00	159.44	0.00	0.00	(159.44)	0.00	01-2-01100-232-001
01-2-01100-232-002	Regular Instruction-Salar (NPE	262.91	2,783.92	0.00	4,750.00	1,966.08	58.61	01-2-01100-232-002
01-2-01100-232-003	Regular Instruction-Addit (NPE	0.00	102.48	0.00	0.00	(102.48)	0.00	01-2-01100-232-003
01-2-01100-233-001	Regular Instruction-Retirement Contributions for S	41.98	233.09	0.00	1,100.00	866.91	21.19	01-2-01100-233-001
01-2-01100-233-002	Regular Instruction-Retirement Contributions for S	33.35	276.36	0.00	750.00	473.64	36.85	01-2-01100-233-002
01-2-01100-233-003	Regular Instruction-Retirement Contributions for S	20.82	138.61	0.00	400.00	261.39	34.65	01-2-01100-233-003
01-2-01100-237-000	Regular Instruction-Increased Retirement Contrib	0.00	0.00	0.00	100.00	100.00	0.00	01-2-01100-237-000
01-2-01100-237-001	Regular Instruction-Increased Retirement Contrib	2,642.69	23,972.82	0.00	33,000.00	9,027.18	72.64	01-2-01100-237-001
01-2-01100-237-002	Regular Instruction-Salar (NPE	2,050.55	19,992.07	0.00	30,250.00	10,257.93	66.09	01-2-01100-237-002
01-2-01100-237-003	Regular Instruction-Salar (NPE	1,608.69	14,320.63	0.00	20,034.00	5,713.37	71.48	01-2-01100-237-003
01-2-01100-239-000	Regular Instruction-Early Retirement or Terminatio	0.00	0.00	0.00	3,000.00	3,000.00	0.00	01-2-01100-239-000
01-2-01100-239-001	Early Retirement -ES	0.00	0.00	0.00	2,000.00	2,000.00	0.00	01-2-01100-239-001
01-2-01100-239-002	Early Retirement -HS	0.00	0.00	0.00	3,000.00	3,000.00	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	600.00	600.00	0.00	01-2-01100-281-000
01-2-01100-281-001	Regular Instruction-Health Benefits Paid for Teach	859.71	10,895.20	0.00	20,150.00	9,254.80	54.07	01-2-01100-281-001
01-2-01100-281-002	Regular Instruction-Health Benefits Paid for Teach	1,319.91	15,082.54	0.00	22,250.00	7,167.46	67.79	01-2-01100-281-002
01-2-01100-281-003	Regular Instruction-Health Benefits Paid for Teach	706.37	7,687.44	0.00	12,200.00	4,512.56	63.01	01-2-01100-281-003
01-2-01100-282-002	Regular Instruction-Salar (HSA	0.00	0.00	0.00	100.00	100.00	0.00	01-2-01100-282-002
01-2-01100-283-001	Regular Instruction-Salar (HSA	12.22	76.46	0.00	500.00	423.54	15.29	01-2-01100-283-001
01-2-01100-283-002	Regular Instruction-Salar (HSA	20.98	255.82	0.00	600.00	344.18	42.64	01-2-01100-283-002
01-2-01100-283-003	Regular Instruction-Salar (HSA	6.69	129.52	0.00	350.00	220.48	37.01	01-2-01100-283-003
01-2-01100-289-001	Early Retirement -ES (HSA)	0.00	0.00	0.00	50.00	50.00	0.00	01-2-01100-289-001
01-2-01100-289-002	Early Retirement -HS (HSA-Pinn	0.00	0.00	0.00	75.00	75.00	0.00	01-2-01100-289-002
01-2-01100-580-000	Regular Instruction-Travel	0.00	3,267.70	0.00	8,000.00	4,732.30	40.85	01-2-01100-580-000
01-2-01100-580-001	Regular Instruction-Travel	725.30	2,309.39	794.85	12,000.00	8,895.76	28.27	01-2-01100-580-001
01-2-01100-580-002	Regular Instruction-Travel	0.00	10.26	0.00	4,000.00	3,989.74	0.26	01-2-01100-580-002
01-2-01100-580-003	Regular Instruction-Travel	0.00	505.05	0.00	1,000.00	494.95	50.51	01-2-01100-580-003

# 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
01-2-01100-610-000	Regular Instruction-General Supplies	2,197.93	15,934.30	17,445.55	30,000.00	(3,379.85)	112.18	01-2-01100-610-000
01-2-01100-610-001	Regular Instruction-General Supplies	2,128.14	4,769.05	0.00	12,000.00	7,230.95	43.05	01-2-01100-610-001
01-2-01100-610-001-06	Regular Instruction-General Supplies-English 7-12	283.36	670.05	367.46	3,000.00	1,962.49	40.18	01-2-01100-610-001-06
01-2-01100-610-001-08	Regular Instruction-General Supplies-Math 7-12	0.00	0.00	0.00	2,500.00	2,500.00	0.00	01-2-01100-610-001-08
01-2-01100-610-001-10	Regular Instruction-General Supplies-Science 7-12	249.55	5,011.66	9.69	10,000.00	4,978.65	53.00	01-2-01100-610-001-10
01-2-01100-610-001-12	Regular Instruction-General Supplies-Social S 7-12	0.00	59.95	0.00	2,000.00	1,940.05	3.00	01-2-01100-610-001-12
01-2-01100-610-001-14	Regular Instruction-General Supplies-Art 7-12	0.00	1,903.52	2,887.90	6,000.00	1,208.58	79.86	01-2-01100-610-001-14
01-2-01100-610-001-16	Regular Instruction-General Supplies-Music 7-12	0.00	1,332.48	521.20	6,000.00	4,146.32	30.89	01-2-01100-610-001-16
01-2-01100-610-001-18	Regular Instruction-General Supplies-Band 7-12	0.00	2,276.04	1,450.60	4,000.00	273.36	93.17	01-2-01100-610-001-18
01-2-01100-610-001-20	Regular Instruction-General Supplies-PE 7-12	69.76	69.76	0.00	4,500.00	4,430.24	101.30	01-2-01100-610-001-20
01-2-01100-610-001-21	Regular Instruction-General Supplies-STEM	604.47	2,425.99	0.00	2,500.00	74.01	97.04	01-2-01100-610-001-21
01-2-01100-610-001-22	Regular Instruction-General Supplies-Family Consum	1,655.73	12,223.50	219.10	15,000.00	2,557.40	90.76	01-2-01100-610-001-22
01-2-01100-610-001-23	Regular Instruction-General Supplies-Woods	250.96	8,550.29	2,200.00	12,000.00	1,249.71	94.98	01-2-01100-610-001-23
01-2-01100-610-001-24	Regular Instruction-General Supplies-Ag	353.39	2,919.03	1,777.73	12,500.00	7,803.24	45.07	01-2-01100-610-001-24
01-2-01100-610-001-25	Regular Instruction-General Supplies-Spanish	577.72	1,302.95	0.00	1,500.00	197.05	86.86	01-2-01100-610-001-25
01-2-01100-610-001-26	Regular Instruction-General Supplies-Business	0.00	3,598.72	0.00	3,500.00	(98.72)	102.82	01-2-01100-610-001-26
01-2-01100-610-001-28	Regular Instruction-General Supplies-Technology	0.00	1,457.25	0.00	3,500.00	2,042.75	41.64	01-2-01100-610-001-28
01-2-01100-610-001-29	Regular Instruction-General Supplies-JAG	0.00	167.36	0.00	2,500.00	2,332.64	6.69	01-2-01100-610-001-29
01-2-01100-610-001-30	Regular Instruction-General Supplies-Yearbook	0.00	3,235.74	0.00	2,005.00	(1,230.74)	161.38	01-2-01100-610-001-30
01-2-01100-610-002	Regular Instruction-General Supplies	581.78	1,609.72	400.71	6,000.00	3,989.57	34.17	01-2-01100-610-002

# 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
01-2-01100-610-002-00	Regular Instruction-General Supplies-Kindergarten	69.98	671.55	1,070.19	3,000.00	1,258.26	139.01	01-2-01100-610-002-00
01-2-01100-610-002-01	Regular Instruction-General Supplies-First Grade	134.86	530.48	463.73	3,000.00	2,005.79	71.38	01-2-01100-610-002-01
01-2-01100-610-002-02	Regular Instruction-General Supplies-Second Grade	0.00	1,503.30	825.62	3,000.00	671.08	111.39	01-2-01100-610-002-02
01-2-01100-610-002-03	Regular Instruction-General Supplies-Third Grade	1,354.83	2,037.79	318.28	3,000.00	643.93	92.30	01-2-01100-610-002-03
01-2-01100-610-002-04	Regular Instruction-General Supplies-Fourth Grade	956.48	1,970.04	0.00	3,000.00	1,029.96	93.95	01-2-01100-610-002-04
01-2-01100-610-002-09	Regular Instruction-General Supplies-Science 5-6	0.00	0.00	0.00	2,000.00	2,000.00	0.00	01-2-01100-610-002-09
01-2-01100-610-002-13	Regular Instruction-General Supplies-Art K-6	0.00	349.14	149.00	9,000.00	8,501.86	5.53	01-2-01100-610-002-13
01-2-01100-610-002-15	Regular Instruction-General Supplies-Music K-6	501.71	3,063.09	658.74	3,000.00	(721.83)	139.13	01-2-01100-610-002-15
01-2-01100-610-002-19	Regular Instruction-General Supplies-PE K-6	0.00	2,005.94	0.00	3,000.00	994.06	74.20	01-2-01100-610-002-19
01-2-01100-610-002-31	Regular Instruction-General Supplies-Preschool	0.00	0.00	283.37	0.00	(283.37)	0.00	01-2-01100-610-002-31
01-2-01100-610-003	Regular Instruction-General Supplies	0.00	345.80	0.00	4,500.00	4,154.20	48.23	01-2-01100-610-003
01-2-01100-610-003-05	Regular Instruction-General Supplies-English 5-6	76.85	1,150.82	281.66	1,500.00	67.52	132.29	01-2-01100-610-003-05
01-2-01100-610-003-06	Regular Instruction-General Supplies-English 7-12	26.99	130.66	0.00	2,000.00	1,869.34	47.87	01-2-01100-610-003-06
01-2-01100-610-003-07	Regular Instruction-General Supplies-Math 5-6	0.00	189.74	195.04	2,000.00	1,615.22	19.24	01-2-01100-610-003-07
01-2-01100-610-003-08	Regular Instruction-General Supplies-Math 7-12	0.00	89.85	0.00	2,000.00	1,910.15	4.49	01-2-01100-610-003-08
01-2-01100-610-003-09	Regular Instruction-General Supplies-Science 5-6	0.00	569.01	0.00	2,000.00	1,430.99	30.37	01-2-01100-610-003-09
01-2-01100-610-003-10	Regular Instruction-General Supplies-Science 7-12	0.00	0.00	0.00	1,000.00	1,000.00	3.58	01-2-01100-610-003-10
01-2-01100-610-003-11	Regular Instruction-General Supplies-Social St 5-6	0.00	0.00	0.00	1,500.00	1,500.00	0.00	01-2-01100-610-003-11
01-2-01100-610-003-12	Regular Instruction-General Supplies-Social S 7-12	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-01100-610-003-12
01-2-01100-610-003-13	Regular Instruction-General Supplies-Art K-6	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-01100-610-003-13

# 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
01-2-01100-610-003-14	Regular Instruction-General Supplies-Art 7-12	0.00	309.68	695.70	1,500.00	494.62	85.34	01-2-01100-610-003-14
01-2-01100-610-003-16	Regular Instruction-General Supplies-Music 7-12	0.00	0.00	0.00	500.00	500.00	0.00	01-2-01100-610-003-16
01-2-01100-610-003-17	Regular Instruction-General Supplies-Band 5-6	1,414.60	2,952.55	438.87	14,000.00	10,608.58	24.22	01-2-01100-610-003-17
01-2-01100-610-003-18	Regular Instruction-General Supplies-Band 7-12	0.00	810.00	0.00	2,000.00	1,190.00	40.50	01-2-01100-610-003-18
01-2-01100-610-003-19	Regular Instruction-General Supplies-PE K-6	0.00	0.00	0.00	750.00	750.00	0.00	01-2-01100-610-003-19
01-2-01100-640-000	Regular Instruction-Books and Periodical	(10.00)	186.80	0.00	2,500.00	2,313.20	7.47	01-2-01100-640-000
01-2-01100-640-001	Regular Instruction-Books and Periodical	58,143.40	106,104.22	42,798.09	100,000.00	(48,902.31)	155.79	01-2-01100-640-001
01-2-01100-640-002	Regular Instruction-Books and Periodical	127.17	6,662.15	180.54	100,000.00	93,157.31	16.29	01-2-01100-640-002
01-2-01100-640-003	Regular Instruction-Books and Periodical	0.00	250.03	1,712.50	500.00	(1,462.53)	700.81	01-2-01100-640-003
01-2-01100-643-000	Regular Instruction-Web/Cloud Based Software	0.00	27,757.40	0.00	45,000.00	17,242.60	74.68	01-2-01100-643-000
01-2-01100-733-000	Regular Instruction - Furniture & Fixtures	0.00	39.59	0.00	500.00	460.41	7.92	01-2-01100-733-000
01-2-01100-733-001	Regular Instruction-Furniture and Fixtures	0.00	0.00	0.00	500.00	500.00	0.00	01-2-01100-733-001
01-2-01100-733-002	Regular Instruction-Furniture and Fixtures	0.00	27.99	0.00	500.00	472.01	5.60	01-2-01100-733-002
01-2-01100-734-000	Regular Instruction-Technology-Related Hardware	47,318.36	82,909.71	1,599.00	130,000.00	45,491.29	70.68	01-2-01100-734-000
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware	0.00	0.00	0.00	500.00	500.00	0.00	01-2-01100-734-001
01-2-01100-734-002	Regular Instruction-Technology-Related Hardware	0.00	0.00	0.00	500.00	500.00	0.00	01-2-01100-734-002
01-2-01100-734-003	Regular Instruction-Technology-Related Hardware	0.00	0.00	0.00	100.00	100.00	0.00	01-2-01100-734-003
01-2-01100-735-000	Regular Instruction-Technology Software	0.00	3,216.29	0.00	40,000.00	36,783.71	12.78	01-2-01100-735-000

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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	
01-2-01100-735-001	Regular Instruction-Technology Software	0.00	0.00	390.00	6,000.00	5,610.00	6.50	01-2-01100-735-001	
01-2-01100-735-002	Regular Instruction-Technology Software	0.00	0.00	0.00	10,000.00	10,000.00	11.11	01-2-01100-735-002	
01-2-01100-735-003	Regular Instruction-Technology Software	0.00	0.00	0.00	100.00	100.00	0.00	01-2-01100-735-003	
01-2-01100-810-000	Regular Instruction-Dues and Fees	0.00	7,892.03	0.00	5,000.00	(2,892.03)	157.84	01-2-01100-810-000	
01-2-01100-810-001	Regular Instruction-Dues and Fees	0.00	4,066.36	0.00	2,500.00	(1,566.36)	162.65	01-2-01100-810-001	
01-2-01100-810-002	Regular Instruction-Dues and Fees	338.00	744.00	0.00	2,000.00	1,256.00	37.20	01-2-01100-810-002	
01-2-01100-810-003	Regular Instruction-Dues and Fees	0.00	260.00	0.00	1,000.00	740.00	26.00	01-2-01100-810-003	
01-2-01100-890-000	Regular Instruction-Miscellaneous Expenditures	0.00	0.00	0.00	3,250.00	3,250.00	0.00	01-2-01100-890-000	
01-2-01100-890-001	Regular Instruction-Miscellaneous Expenditures	0.00	0.00	0.00	4,000.00	4,000.00	0.00	01-2-01100-890-001	
01-2-01100-890-002	Regular Instruction-Miscellaneous Expenditures	0.00	0.00	0.00	250.00	250.00	0.00	01-2-01100-890-002	
01-2-01150-111-000	Limited English Proficiency Programs-Salaries of R	2,069.90	19,426.54	0.00	0.00	(19,426.54)	0.00	01-2-01150-111-000	
01-2-01150-111-001	Limited English Proficiency Programs-Salaries of R	5,271.98	48,595.32	0.00	60,000.00	11,404.68	80.99	01-2-01150-111-001	
01-2-01150-111-002	Limited English Proficiency Programs-Salaries of R	0.00	0.00	0.00	27,000.00	27,000.00	0.00	01-2-01150-111-002	
01-2-01150-123-000	Limited English Proficiency Programs-Salaries of T	0.00	3,967.50	0.00	25,000.00	21,032.50	15.87	01-2-01150-123-000	
01-2-01150-211-000	Limited English Proficiency Programs-Group Insuran	890.93	7,968.65	0.00	0.00	(7,968.65)	0.00	01-2-01150-211-000	
01-2-01150-211-001	Limited English Proficiency Programs-Group Insuran	45.54	409.23	0.00	0.00	(409.23)	0.00	01-2-01150-211-001	
01-2-01150-211-002	Limited English Proficiency Programs-Group Insuran	0.00	0.00	0.00	9,900.00	9,900.00	0.00	01-2-01150-211-002	
01-2-01150-213-000	Limited English Proficien (BCB)	0.00	6.84	0.00	650.00	643.16	1.05	01-2-01150-213-000	
01-2-01150-221-000	Limited English Proficiency Programs-Social Securi	151.29	1,422.96	0.00	0.00	(1,422.96)	0.00	01-2-01150-221-000	
01-2-01150-221-001	Limited English Proficiency Programs-Social Securi	403.31	3,717.54	0.00	0.00	(3,717.54)	0.00	01-2-01150-221-001	
01-2-01150-221-002	Limited English Proficiency Programs-Social Securi	0.00	0.00	0.00	5,750.00	5,750.00	0.00	01-2-01150-221-002	
01-2-01150-223-000	Limited English Proficiency Programs-Social Securi	0.00	303.46	0.00	3,300.00	2,996.54	9.20	01-2-01150-223-000	
01-2-01150-231-000	Limited English Proficiency Programs-Retirement Co	114.99	1,079.19	0.00	0.00	(1,079.19)	0.00	01-2-01150-231-000	

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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
01-2-01150-231-001	Limited English Proficiency Programs-Retirement Co	292.86	2,699.49	0.00	0.00	(2,699.49)	0.00	01-2-01150-231-001
01-2-01150-231-002	Limited English Proficiency Programs-Retirement Co	0.00	0.00	0.00	5,600.00	5,600.00	0.00	01-2-01150-231-002
01-2-01150-233-000	Limited English Proficiency Programs-Retirement Co	0.00	2.10	0.00	3,250.00	3,247.90	0.06	01-2-01150-233-000
01-2-01150-237-000	Limited English Proficiency Programs-Increased Ret	52.27	491.51	0.00	1,250.00	758.49	39.32	01-2-01150-237-000
01-2-01150-237-001	Limited English Proficien (NPE	133.12	1,227.04	0.00	0.00	(1,227.04)	0.00	01-2-01150-237-001
01-2-01150-237-002	Limited English Proficien (NPE	0.00	0.00	0.00	2,000.00	2,000.00	0.00	01-2-01150-237-002
01-2-01150-281-000	Limited English Proficiency Programs-Health Benefi	126.55	1,581.94	0.00	500.00	(1,081.94)	316.39	01-2-01150-281-000
01-2-01150-283-000	Limited English Proficien (HSA	0.00	0.96	0.00	50.00	49.04	1.92	01-2-01150-283-000
01-2-01150-580-000	Limited English Proficiency Programs-Travel	0.00	0.00	0.00	750.00	750.00	0.00	01-2-01150-580-000
01-2-01150-610-000	Limited English Proficiency Programs-General Suppl	0.00	279.30	0.00	3,000.00	2,720.70	9.31	01-2-01150-610-000
01-2-01150-640-000	Limited English Proficiency Programs-Books and Per	0.00	673.34	0.00	0.00	(673.34)	0.00	01-2-01150-640-000
01-2-01150-735-000	Limited English Proficiency - Technology Software	0.00	0.00	0.00	3,000.00	3,000.00	0.00	01-2-01150-735-000
01-2-01150-890-000	Limited English Proficiency Programs-Miscellaneous	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-01150-890-000
01-2-01160-110-000	Poverty Programs-Salaries of Regular Employees Pai	3,647.16	32,893.83	0.00	0.00	(32,893.83)	0.00	01-2-01160-110-000
01-2-01160-111-001	Poverty Programs-Salaries of Regular Employees Pai	5,131.92	46,187.26	0.00	0.00	(46,187.26)	0.00	01-2-01160-111-001
01-2-01160-111-003	Poverty Programs-Salaries of Regular Employees Pai	1,710.65	15,395.85	0.00	0.00	(15,395.85)	0.00	01-2-01160-111-003
01-2-01160-210-000	Poverty Programs-Group Insurance for Non-Instructi	1,704.89	15,344.01	0.00	0.00	(15,344.01)	0.00	01-2-01160-210-000
01-2-01160-211-001	Poverty Programs-Group Insurance for Teachers/Prof	1,687.33	15,185.97	0.00	0.00	(15,185.97)	0.00	01-2-01160-211-001
01-2-01160-211-003	Poverty Programs-Group Insurance for Teachers/Prof	562.44	5,061.96	0.00	0.00	(5,061.96)	0.00	01-2-01160-211-003
01-2-01160-220-000	Poverty Programs-Social Security Payments for Non-	275.59	2,485.62	0.00	0.00	(2,485.62)	0.00	01-2-01160-220-000
01-2-01160-221-001	Poverty Programs-Social Security Payments for Teac	382.13	3,439.11	0.00	0.00	(3,439.11)	0.00	01-2-01160-221-001
01-2-01160-221-003	Poverty Programs-Social Security Payments for Teac	127.37	1,146.33	0.00	0.00	(1,146.33)	0.00	01-2-01160-221-003

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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
01-2-01160-230-000	Poverty Programs-Retirement Contributions for Non-	202.60	1,827.25	0.00	0.00	(1,827.25)	0.00	01-2-01160-230-000
01-2-01160-231-001	Poverty Programs-Retirement Contributions for Teac	285.07	2,565.63	0.00	0.00	(2,565.63)	0.00	01-2-01160-231-001
01-2-01160-231-003	Poverty Programs-Retirement Contributions for Teac	95.02	855.18	0.00	0.00	(855.18)	0.00	01-2-01160-231-003
01-2-01160-237-000	Poverty Programs-Increased Retirement Contribution	92.09	830.56	0.00	0.00	(830.56)	0.00	01-2-01160-237-000
01-2-01160-237-001	Poverty Programs-Increased Retirement Contribution	129.57	1,166.13	0.00	0.00	(1,166.13)	0.00	01-2-01160-237-001
01-2-01160-237-003	Poverty Programs-Increased Retirement Contribution	43.19	388.71	0.00	0.00	(388.71)	0.00	01-2-01160-237-003
01-2-01200-111-001	Special Education Instructional Programs - School	11,234.59	101,111.27	0.00	135,500.00	34,388.73	74.62	01-2-01200-111-001
01-2-01200-111-002	Special Education Instructional Programs - School	15,972.51	30,925.75	0.00	22,000.00	(8,925.75)	140.57	01-2-01200-111-002
01-2-01200-111-003	Special Education Instructional Programs - School	5,719.59	51,476.27	0.00	69,000.00	17,523.73	74.60	01-2-01200-111-003
01-2-01200-112-001	Special Education Instructional Programs - School	8,553.32	58,635.44	0.00	92,995.00	34,359.56	63.05	01-2-01200-112-001
01-2-01200-112-002	Special Education Instructional Programs - School	19,202.92	150,031.17	0.00	224,000.00	73,968.83	66.98	01-2-01200-112-002
01-2-01200-112-003	Special Education Instructional Programs - School	7,711.76	64,428.59	0.00	68,000.00	3,571.41	94.75	01-2-01200-112-003
01-2-01200-122-001	Special Education Instructional Programs - School	1,624.13	8,997.51	0.00	6,500.00	(2,497.51)	138.42	01-2-01200-122-001
01-2-01200-122-002	Special Education Instructional Programs - School	324.00	1,917.00	0.00	4,500.00	2,583.00	42.60	01-2-01200-122-002
01-2-01200-122-003	Special Education Instructional Programs - School	0.00	45.00	0.00	275.00	230.00	16.36	01-2-01200-122-003
01-2-01200-123-001	Special Education Instructional Programs - School	75.00	1,052.50	0.00	3,500.00	2,447.50	30.07	01-2-01200-123-001
01-2-01200-123-002	Special Education Instructional Programs - School	150.00	980.00	0.00	1,100.00	120.00	89.09	01-2-01200-123-002
01-2-01200-123-003	Special Education Instructional Programs - School	150.00	380.00	0.00	2,500.00	2,120.00	15.20	01-2-01200-123-003
01-2-01200-211-000	Special Education Instructional Programs - School	138.05	138.05	0.00	0.00	(138.05)	0.00	01-2-01200-211-000
01-2-01200-211-001	Special Education Instructional Programs - School	4,252.26	40,366.21	0.00	54,000.00	13,633.79	74.75	01-2-01200-211-001

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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
01-2-01200-211-002	Special Education Instructional Programs - School	243.32	2,191.16	0.00	11,500.00	9,308.84	19.05	01-2-01200-211-002
01-2-01200-211-003	Special Education Instructional Programs - School	260.28	2,343.98	0.00	3,600.00	1,256.02	65.11	01-2-01200-211-003
01-2-01200-212-001	ES-Aide SPED Health Ins	597.34	5,902.94	0.00	16,000.00	10,097.06	36.89	01-2-01200-212-001
01-2-01200-212-002	HS-Aide SPED Health Ins	658.35	5,924.28	0.00	16,000.00	10,075.72	37.03	01-2-01200-212-002
01-2-01200-212-003	MS-Aide SPED Health Ins	19.88	170.73	0.00	175.00	4.27	97.56	01-2-01200-212-003
01-2-01200-213-001	Special Education Instruc (BCB	0.19	0.66	0.00	50.00	49.34	1.32	01-2-01200-213-001
01-2-01200-213-003	Special Education Instruc (BCB	0.00	0.00	0.00	125.00	125.00	0.00	01-2-01200-213-003
01-2-01200-221-001	Special Education Instructional Programs - School	837.10	7,526.86	0.00	9,700.00	2,173.14	77.60	01-2-01200-221-001
01-2-01200-221-002	Special Education Instructional Programs - School	3,623.81	4,762.72	0.00	2,750.00	(2,012.72)	173.19	01-2-01200-221-002
01-2-01200-221-003	Special Education Instructional Programs - School	437.34	3,932.56	0.00	6,200.00	2,267.44	63.43	01-2-01200-221-003
01-2-01200-222-001	ES-Aide SPED SS	747.82	4,826.03	0.00	5,750.00	923.97	83.93	01-2-01200-222-001
01-2-01200-222-002	HS-Aide SPED SS	1,432.72	11,074.41	0.00	12,000.00	925.59	92.29	01-2-01200-222-002
01-2-01200-222-003	MS-Aide SPED SS	588.27	4,918.13	0.00	5,000.00	81.87	98.36	01-2-01200-222-003
01-2-01200-223-001	Special Education Instruc (FIC	5.74	80.56	0.00	200.00	119.44	40.28	01-2-01200-223-001
01-2-01200-223-002	HS-Sub SPED SS	11.48	74.96	0.00	125.00	50.04	59.97	01-2-01200-223-002
01-2-01200-223-003	MS-Sub SPED SS	11.47	29.06	0.00	175.00	145.94	16.61	01-2-01200-223-003
01-2-01200-231-000	Special Education Instruc (NPE	1,127.36	1,127.36	0.00	0.00	(1,127.36)	0.00	01-2-01200-231-000
01-2-01200-231-001	Special Education Instructional Programs - School	624.06	5,616.71	0.00	9,280.00	3,663.29	60.52	01-2-01200-231-001
01-2-01200-231-002	Special Education Instructional Programs - School	3,114.30	3,944.99	0.00	2,350.00	(1,594.99)	167.87	01-2-01200-231-002
01-2-01200-231-003	Special Education Instructional Programs - School	317.72	2,859.43	0.00	5,800.00	2,940.57	49.30	01-2-01200-231-003
01-2-01200-232-001	ES-Aide SPED NPERS	355.71	2,913.07	0.00	7,000.00	4,086.93	41.62	01-2-01200-232-001
01-2-01200-232-002	HS-Aide SPED NPERS	1,066.73	8,334.22	0.00	13,000.00	4,665.78	64.11	01-2-01200-232-002
01-2-01200-232-003	MS-Aide SPED NPERS	428.39	3,579.00	0.00	5,000.00	1,421.00	71.58	01-2-01200-232-003
01-2-01200-233-001	Special Education Instruc (NPE	4.17	10.44	0.00	150.00	139.56	6.96	01-2-01200-233-001
01-2-01200-233-003	Special Education Instruc (NPE	0.00	0.00	0.00	50.00	50.00	0.00	01-2-01200-233-003
01-2-01200-237-000	Special Education Instructional Programs - School	1,055.90	1,055.90	0.00	0.00	(1,055.90)	0.00	01-2-01200-237-000
01-2-01200-237-001	Special Education Instruc (NPE	447.24	3,881.90	0.00	5,250.00	1,368.10	73.94	01-2-01200-237-001
01-2-01200-237-002	Special Education Instruc (NPE	1,900.43	5,581.37	0.00	5,000.00	(581.37)	111.63	01-2-01200-237-002
01-2-01200-237-003	Special Education Instruc (NPE	339.16	2,926.68	0.00	3,750.00	823.32	78.04	01-2-01200-237-003
01-2-01200-281-001	Special Education Instruc (HSA	316.53	2,847.07	0.00	3,800.00	952.93	74.92	01-2-01200-281-001
01-2-01200-281-002	HS-Teach SPED HRA	33.16	298.44	0.00	1,000.00	701.56	29.84	01-2-01200-281-002

# Chase Revenue and Expenditure Report

Printed: 06/05/2026 11:39:27AM  
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
01-2-01200-281-003	MS-Teach SPED HRA	34.17	307.53	0.00	3,500.00	3,192.47	8.79	01-2-01200-281-003
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
01-2-01200-282-003	MS-Aide SPED HRA	0.00	0.00	0.00	900.00	900.00	0.00	01-2-01200-282-003
01-2-01200-283-001	Special Education Instruc (HSA	0.00	0.00	0.00	50.00	50.00	0.00	01-2-01200-283-001
01-2-01200-283-003	Special Education Instruc (HSA	0.00	0.00	0.00	25.00	25.00	0.00	01-2-01200-283-003
01-2-01200-320-000	Special Education Instructional Programs - School	3,734.56	33,611.04	0.00	45,000.00	11,388.96	82.99	01-2-01200-320-000
01-2-01200-540-000	Special Education Instructional Programs - School	0.00	0.00	0.00	750.00	750.00	0.00	01-2-01200-540-000
01-2-01200-562-002	SPED tuition to other schools	306.00	1,494.00	0.00	13,500.00	12,006.00	11.07	01-2-01200-562-002
01-2-01200-580-000	Special Education Instructional Programs - School	118.83	787.67	0.00	600.00	(187.67)	340.57	01-2-01200-580-000
01-2-01200-580-001	Special Education Instructional Programs - School	0.00	0.00	0.00	100.00	100.00	0.00	01-2-01200-580-001
01-2-01200-580-002	Special Education Instructional Programs - School	(147.00)	296.25	0.00	2,600.00	2,303.75	11.39	01-2-01200-580-002
01-2-01200-591-000	Special Education Instructional Programs - School	1,626.08	4,878.24	0.00	700.00	(4,178.24)	1,161.49	01-2-01200-591-000
01-2-01200-610-000	Special Education Instructional Programs - School	0.00	396.86	0.00	250.00	(146.86)	158.74	01-2-01200-610-000
01-2-01200-610-001	Special Education Instructional Programs - School	35.90	2,762.61	0.00	5,000.00	2,237.39	55.25	01-2-01200-610-001
01-2-01200-610-002	Special Education Instructional Programs - School	1,415.47	4,415.24	1,054.59	4,500.00	(969.83)	150.62	01-2-01200-610-002
01-2-01200-610-003	Special Education Instructional Programs - School	0.00	1,322.11	37.09	4,150.00	2,790.80	75.19	01-2-01200-610-002
01-2-01200-640-001	Special Education Instructional Programs - School	0.00	0.00	0.00	50.00	50.00	0.00	01-2-01200-640-001
01-2-01200-640-002	Special Education Instructional Programs - School	0.00	0.00	0.00	1,100.00	1,100.00	0.00	01-2-01200-640-002
01-2-01200-733-000	Special Education Instructional Programs - School	0.00	1,121.97	0.00	250.00	(871.97)	501.86	01-2-01200-733-000
01-2-01200-733-003	Special Education Instructional Programs - School	0.00	0.00	0.00	150.00	150.00	0.00	01-2-01200-733-003
01-2-01200-734-000	Special Education Instructional Programs - School	0.00	1,098.00	0.00	900.00	(198.00)	122.00	01-2-01200-734-000
01-2-01200-810-000	Special Education Instructional Programs - School	0.00	660.00	0.00	5,000.00	4,340.00	8.22	01-2-01200-810-000
01-2-01200-810-001	Special Education Instructional Programs - School	0.00	0.00	0.00	100.00	100.00	0.00	01-2-01200-810-001

# 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	
01-2-01200-810-002	Special Education Instructional Programs - School	0.00	0.00	0.00	275.00	275.00	0.00	01-2-01200-810-002	
01-2-01291-332-000	Special Education Instructional Programs - 3 to 5	343.23	3,089.07	0.00	200.00	(2,889.07)	1,716.15	01-2-01291-332-000	
01-2-01291-591-000	Special Education Instructional Programs - 3 to 5	0.00	0.00	0.00	200.00	200.00	0.00	01-2-01291-591-000	
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Pa	0.00	0.00	0.00	65,000.00	65,000.00	0.00	01-2-02120-111-001	
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Pa	4,645.52	42,673.02	0.00	60,000.00	17,326.98	71.12	01-2-02120-111-002	
01-2-02120-111-003	Guidance Services-Salaries of Regular Employees Pa	1,548.51	14,224.35	0.00	42,000.00	27,775.65	33.87	01-2-02120-111-003	
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Pro	0.00	0.00	0.00	22,000.00	22,000.00	0.00	01-2-02120-211-001	
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Pro	1,692.92	15,225.37	0.00	22,000.00	6,774.63	69.21	01-2-02120-211-002	
01-2-02120-211-003	Guidance Services-Salarie (BCB	564.39	5,074.70	0.00	14,000.00	8,925.30	36.25	01-2-02120-211-003	
01-2-02120-221-001	Guidance Services-Social Security Payments for Tea	0.00	0.00	0.00	4,750.00	4,750.00	0.00	01-2-02120-221-001	
01-2-02120-221-002	Guidance Services-Social Security Payments for Tea	341.90	3,143.32	0.00	4,250.00	1,106.68	73.96	01-2-02120-221-002	
01-2-02120-221-003	Guidance Services-Salarie (FIC	113.98	1,047.66	0.00	3,150.00	2,102.34	33.26	01-2-02120-221-003	
01-2-02120-231-001	Guidance Services-Retirement Contributions for Tea	0.00	0.00	0.00	4,550.00	4,550.00	0.00	01-2-02120-231-001	
01-2-02120-231-002	Guidance Services-Retirement Contributions for Tea	258.05	2,370.49	0.00	4,000.00	1,629.51	59.26	01-2-02120-231-002	
01-2-02120-231-003	Guidance Services-Salarie (NPE	86.03	790.12	0.00	2,950.00	2,159.88	26.78	01-2-02120-231-003	
01-2-02120-237-001	Guidance Services-Salarie (NPE	0.00	0.00	0.00	1,601.00	1,601.00	0.00	01-2-02120-237-001	
01-2-02120-237-002	Guidance Services-Salarie (NPE	117.30	1,077.54	0.00	1,391.00	313.46	77.47	01-2-02120-237-002	
01-2-02120-237-003	Guidance Services-Salarie (NPE	39.10	359.12	0.00	1,060.00	700.88	33.88	01-2-02120-237-003	
01-2-02120-281-002	Guidance Services-Salarie (HSA	0.00	450.00	0.00	900.00	450.00	50.00	01-2-02120-281-002	
01-2-02120-580-000	Guidance Services-Travel	239.26	466.82	0.00	0.00	(466.82)	0.00	01-2-02120-580-000	
01-2-02120-610-000	Guidance Services-General Supplies	236.43	610.01	224.77	1,000.00	165.22	88.08	01-2-02120-610-000	
01-2-02120-733-000	Guidance Services-Furniture and Fixtures	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-02120-733-000	
01-2-02120-810-000	Guidance Services-Dues and Fees	0.00	0.00	0.00	1,750.00	1,750.00	0.00	01-2-02120-810-000	
01-2-02130-116-000	Health Services-Salaries of Regular Employees Paid	4,000.00	36,000.00	0.00	52,000.00	16,000.00	69.23	01-2-02130-116-000	
01-2-02130-120-000	Health Services-Salaries of Temporary Employees Pa	0.00	535.13	0.00	825.00	289.87	64.86	01-2-02130-120-000	

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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	
01-2-02130-210-000	Health Services-Group Insurance for Non-Instructio	0.00	0.29	0.00	5.00	4.71	5.80	01-2-02130-210-000	
01-2-02130-216-000	Health Services-Salaries (BCB	2,122.72	19,104.48	0.00	26,190.00	7,085.52	72.95	01-2-02130-216-000	
01-2-02130-220-000	Health Services-Social Security Payments for Non-I	0.00	40.94	0.00	100.00	59.06	40.94	01-2-02130-220-000	
01-2-02130-226-000	Health Services-Salaries (FIC	297.71	2,679.39	0.00	3,725.00	1,045.61	71.93	01-2-02130-226-000	
01-2-02130-230-000	Health Services-Retirement Contributions for Non-I	0.00	7.23	0.00	0.00	(7.23)	0.00	01-2-02130-230-000	
01-2-02130-236-000	Health Services-Salaries (NPE	222.20	1,999.80	0.00	3,400.00	1,400.20	58.82	01-2-02130-236-000	
01-2-02130-237-000	Health Services-Increased Retirement Contributions	101.00	912.28	0.00	1,300.00	387.72	70.18	01-2-02130-237-000	
01-2-02130-580-000	Health Services-Travel	0.00	0.00	0.00	400.00	400.00	0.00	01-2-02130-580-000	
01-2-02130-610-000	Health Services-General Supplies	93.04	3,416.10	0.00	1,500.00	(1,916.10)	228.03	01-2-02130-610-000	
01-2-02130-810-000	Health Services-Dues and Fees	0.00	0.00	0.00	225.00	225.00	0.00	01-2-02130-810-000	
01-2-02140-320-000	Psychological Services-Professional Educational Se	0.00	0.00	0.00	90,000.00	90,000.00	0.00	01-2-02140-320-000	
01-2-02141-320-000	Psychological Services - SPED - School Age	6,600.42	59,403.78	0.00	19,700.00	(39,703.78)	335.05	01-2-02141-320-000	
01-2-02151-320-000	Speech Pathology & Audiology - SPED - School Age	(17,973.26)	25,693.25	0.00	0.00	(25,693.25)	0.00	01-2-02151-320-000	
01-2-02151-591-000	Speech ESU - school age	275.37	2,069.05	0.00	70,000.00	67,930.95	3.74	01-2-02151-591-000	
01-2-02161-320-000	OT - SPED - School Age	16,143.76	29,175.01	0.00	0.00	(29,175.01)	0.00	01-2-02161-320-000	
01-2-02171-320-000	PT Services - SPED School Age-Professional Educati	147.00	357.00	0.00	778.00	421.00	45.89	01-2-02171-320-000	
01-2-02213-330-000	Instructional Staff Training-Employee Training and Staff Dev Travel (mil,meals,hotel)	832.79	9,505.11	0.00	10,000.00	494.89	103.38	01-2-02213-330-000	
01-2-02213-580-000	Staff Dev Travel (mil,meals,hotel)	0.00	0.00	0.00	3,000.00	3,000.00	0.00	01-2-02213-580-000	
01-2-02220-111-000	Library/Media Services-Salaries of Regular Employe	3,047.07	28,630.10	0.00	40,000.00	11,369.90	71.58	01-2-02220-111-000	
01-2-02220-112-000	Library/Media Services-Salaries of Regular Employe	2,305.56	18,960.10	0.00	22,000.00	3,039.90	86.18	01-2-02220-112-000	
01-2-02220-122-000	Library/Media Services-Salaries of Temporary Emplo	90.00	402.00	0.00	2,000.00	1,598.00	20.10	01-2-02220-122-000	
01-2-02220-211-000	Library/Media Services-Group Insurance for Teacher	941.46	8,517.13	0.00	12,000.00	3,482.87	70.98	01-2-02220-211-000	
01-2-02220-212-000	Library/Media Services-Group Insurance for Instruc	5.45	1,309.29	0.00	5,225.00	3,915.71	25.06	01-2-02220-212-000	
01-2-02220-221-000	Library/Media Services-Social Security Payments fo	156.34	1,495.67	0.00	2,500.00	1,004.33	59.83	01-2-02220-221-000	
01-2-02220-222-000	Library/Media Services-Social Security Payments fo	180.02	1,388.24	0.00	1,475.00	86.76	94.12	01-2-02220-222-000	

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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
01-2-02220-231-000	Library/Media Services-Retirement Contributions fo	169.27	1,590.41	0.00	2,900.00	1,309.59	54.84	01-2-02220-231-000
01-2-02220-232-000	Library/Media Services-Retirement Contributions fo	128.07	1,053.23	0.00	1,450.00	396.77	72.64	01-2-02220-232-000
01-2-02220-237-000	Library/Media Services-Increased Retirement Contri	135.16	1,201.66	0.00	1,600.00	398.34	75.10	01-2-02220-237-000
01-2-02220-281-000	Library/Media Services-Health Benefits Paid for Te	0.00	0.00	0.00	500.00	500.00	0.00	01-2-02220-281-000
01-2-02220-382-000	Library/Media Services-Distance Education & Teleco	0.00	0.00	0.00	24,000.00	24,000.00	0.00	01-2-02220-382-000
01-2-02220-610-000	Library/Media Services-General Supplies	1,670.00	1,899.83	2,223.50	11,090.00	6,966.67	49.53	01-2-02220-610-000
01-2-02220-640-000	Library/Media Services-Books and Periodical	(5.00)	3,519.59	3,622.82	10,000.00	2,857.59	98.02	01-2-02220-640-000
01-2-02230-116-000	Instruction-Related Technology-Salaries of Regular	5,945.84	53,512.50	0.00	81,510.00	27,997.50	65.65	01-2-02230-116-000
01-2-02230-216-000	Instruction-Related Techn (BCB	1,710.70	15,396.30	0.00	19,000.00	3,603.70	81.03	01-2-02230-216-000
01-2-02230-226-000	Instruction-Related Techn (FIC	431.15	3,880.35	0.00	6,000.00	2,119.65	64.67	01-2-02230-226-000
01-2-02230-236-000	Instruction-Related Techn (NPE	330.29	2,972.61	0.00	5,850.00	2,877.39	50.81	01-2-02230-236-000
01-2-02230-237-000	Instruction-Related Technology-Increased Retiremen	150.13	1,351.17	0.00	2,000.00	648.83	67.56	01-2-02230-237-000
01-2-02230-286-000	Instruction-Related Technology-Health Benefits Pai	0.00	900.00	0.00	900.00	0.00	100.00	01-2-02230-286-000
01-2-02310-317-000	Board of Education-Contracted Legal Services	0.00	0.00	0.00	4,000.00	4,000.00	0.00	01-2-02310-317-000
01-2-02310-810-000	Board of Education-Dues and Fees	0.00	0.00	0.00	8,000.00	8,000.00	0.00	01-2-02310-810-000
01-2-02320-105-000	Executive Administration-Salaries Paid to Superint	14,666.67	132,000.00	0.00	176,250.00	44,250.00	74.89	01-2-02320-105-000
01-2-02320-110-000	Executive Administration-Salaries of Regular Emplo	4,101.73	36,738.87	0.00	48,400.00	11,661.13	75.91	01-2-02320-110-000
01-2-02320-116-000	Executive Administration-Salaries of Regular Emplo	6,884.17	61,957.51	0.00	82,700.00	20,742.49	74.92	01-2-02320-116-000
01-2-02320-210-000	Executive Administration-Group Insurance for Non-I	2,049.38	18,444.42	0.00	26,540.00	8,095.58	69.50	01-2-02320-210-000
01-2-02320-215-000	Executive Administration-Group Insurance for Super	2,358.66	21,033.12	0.00	28,490.00	7,456.88	73.83	01-2-02320-215-000
01-2-02320-216-000	Executive Administration- (BCB	2,341.22	21,070.98	0.00	28,240.00	7,169.02	74.61	01-2-02320-216-000
01-2-02320-220-000	Executive Administration-Social Security Payments	298.50	2,672.99	0.00	3,600.00	927.01	74.25	01-2-02320-220-000
01-2-02320-225-000	Executive Administration-Social Security Payments	1,110.53	9,995.62	0.00	13,675.00	3,679.38	73.09	01-2-02320-225-000

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Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-02320-226-000	Executive Administration- (FIC	484.63	4,361.67	0.00	5,975.00	1,613.33	73.00	01-2-02320-226-000	
01-2-02320-230-000	Executive Administration-Retirement Contributions	194.52	1,740.86	0.00	3,065.00	1,324.14	56.80	01-2-02320-230-000	
01-2-02320-235-000	Executive Administration-Retirement Contributions	814.73	7,332.52	0.00	12,500.00	5,167.48	58.66	01-2-02320-235-000	
01-2-02320-236-000	Executive Administration- (NPE	382.42	3,441.78	0.00	7,500.00	4,058.22	45.89	01-2-02320-236-000	
01-2-02320-237-000	Executive Administration-Increased Retirement Cont	632.58	5,688.75	0.00	7,690.00	2,001.25	73.98	01-2-02320-237-000	
01-2-02320-280-000	Executive Administration-Health Benefits Paid for	283.37	3,000.33	0.00	3,420.00	419.67	87.73	01-2-02320-280-000	
01-2-02320-285-000	00-Supt Clerical HRA	0.00	450.00	0.00	0.00	(450.00)	0.00	01-2-02320-285-000	
01-2-02320-580-000	Executive Administration-Travel	0.00	4,843.13	0.00	5,000.00	156.87	96.86	01-2-02320-580-000	
01-2-02320-610-000	Executive Administration-General Supplies	0.00	400.00	0.00	9,955.00	9,555.00	5.24	01-2-02320-610-000	
01-2-02320-810-000	Executive Administration-Dues and Fees	100.00	15,752.99	0.00	12,000.00	(3,752.99)	132.94	01-2-02320-810-000	
01-2-02330-317-000	Contracted Legal Services	341.00	5,085.50	0.00	35,000.00	29,914.50	14.53	01-2-02330-317-000	
01-2-02410-110-000	Office of the Principal-Salaries of Regular Employ	5,333.14	53,739.40	0.00	120,565.00	66,825.60	44.57	01-2-02410-110-000	
01-2-02410-111-000	Office of the Principal-Salaries of Regular Employ	18,875.00	169,875.00	0.00	248,000.00	78,125.00	68.50	01-2-02410-111-000	
01-2-02410-122-000	Office of the Principal-Salaries of Temporary Empl	778.35	2,563.70	0.00	5,000.00	2,436.30	51.27	01-2-02410-122-000	
01-2-02410-150-000	Regular Instruction-Additional Compensation Paid t	0.00	0.00	0.00	25.00	25.00	0.00	01-2-02410-150-000	
01-2-02410-210-000	Office of the Principal-Group Insurance for Non-In	4,519.49	41,613.17	0.00	72,000.00	30,386.83	57.80	01-2-02410-210-000	
01-2-02410-211-000	Office of the Principal-Group Insurance for Teache	4,354.21	39,194.91	0.00	39,450.00	255.09	99.35	01-2-02410-211-000	
01-2-02410-212-000	Office of the Principal-Group Insurance for Instru	1.12	3.88	0.00	10.00	6.12	38.80	01-2-02410-212-000	
01-2-02410-220-000	Office of the Principal-Social Security Payments f	399.36	4,029.95	0.00	8,500.00	4,470.05	47.41	01-2-02410-220-000	
01-2-02410-221-000	Office of the Principal-Social Security Payments f	1,404.63	12,641.67	0.00	19,600.00	6,958.33	64.50	01-2-02410-221-000	
01-2-02410-222-000	Office of the Principal-Social Security Payments f	59.55	196.13	0.00	250.00	53.87	78.45	01-2-02410-222-000	
01-2-02410-230-000	Office of the Principal-Retirement Contributions f	296.26	2,985.24	0.00	9,850.00	6,864.76	30.31	01-2-02410-230-000	

# 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	
01-2-02410-231-000	Office of the Principal-Retirement Contributions f	1,048.50	9,436.50	0.00	18,400.00	8,963.50	51.29	01-2-02410-231-000	
01-2-02410-232-000	Office of the Principal-Retirement Contributions f	30.24	94.09	0.00	250.00	155.91	37.64	01-2-02410-232-000	
01-2-02410-237-000	Office of the Principal-Increased Retirement Contr	625.02	5,689.10	0.00	9,500.00	3,810.90	59.89	01-2-02410-237-000	
01-2-02410-280-000	Office of the Principal-Health Benefits Paid for N	0.00	450.00	0.00	1,400.00	950.00	32.14	01-2-02410-280-000	
01-2-02410-281-000	00-Principal HRA	283.37	3,450.33	0.00	1,700.00	(1,750.33)	202.96	01-2-02410-281-000	
01-2-02410-580-000	Office of the Principal-Travel	0.00	0.00	0.00	500.00	500.00	0.00	01-2-02410-580-000	
01-2-02410-610-000	Office of the Principal-General Supplies	0.00	341.24	0.00	15,000.00	14,658.76	3.44	01-2-02410-610-000	
01-2-02410-810-000	Office of the Principal-Dues and Fees	0.00	60.00	0.00	5,000.00	4,940.00	1.20	01-2-02410-810-000	
01-2-02510-315-000	Fiscal Services-Accounting/Auditing Services	0.00	20,900.00	0.00	22,000.00	1,100.00	95.00	01-2-02510-315-000	
01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunica	236.25	6,852.17	0.00	12,000.00	5,147.83	62.51	01-2-02510-382-000	
01-2-02510-440-000	Fiscal Services-Rentals	77.42	21,852.06	0.00	60,000.00	38,147.94	54.97	01-2-02510-440-000	
01-2-02510-531-000	Fiscal Services-Postage	68.90	3,171.44	0.00	1,200.00	(1,971.44)	274.07	01-2-02510-531-000	
01-2-02510-540-000	Fiscal Services-Advertising	254.98	3,329.46	0.00	6,000.00	2,670.54	55.49	01-2-02510-540-000	
01-2-02510-610-000	Fiscal Services-General Supplies	0.00	1,060.33	1,801.25	7,500.00	4,638.42	38.76	01-2-02510-610-000	
01-2-02510-626-000	Fiscal Services-Gasoline	232.21	625.91	0.00	1,800.00	1,174.09	34.77	01-2-02510-626-000	
01-2-02510-734-000	Fiscal Services-Technology-Related Hardware	0.00	4,414.66	0.00	4,000.00	(414.66)	110.37	01-2-02510-734-000	
01-2-02510-810-000	Fiscal Services-Dues and Fees	500.00	2,626.91	0.00	17,500.00	14,873.09	16.61	01-2-02510-810-000	
01-2-02510-890-000	Fiscal Services-Miscellaneous Expenditures	0.00	0.00	0.00	2,500.00	2,500.00	0.00	01-2-02510-890-000	
01-2-02530-550-000	Printing, Publishing, & Duplicating Services - Pri	474.83	2,680.10	0.00	0.00	(2,680.10)	0.00	01-2-02530-550-000	
01-2-02570-330-000	Personnel Services - Employee Training & Developme	0.00	0.00	0.00	500.00	500.00	0.00	01-2-02570-330-000	
01-2-02610-110-000	Operation of Buildings-Salaries of Regular Employe	23,399.29	223,002.83	0.00	350,000.00	126,997.17	63.72	01-2-02610-110-000	
01-2-02610-120-000	Operation of Buildings-Salaries of Temporary Emplo	98.63	7,231.61	0.00	25,000.00	17,768.39	28.93	01-2-02610-120-000	
01-2-02610-210-000	Operation of Buildings-Group Insurance for Non-Ins	8,393.47	75,522.57	0.00	122,000.00	46,477.43	61.90	01-2-02610-210-000	
01-2-02610-220-000	Operation of Buildings-Social Security Payments fo	1,748.55	17,171.88	0.00	28,250.00	11,078.12	60.79	01-2-02610-220-000	

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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	
01-2-02610-230-000	Operation of Buildings-Retirement Contributions fo	1,259.07	12,046.84	0.00	23,850.00	11,803.16	50.51	01-2-02610-230-000	
01-2-02610-237-000	Operation of Buildings-Increased Retirement Contri	572.31	5,475.86	0.00	8,600.00	3,124.14	63.67	01-2-02610-237-000	
01-2-02610-280-000	Operation of Buildings-Health Benefits Paid for No	0.00	1,350.00	0.00	1,800.00	450.00	75.00	01-2-02610-280-000	
01-2-02610-410-000	Operation of Buildings-Utility Services	5,199.75	27,996.79	0.00	60,000.00	32,003.21	54.48	01-2-02610-410-000	
01-2-02610-431-000	Operation of Buildings-Repairs and Maintenance Ser	0.00	1,614.22	0.00	70,000.00	68,385.78	2.31	01-2-02610-431-000	
01-2-02610-440-000	Operation of Buildings-Rentals	100.00	28,467.20	0.00	12,000.00	(16,467.20)	238.06	01-2-02610-440-000	
01-2-02610-400-000	Other Purchased Property Service	17,220.00	130,009.46	0.00	134,550.00	4,540.54	97.29	01-2-02610-490-000	
01-2-02610-580-000	Operation of Buildings-Travel	0.00	0.00	0.00	500.00	500.00	0.00	01-2-02610-580-000	
01-2-02610-610-000	Operation of Buildings-General Supplies	4,894.60	39,466.37	0.00	75,000.00	35,533.63	58.94	01-2-02610-610-000	
01-2-02610-621-000	Operation of Buildings-Utility Energy Services	11,621.03	102,220.45	0.00	200,000.00	97,779.55	56.86	01-2-02610-621-000	
01-2-02610-720-000	Operation of Buildings-Buildings	0.00	1,075.00	0.00	300,000.00	298,925.00	0.36	01-2-02610-720-000	
01-2-02610-733-000	Operation of Buildings-Furniture and Fixtures	2,370.53	43,283.03	69,660.00	60,000.00	(52,943.03)	201.66	01-2-02610-733-000	
01-2-02610-735-000	Operation of Buildings-Technology Software	0.00	539.79	0.00	0.00	(539.79)	0.00	01-2-02610-735-000	
01-2-02610-890-000	Operation of Buildings-Miscellaneous Expenditures	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-02610-890-000	
01-2-02710-110-000	Vehicle Operation - Regular Education-Salaries of	29,834.71	227,752.95	0.00	254,325.00	26,572.05	89.55	01-2-02710-110-000	
01-2-02710-120-000	Vehicle Operation - Regular Education-Salaries of	4,178.80	40,829.20	0.00	68,000.00	27,170.80	60.04	01-2-02710-120-000	
01-2-02710-150-000	Vehicle Operation - Regular Education-Additional C	0.00	0.00	0.00	750.00	750.00	0.00	01-2-02710-150-000	
01-2-02710-210-000	Vehicle Operation - Regular Education-Group Insura	1,917.26	16,531.98	0.00	9,200.00	(7,331.98)	179.70	01-2-02710-210-000	
01-2-02710-220-000	Vehicle Operation - Regular Education-Social Secur	2,596.72	20,500.63	0.00	20,000.00	(500.63)	102.50	01-2-02710-220-000	
01-2-02710-230-000	Vehicle Operation - Regular Education-Retirement C	1,057.42	8,978.58	0.00	14,000.00	5,021.42	64.13	01-2-02710-230-000	
01-2-02710-237-000	Vehicle Operation - Increased Retirement Contribut	480.63	4,081.15	0.00	6,000.00	1,918.85	68.02	01-2-02710-237-000	
01-2-02710-442-000	Vehicle Operation - Regular Education-Rentals of E	3,650.00	69,136.19	0.00	40,000.00	(29,136.19)	172.84	01-2-02710-442-000	

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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
01-2-02710-580-000	Vehicle Operation - Regular Education-Travel	1,268.53	6,794.64	0.00	12,000.00	5,205.36	56.76	01-2-02710-580-000
01-2-02710-610-000	Vehicle Operation - Regular Education-General Supp	352.23	4,796.18	820.00	7,500.00	1,883.82	85.80	01-2-02710-610-000
01-2-02710-626-000	Vehicle Operation - Regular Education-Gasoline	8,927.43	59,025.42	0.00	75,000.00	15,974.58	79.60	01-2-02710-626-000
01-2-02710-732-000	Vehicle Operation - Regular Education-Vehicles	0.00	116,370.00	0.00	157,450.00	41,080.00	73.91	01-2-02710-732-000
01-2-02710-733-000	Vehicle Operation - Regular Education-Furniture an	0.00	0.00	693.84	1,000.00	306.16	69.38	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
01-2-02710-810-000	Vehicle Operation - Regular Education-Dues and Fee	125.00	2,755.12	0.00	4,000.00	1,244.88	72.63	01-2-02710-810-000
01-2-02710-890-000	Vehicle Operation - Regular Education-Miscellaneou	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-02710-890-000
01-2-02712-110-000	Vehicle Operation - School Age SPED-Salaries of Re	850.00	7,025.00	0.00	10,000.00	2,975.00	70.25	01-2-02712-110-000
01-2-02712-120-000	Vehicle Operation - School Age SPED-Salaries of Te	0.00	0.00	0.00	600.00	600.00	0.00	01-2-02712-120-000
01-2-02712-210-000	Vehicle Operation - School Age SPED-Group Insuranc	1.91	17.04	0.00	50.00	32.96	34.08	01-2-02712-210-000
01-2-02712-220-000	Vehicle Operation - School Age SPED-Social Securit	65.02	537.43	0.00	1,000.00	462.57	53.74	01-2-02712-220-000
01-2-02712-230-000	Vehicle Operation - School Age SPED-Retirement Con	47.22	390.25	0.00	750.00	359.75	52.03	01-2-02712-230-000
01-2-02712-237-000	Vehicle Operation - School Age SPED-Increased Retr	21.46	177.39	0.00	250.00	72.61	70.96	01-2-02712-237-000
01-2-02712-626-000	Vehicle Operation - School Age SPED-Gasoline	0.00	35.26	0.00	10,350.00	10,314.74	0.34	01-2-02712-626-000
01-2-02730-431-000	Vehicle Operation - Regular Education-Repairs and	5,159.04	38,917.45	1,159.39	57,725.00	17,648.16	70.77	01-2-02730-431-000
01-2-06200-111-000	Federal Services - Title I, Part A ESSA Improving	2,069.90	19,426.60	0.00	55,000.00	35,573.40	35.32	01-2-06200-111-000
01-2-06200-112-000	Federal Services - Title I, Part A ESSA Improving	5,166.05	30,167.88	0.00	50,000.00	19,832.12	60.34	01-2-06200-112-000
01-2-06200-123-000	Federal Services - Title I, Part A ESSA Improving	0.00	760.00	0.00	100.00	(660.00)	760.00	01-2-06200-123-000
01-2-06200-151-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	5.00	5.00	0.00	01-2-06200-151-000

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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	
01-2-06200-211-000	Federal Services - Title I, Part A ESSA Improving	890.92	7,968.62	0.00	25,000.00	17,031.38	31.87	01-2-06200-211-000	
01-2-06200-212-000	Title I - Para Salary Group Ins (LTD&Health)	1,333.97	11,463.68	0.00	15,500.00	4,036.32	73.96	01-2-06200-212-000	
01-2-06200-213-000	Federal Services - Title (BCB	0.00	244.86	0.00	50.00	(194.86)	489.72	01-2-06200-213-000	
01-2-06200-221-000	Federal Services - Title I, Part A ESSA Improving	151.29	1,422.97	0.00	4,000.00	2,577.03	35.57	01-2-06200-221-000	
01-2-06200-222-000	Title I - Para Salary SS	319.90	1,662.43	0.00	1,500.00	(162.43)	110.83	01-2-06200-222-000	
01-2-06200-223-000	Federal Services - Title I, Part A ESSA Improving	0.00	44.20	0.00	5.00	(39.20)	884.00	01-2-06200-223-000	
01-2-06200-231-000	Federal Services - Title I, Part A ESSA Improving	115.00	1,079.21	0.00	3,600.00	2,520.79	29.98	01-2-06200-231-000	
01-2-06200-232-000	Title I - Para Salary NPERS	286.97	1,675.83	0.00	1,700.00	24.17	98.58	01-2-06200-232-000	
01-2-06200-233-000	Federal Services - Title I, Part A ESSA Improving	0.00	37.77	0.00	5.00	(32.77)	755.40	01-2-06200-233-000	
01-2-06200-237-000	Federal Services - Title (NPE	182.70	1,269.39	0.00	1,745.00	475.61	72.74	01-2-06200-237-000	
01-2-06200-281-000	Federal Services - Title I, Part A ESSA Improving	126.55	1,131.89	0.00	3,300.00	2,168.11	34.30	01-2-06200-281-000	
01-2-06200-282-000	Title I - Para HRA	189.05	1,556.45	0.00	1,800.00	243.55	86.47	01-2-06200-282-000	
01-2-06200-283-000	Federal Services - Title (HSA	0.00	32.71	0.00	5.00	(27.71)	654.20	01-2-06200-283-000	
01-2-06200-610-000	Federal Services - Title I, Part A ESSA Improving	0.00	32.99	0.00	2,000.00	1,967.01	1.65	01-2-06200-610-000	
01-2-06200-810-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	100.00	100.00	0.00	01-2-06200-810-000	
01-2-06406-320-000	Federal Services - IDEA Preschool (619) Base Alloc	3,997.50	3,997.50	0.00	0.00	(3,997.50)	0.00	01-2-06406-320-000	
01-2-06406-591-000	Federal Services - IDEA Preschool (619) Base Alloc	0.00	0.00	0.00	4,000.00	4,000.00	0.00	01-2-06406-591-000	
01-2-06408-111-000	Federal Services - IDEA Enrollment/Poverty (611)-S	(3,507.92)	81,908.76	0.00	130,000.00	48,091.24	63.01	01-2-06408-111-000	
01-2-06408-112-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	0.00	0.00	6,000.00	6,000.00	0.00	01-2-06408-112-000	
01-2-06408-211-000	Federal Services - IDEA Enrollment/Poverty (611)-S	1,565.72	15,194.52	0.00	15,000.00	(194.52)	101.30	01-2-06408-211-000	
01-2-06408-212-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	0.00	0.00	500.00	500.00	0.00	01-2-06408-212-000	
01-2-06408-221-000	Federal Services - IDEA Enrollment/Poverty (611)-S	(2,698.74)	3,609.74	0.00	9,250.00	5,640.26	39.02	01-2-06408-221-000	
01-2-06408-222-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	0.00	0.00	350.00	350.00	0.00	01-2-06408-222-000	
01-2-06408-231-000	Federal Services - IDEA E (NPE	(3,549.24)	1,195.74	0.00	10,000.00	8,804.26	11.96	01-2-06408-231-000	

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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
01-2-06408-237-000	Federal Services - IDEA E (NPE	(2,156.74)	0.00	0.00	4,500.00	4,500.00	0.00	01-2-06408-237-000
01-2-06408-320-000	Federal Services - IDEA	1,619.50	1,619.50	0.00	0.00	(1,619.50)	0.00	01-2-06408-320-000
	Enrollment/Poverty (611)-S							
01-2-06408-610-000	Federal Services - IDEA	(1,395.52)	0.00	809.94	1,900.00	1,090.06	42.63	01-2-06408-610-000
	Enrollment/Poverty (611)-G							
01-2-06700-650-001	Carl Perkins - Supplies -	0.00	0.00	0.00	7,630.00	7,630.00	0.00	01-2-06700-650-001
	Technology Related							
01-2-06992-734-000	REAP - Technology Related	0.00	0.00	0.00	43,000.00	43,000.00	0.00	01-2-06992-734-000
	Hardware							
01-2-08000-000-000	Transfers (Outgoing)	0.00	0.00	0.00	194,623.00	194,623.00	0.00	01-2-08000-000-000
01-2-08000-913-000	Transfers (Outgoing)-Fund Transfers	0.00	0.00	0.00	120,000.00	120,000.00	0.00	01-2-08000-913-000
	to Activities							
01-2-09000-000-000	Non-Program Expenditure	14,483.76	10,336.56	0.00	0.00	(10,336.56)	0.00	01-2-09000-000-000
	<b>X Expense</b>	<b>911,571.11</b>	<b>7,493,758.51</b>	<b>162,242.31</b>	<b>11,774,173.00</b>	<b>4,118,172.18</b>	<b>66.21</b>	* Account Type
	<b>01 General</b>	<b>(2,342,519.20)</b>	<b>(1,618,043.13)</b>	<b>162,242.31</b>	<b>2,994,544.00</b>	<b>4,450,344.82</b>	<b>-43.94</b>	Fund

# Chase Revenue and Expenditure Report

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Chase County Schools

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
<b>Revenue</b>									
02-1-01510-000-000	Interest		537.78	2,233.36	0.00	0.00	(2,233.36)	0.00	02-1-01510-000-000
	<b>I Revenue</b>		<u>537.78</u>	<u>2,233.36</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,233.36)</u>	<u>0.00</u>	* Account Type
<b>Expense</b>									
02-2-02900-450-000	Other Support Services-Construction Services		0.00	347,199.10	0.00	537,093.00	189,893.90	64.64	02-2-02900-450-000
	<b>X Expense</b>		<u>0.00</u>	<u>347,199.10</u>	<u>0.00</u>	<u>537,093.00</u>	<u>189,893.90</u>	<u>64.64</u>	* Account Type
	<b>02 Depreciation</b>		<u>(537.78)</u>	<u>344,965.74</u>	<u>0.00</u>	<u>537,093.00</u>	<u>192,127.26</u>	<u>64.23</u>	Fund

# Chase Revenue and Expenditure Report

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Chase County Schools

## 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
<b>Revenue</b>								
03-1-01510-000-000	Interest Income	15.36	154.17	0.00	0.00	(154.17)	0.00	03-1-01510-000-000
	<b>I Revenue</b>	<u>15.36</u>	<u>154.17</u>	<u>0.00</u>	<u>0.00</u>	<u>(154.17)</u>	<u>0.00</u>	* Account Type
	<b>03 Employee Benefit Fund</b>	<u><u>15.36</u></u>	<u><u>154.17</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>(154.17)</u></u>	<u><u>0.00</u></u>	Fund

# Chase Revenue and Expenditure Report

Printed: 06/05/2026 11:39:27AM  
Chase County Schools

Activities 05								
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
<b>Revenue</b>								
05-1-01710-000-000	Admissions	0.00	3,521.00	0.00	0.00	(3,521.00)	0.00	05-1-01710-000-000
05-1-01730-000-000	Student Organization Membership Dues & Fees	0.00	1,273.00	0.00	0.00	(1,273.00)	0.00	05-1-01730-000-000
05-1-01790-000-000	Other Activity Income	0.00	7,000.00	0.00	0.00	(7,000.00)	0.00	05-1-01790-000-000
05-1-01990-000-000	Miscellaneous Local Revenue	0.00	4,196.23	0.00	0.00	(4,196.23)	0.00	05-1-01990-000-000
<b>Local Receipts</b>								
05-1-1510	Interest Income	219.99	53,769.17	0.00	0.00	(53,769.17)	0.00	05-1-1510-000-000
05-1-1741	Activity Income	0.00	24,586.23	0.00	0.00	(24,586.23)	0.00	05-1-1741-000-000
<b>1000 Local Receipts</b>		<b>219.99</b>	<b>78,355.40</b>	<b>0.00</b>	<b>0.00</b>	<b>(78,355.40)</b>	<b>0.00</b>	** Source of Revenue/Function
<b>I Revenue</b>		<b>219.99</b>	<b>94,345.63</b>	<b>0.00</b>	<b>0.00</b>	<b>(94,345.63)</b>	<b>0.00</b>	* Account Type
<b>Expense</b>								
05-2-02900-610	General Supplies	0.00	4,789.16	0.00	0.00	(4,789.16)	0.00	05-2-02900-610-000
05-2-09000-950-000	Non-Program Expenditures - Special Items	0.00	22,758.50	0.00	0.00	(22,758.50)	0.00	05-2-09000-950-000
05-2-03200-610-000	Enterprise Operations	0.00	28,712.48	0.00	0.00	(28,712.48)	0.00	05-2-3200-610-000
05-2-03200-890-000	Enterprise Operations	0.00	587.00	0.00	976,705.00	976,118.00	0.06	05-2-3200-890-000
<b>X Expense</b>		<b>0.00</b>	<b>56,847.14</b>	<b>0.00</b>	<b>976,705.00</b>	<b>919,857.86</b>	<b>5.82</b>	* Account Type
<b>05 Activities</b>		<b>(219.99)</b>	<b>(37,498.49)</b>	<b>0.00</b>	<b>976,705.00</b>	<b>1,014,203.49</b>	<b>-3.84</b>	Fund

# Chase Revenue and Expenditure Report

Printed: 06/05/2026 11:39:27AM  
Chase County Schools

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
<b>Revenue</b>								
06-1-01510-000-000	Interest	16.12	153.59	0.00	0.00	(153.59)	0.00	06-1-01510-000-000
06-1-01611-000-000	Daily Sales-School Lunch Program	16,408.80	219,298.80	0.00	0.00	(219,298.80)	0.00	06-1-01611-000-000
06-1-03150-000-000	State Reimbursement (of Nutrition Programs)	1,457.69	1,457.69	0.00	0.00	(1,457.69)	0.00	06-1-03150-000-000
06-1-04210-000-000	Federal Reimbursement	18,325.05	241,036.97	0.00	0.00	(241,036.97)	0.00	06-1-04210-000-000
<b>I Revenue</b>		<b>36,207.66</b>	<b>461,947.05</b>	<b>0.00</b>	<b>0.00</b>	<b>(461,947.05)</b>	<b>0.00</b>	* Account Type
<b>Expense</b>								
06-2-01100-352-000	Data Processing	412.46	4,544.35	0.00	0.00	(4,544.35)	0.00	06-2-03100-352-000
06-2-03100-570-000	Food Service Management	44,440.29	368,920.30	0.00	641,519.00	272,598.70	63.26	06-2-03100-570-000
06-2-03100-610-000	Food Service Supplies	1,793.11	3,079.19	0.00	0.00	(3,079.19)	0.00	06-2-03100-610-000
06-2-03100-733-000	Food Service Furniture and Fixtures	0.00	3,500.00	0.00	0.00	(3,500.00)	0.00	06-2-03100-733-000
<b>X Expense</b>		<b>46,645.86</b>	<b>380,043.84</b>	<b>0.00</b>	<b>641,519.00</b>	<b>261,475.16</b>	<b>65.55</b>	* Account Type
<b>06 School Nutrition</b>		<b>10,438.20</b>	<b>(81,903.21)</b>	<b>0.00</b>	<b>641,519.00</b>	<b>723,422.21</b>	<b>-6.46</b>	Fund

# Chase Revenue and Expenditure Report

Printed: 06/05/2026 11:39:27AM  
Chase County Schools

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
<b>Revenue</b>									
07-1-01510-000-000	Interest		0.00	0.01	0.00	0.00	(0.01)	0.00	07-1-01510-000-000
	<b>I Revenue</b>		<u>0.00</u>	<u>0.01</u>	<u>0.00</u>	<u>0.00</u>	<u>(0.01)</u>	<u>0.00</u>	* Account Type
<b>Expense</b>									
07-2-08000-911-000	Fund Transfers to General Fund		0.00	66.41	0.00	0.00	(66.41)	0.00	07-2-08000-911-000
	<b>X Expense</b>		<u>0.00</u>	<u>66.41</u>	<u>0.00</u>	<u>0.00</u>	<u>(66.41)</u>	<u>0.00</u>	* Account Type
	<b>07 Bond</b>		<u><u>0.00</u></u>	<u><u>66.40</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>(66.40)</u></u>	<u><u>0.00</u></u>	Fund

# Chase Revenue and Expenditure Report

Printed: 06/05/2026 11:39:27AM  
Chase County Schools

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
<b>Revenue</b>								
08-1-01100-000-000	Taxes Levied/Assessed by the School District	89,098.60	200,354.88	0.00	0.00	(200,354.88)	0.00	08-1-01100-000-000
08-1-01115-000-000	Carline Taxes	27.36	27.36	0.00	0.00	(27.36)	0.00	08-1-01115-000-000
08-1-01510-000-000	Interest	79.78	656.55	0.00	0.00	(656.55)	0.00	08-1-01510-000-000
08-1-03130-000-000	Homestead Exemption	677.23	2,031.69	0.00	0.00	(2,031.69)	0.00	08-1-03130-000-000
08-1-03131-000-000	Property Tax Credit	94,229.21	193,636.30	0.00	0.00	(193,636.30)	0.00	08-1-03131-000-000
08-1-03180-000-000	Pro-Rate Motor Vehicle	19.52	788.40	0.00	0.00	(788.40)	0.00	08-1-03180-000-000
<b>Local Receipts</b>								
08-1-1140-000-000	Interest & Penalties	0.00	466.53	0.00	0.00	(466.53)	0.00	08-1-1140-000-000
<b>1000 Local Receipts</b>		0.00	466.53	0.00	0.00	(466.53)	0.00	** Source of Revenue/Function
<b>I Revenue</b>		184,131.70	397,961.71	0.00	0.00	(397,961.71)	0.00	* Account Type
<b>Expense</b>								
08-2-02610-720-000	Operation of Buildings-Buildings	3,700.00	3,700.00	0.00	1,970,260.00	1,966,560.00	0.19	08-2-02610-720-000
08-2-05000-831-000	Debt Service-Redemption of Principa	0.00	130,000.00	0.00	0.00	(130,000.00)	0.00	08-2-05000-831-000
08-2-05000-832-000	Debt Service-Interest on Long-Term Debt	0.00	43,312.50	0.00	0.00	(43,312.50)	0.00	08-2-05000-832-000
<b>X Expense</b>		3,700.00	177,012.50	0.00	1,970,260.00	1,793,247.50	8.98	* Account Type
<b>08 Special Building</b>		(180,431.70)	(220,949.21)	0.00	1,970,260.00	2,191,209.21	-11.21	Fund

# Chase Revenue and Expenditure Report

Printed: 06/05/2026 11:39:27AM  
Chase County Schools

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
<b>Revenue</b>									
09-1-01510-000-000	Interest		0.00	0.01	0.00	0.00	(0.01)	0.00	09-1-01510-000-000
	<b>I Revenue</b>		<u>0.00</u>	<u>0.01</u>	<u>0.00</u>	<u>0.00</u>	<u>(0.01)</u>	<u>0.00</u>	* Account Type
<b>Expense</b>									
09-2-08000-911-000	Fund Transfers to General Fund		0.00	128.85	0.00	0.00	(128.85)	0.00	09-2-08000-911-000
	<b>X Expense</b>		<u>0.00</u>	<u>128.85</u>	<u>0.00</u>	<u>0.00</u>	<u>(128.85)</u>	<u>0.00</u>	* Account Type
	<b>09 Qualified Capital Purpose Undertaking</b>		<u><u>0.00</u></u>	<u><u>128.84</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>(128.84)</u></u>	<u><u>0.00</u></u>	Fund

# Chase Revenue and Expenditure Report

Printed: 06/05/2026 11:39:27AM  
Chase County Schools

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
<b>Revenue</b>									
12-1-01510-000-000	Interest		0.09	0.88	0.00	0.00	(0.88)	0.00	12-1-01510-000-000
	<b>I Revenue</b>		0.09	0.88	0.00	0.00	(0.88)	0.00	* Account Type
	<b>12 Student Fee</b>		0.09	0.88	0.00	0.00	(0.88)	0.00	Fund
	<b>Report Total:</b>		<u>2,513,285.92</u>	<u>1,613,388.11</u>	<u>(162,242.31)</u>	<u>(7,120,121.00)</u>	<u>(8,571,266.80)</u>	<u>-17.85</u>	

Vendor_Name	Description	Amount
21st Century Equipment	ENV-Math GR 1-5	\$ 645.73
A T & T	LD services	\$ 86.25
ACT	ACT Plus writing test	\$ 2,438.00
ACT	PREACT online scoring	\$ 52.50
Adams Lumber Co	Hinges, paint, stain	\$ 36.70
Adams Lumber Co	Semi Gloss paint-classrooms	\$ 249.95
Adams Lumber Co	Plywood, rubber swvl, amerock catch	\$ 480.92
Adams Lumber Co	Flex coupling	\$ 13.99
Allo Communications	Telephone services	\$ 563.24
Amazon Capital Services	General expenses	\$ 14,803.93
Apple Incorporated	16" macbook pro silver	\$ 2,499.00
Apple Incorporated	14" macbook pro black	\$ 1,599.00
Apple Incorporated	MacBook Pro	\$ 1,599.00
Berl's	Elkay ezH2O Bottle filling stations (2)	\$ 3,087.98
Brico Pest Control	Regular monthly service	\$ 80.00
Brico Pest Control	Spray for spiders at all locations	\$ 500.00
CCS Activity Fund	reimburse for SPED Conf. Hotel Rooms	\$ 668.84
CCS Activity Fund	Reimburse Activity for T Harris classroom supplies	\$ 22.35
CCS Activity Fund	reimburse Activity for copier lease (2 mo.)	\$ 7,485.62
CCS Activity Fund	Reimburse Activity for J Einspahr NETA mileage	\$ 93.00
CCS Activity Fund	Easy Gramma Plus Student Wrkbk (42)	\$ 781.43
Chase Eventures, LLC	Wanda's retirement sign	\$ 125.00
City Of Imperial	505 E 9th St. electric 4/17-5/18	\$ 512.40
City Of Imperial	505 E 9th St water/sewer 4/17-5/18	\$ 291.20
City Of Imperial	Water meter East parking lot 4/17-5/18	\$ 27.90
City Of Imperial	New Track electric 4/17-5/18	\$ 106.35
City Of Imperial	New Track water 4/18-5/18	\$ 1,165.65
City Of Imperial	520 E 9th St electric 4/18-5/18	\$ 10,615.36
City Of Imperial	520 E 9th St water/sewer 4/17-5/18	\$ 2,323.00
City Of Imperial	520 East 9th water meter	\$ 765.10
City Of Imperial	New Bus Barn electric 4/17-5/18	\$ 260.32
City Of Imperial	New Bus Barn water/sewer 4/17-5/18	\$ 49.30
City Of Imperial	New FB Field lights 4/17-5/18	\$ 72.00
Common Curriculum	26/27 Curriculum Planner renewal	\$ 5,850.00
Cornhusker Cleaning Systems	Cleaning supplies	\$ 110.16
Cornhusker International Trucks, Inc.	Switch/transportation repair parts	\$ 169.49
Cornhusker International Trucks, Inc.	parts	\$ 283.76
Culligan of McCook	Water cooler rental 5/27-6/23	\$ 100.00
DataShield	Shredding services	\$ 77.42
Demco, Inc.	1 1/4" x 3 1/8" roll of label protectors	\$ 24.49
Demco, Inc.	white rubber liquid cream glue	\$ 13.29
Demco, Inc.	1 1/2" x 15 yd. book tape	\$ 78.90
Demco, Inc.	3" x 15 yd. book tape	\$ 78.45
Demco, Inc.	5/8" red dot pkg	\$ 13.49
Demco, Inc.	1/4" blue dot pkg	\$ 9.75
Demco, Inc.	pkgs. of bookmarks	\$ 32.97

Demco, Inc.	scented bookmarks	\$ 17.98
Demco, Inc.	fall bookmarks	\$ 5.99
Demco, Inc.	replacement wheel castor for book cart	\$ 22.09
Demco, Inc.	shipping	\$ 32.71
Eakes Office Solutions	Laundry Detergent, bleach	\$ 114.86
ESU #16	Transition Day Program	\$ 1,626.08
ESU #16	Audiology/Program supervision	\$ 275.37
ESU #16	Transitional Day Program	\$ 1,626.08
ESU #16	Audiology/Program supervision	\$ 275.37
Everway	Unique Learning System Subscription 25-26	\$ 1,760.98
Felker, Rex	Reimbursement for meal at NSTA Conf.	\$ 16.91
Floyd's Truck Center-North Platte	Shield, Debris/freight (parts)	\$ 77.35
Follett Content Solutions LLC	Books towards the requirements for Library	\$ 868.35
Follett Content Solutions LLC	Books requirement for library	\$ 1,706.17
Hal Leonard Corp	subscription for EE Music class	\$ 299.00
Hometown Leasing	Payment 12 of copier lease	\$ 3,564.59
Ideal Linen Supply Inc	Uniform/rags (bus barn)	\$ 119.49
Ideal Linen Supply Inc	mats/rugs (main building)	\$ 319.83
Ideal Linen Supply Inc	Operation of Buildings-General Supplies	\$ 556.86
Ideal Linen Supply Inc	Foaming Cranberry Ice (gallon -4)	\$ 69.11
Ideal linen	Uniform/rags (bus barn)	\$ 197.76
Imperial Country Ford	Full Service OnF150 pickup	\$ 79.50
Imperial NAPA	Air filters/Oil filter	\$ 111.70
Lakeshore Learning	Draw and Write Journals - set of 10	\$ 119.97
Lakey, Linda	2026 HRA	\$ 450.00
Laminator.com	12 rolls of laminating film	\$ 388.68
Laminator.com	Shipping	\$ 4.50
Learning.com	Learning.com Easy Tech Licenses 200	\$ 2,690.00
McConnell Psychological Services, PC	Psychological Services-Professional Educational S	\$ 6,600.42
McConnell Psychological Services, PC	Special Education Instructional Programs - Schoo	\$ 3,734.56
McConnell Psychological Services, PC	Psych ESU - Ages 3 to 5 - Professional Educationa	\$ 832.79
McConnell Psychological Services, PC	Special Education Instructional Programs - 3 to 5	\$ 343.23
McGraw-Hill	Inquiry Journals for Civics textbook	\$ 973.20
McGraw-Hill	Shipping & Handling	\$ 77.86
Nebraska Air Filter	Air filters/freight	\$ 1,910.91
Nebraska School Transportation Association	NSTA Summer Conference Registration	\$ 150.00
Owens True Value	Maintenance supplies	\$ 273.78
Owens True Value	Bus Barn Supplies	\$ 233.23
Owens True Value	Technology supplies	\$ 22.45
Pearson Education	GFTA-3QI Subtest	\$ 5.85
Petty Cash	Postage	\$ 86.00
Plumbing & Heating Wholesale	Flushometer Toilet	\$ 139.64
Plumbing & Heating Wholesale	Cable, mobile power cable, magnetic mic holder	\$ 139.64
Plumbing & Heating Wholesale	Repair parts Maintenance	\$ 17.89
Prairie States Communications	Cable, mobile power cable, magnetic mic holder	\$ 63.05
Rochester 100 Inc	Take Home Folders	\$ 208.20
Rocket Math	3002 Online Tutor-100-999 seats subscription	\$ 563.07

Rocket Math	Online Tutor/100-999 seats	\$ 548.00
Rowley Welding	Ag supplies	\$ 907.41
Savvas Learning Company	ENV-Math GR 1 and 3	\$ 2,335.30
Savvas Learning Company	ENV Math GR 4	\$ 2,235.00
Savvas Learning Company	Env-Math GR 5	\$ 745.00
Savvas Learning Company	Shipping	\$ 133.73
Savvas Learning Company	My World Geography Journal Grade 7	\$ 796.50
Savvas Learning Company	ENV-Math GR1-5	\$ 1,347.89
Savvas Learning Company	ENV Math GR 1-2	\$ 2,335.29
Savvas Learning Company	EN Math GR K	\$ 778.43
Savvas Learning Company	ENV Math Kit GR 2	\$ 661.41
Scenerio Learning, LLC (aka Vector Solutions)	Staff Evaluation platform (7/1/26-6/30/2027)	\$ 1,896.00
School Specialty	Red Catch Up Work Folders	\$ 69.28
School Specialty	Purple Take Home Folders	\$ 69.28
School Specialty	Writing Notebooks	\$ 72.92
School Specialty	Felt tip pens	\$ 26.25
School Specialty	Birthday stickers	\$ 7.08
School Specialty	Birthday pencils	\$ 7.78
School Specialty	Mechanical Pencils	\$ 8.90
School Specialty	Central Office supplies (pencils, erasers, tape,)	\$ 114.97
Sportboardz	updates for Academic Boards	\$ 107.75
Superior Sanitation DBA Scotties Potties	Portal Pottie rental-April	\$ 320.00
Teaching Strategies, LLC	Getting Started Kickstart Literacy Training 3 hour	\$ 1,696.03
Truck Center Companies	Transportation repair parts	\$ 55.66
United Postal Service	PO Box annual fee	\$ 280.00
US Bank	Activity/General Expenses	\$ 26,944.69
Vlasin, Amanda	2026 HRA	\$ 450.00
World Book Inc.	Worldbook online subscrip. for rule 10	\$ 538.51
Zaner-Bloser Educational Publishers	Zaner-Bloser 2025 Edition Grade 1	\$ 737.55
	<b>June 2026 Total General Fund Expenses</b>	<b>\$ 140,942.84</b>
	<b>June 2026 General Payroll Expenses</b>	<b>\$ 683,761.88</b>
	<b>June 2026 Total General Fund Expenditures</b>	<b>\$ 824,704.72</b>

Midwest Restaurant Supply LLC	Dinner Forks/freight	\$ 80.95
OPAA! Food Management, Inc	May 2026 Contracted meals	\$ 36,720.61
Stephanie Rau	Lunch refund	\$ 91.35
Sara Heerman	Lunch refund	\$ 24.35
Mollendor, Elizabeth	Lunch refund	\$ 9.10
Lucy Aragon	Lunch refund	\$ 13.25
Eric Dittler	Lunch refund	\$ 25.15
Brandon Zadina	Lunch refund	\$ 5.35
Jon Nickless	Lunch refund	\$ 38.30
	<b>June 2026 Total Lunch Fund Expenses</b>	<b>\$ 37,008.41</b>

Polished Concrete of Wyoming	Auditorium - Polished Concrete	\$ 16,800.00
	<b>June 2026 Total Depreciation Fund Expenses</b>	<b>\$ 16,800.00</b>

# Activities Director's Report June 9, 2026

**Weightlifting** started on Monday, June 1st for the High School Boys in the morning from 6:00 AM to 7:00 AM and the High School Girls from 7:15 AM to 8:15 AM. The Junior High athletes work out 8:30 AM to 9:30 AM in the morning. The athletes lift on Monday, Tuesday, and Thursday. This number is an increase from last year and the effort has been good.

We have had a total of around **120-130** Students 7th-12th in the Weightroom.

**(50)** High School Boys

**(30)** High School Girls

**(40)** Junior High Boys and Girls

**Football** attended camp at Chadron State College June 3rd- 5th and competed well. The coaches felt it was a great overall experience and saw a lot of positives from the athletes. This was a full contact camp and we had 46 boys and 5 coaches participating.

**Cross Country** meets Monday, Tuesday, and Thursday starting June 1st - August 6th in the AM from 6:15 AM to 7:15 AM and is averaging around 12.

**Girls Basketball** Coach Stauffer has had open gyms for the High School Girls before weights from 6:00-7:00 AM. They have a Youth/High School 2 day skills camp partnered with Hastings College GBB Staff. The girls also have attended Centura & Hastings Camp already! They still have Maywood, Maxwell & Concordia Camps this month. With a few round robin JV camps with local schools in the area.

**Girls Volleyball** hosted the Gold Medal Squared volleyball camp and May 27th-30th and had 46 athletes participate.

**Wrestling** has been meeting on Wednesday mornings 6:15 AM to 7:15 AM.

**Boys Track** congratulations to Carl Zuege, Assistant Coaches and Athletes on winning the 2026 Class C Boys Track and Field Championship.

**Nebraska Coaches Association**, will host the NCA 2026 clinic in Lincoln, NE July 21-22, 2026. We will have several coaches who will attend the clinic at this time.

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

[thauxwell@chasecountyschools.org](mailto:thauxwell@chasecountyschools.org)

Thanks,

Troy Hauxwell  
Activities Director  
Chase County Schools



Chase County

June, 2026

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1 <b>6:00am-7:00am</b> 7-12th @ Weight Room <b>6:30am-7:30am</b> Cheerleading @ Shorthorn Gym	2 <b>6:00am-7:00am</b> 7-12th @ Weight Room	3 <b>6:00am-7:00am</b> Wrestling @ Wrestling Room <b>6:30am-7:30am</b> Cheerleading @ Shorthorn Gym	4 <b>6:00am-7:00am</b> 7-12th @ Weight Room	5	6
7	8 FFA @ Kearney <b>6:00am-7:00am</b> 7-12th @ Weight Room <b>6:30am-7:30am</b> Cheerleading @ Shorthorn Gym	9 FFA @ Kearney 3rd-6th Grade @ Longhorn Gym <b>6:00am-7:00am</b> 7-12th @ Weight Room <b>6:00pm</b> Chase County School Board Meeting @ Board Room	10 FFA @ Kearney <b>6:00am-7:00am</b> Wrestling @ Wrestling Room <b>6:30am-7:30am</b> Cheerleading @ Shorthorn Gym	11 <b>6:00am-7:00am</b> 7-12th @ Weight Room	12	13
14	15 <b>6:00am-7:00am</b> 7-12th @ Weight Room <b>6:30am-7:30am</b> Cheerleading @ Shorthorn Gym	16 FFA <b>6:00am-7:00am</b> 7-12th @ Weight Room	17 FFA <b>6:00am-7:00am</b> Wrestling @ Wrestling Room <b>6:30am-7:30am</b> Cheerleading @ Shorthorn Gym	18 <b>6:00am-7:00am</b> 7-12th @ Weight Room	19	20
21	22 <b>6:00am-7:00am</b> 7-12th @ Weight Room <b>6:30am-7:30am</b> Cheerleading @ Shorthorn Gym	23 <b>6:00am-7:00am</b> 7-12th @ Weight Room	24 <b>6:00am-7:00am</b> Wrestling @ Wrestling Room <b>6:30am-7:30am</b> Cheerleading @ Shorthorn Gym	25 <b>6:00am-7:00am</b> 7-12th @ Weight Room	26	27
28	29 FBLA @ San Antonio, TX <b>6:00am-7:00am</b> 7-12th @ Weight Room <b>6:30am-7:30am</b> Cheerleading @ Shorthorn Gym	30 FBLA @ San Antonio, TX <b>6:00am-7:00am</b> 7-12th @ Weight Room				

July, 2026

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1 FBLA @ San Antonio, TX <b>6:30am-7:30am</b> Cheerleading @ Shorthorn Gym	2 FBLA @ San Antonio, TX <b>6:00am-7:00am</b> 7-12th @ Weight Room	3	4
5	6 <b>6:00am-7:00am</b> 7-12th @ Weight Room <b>6:30am-7:30am</b> Cheerleading @ Shorthorn Gym	7 <b>6:00am-7:00am</b> 7-12th @ Weight Room	8 <b>6:30am-7:30am</b> Cheerleading @ Shorthorn Gym	9 <b>6:00am-7:00am</b> 7-12th @ Weight Room	10	11
12 Journalism @ Lincoln	13 Journalism @ Lincoln <b>6:00am-7:00am</b> 7-12th @ Weight Room <b>6:30am-7:30am</b> Cheerleading @ Shorthorn Gym	14 Journalism @ Lincoln <b>6:00am-7:00am</b> 7-12th @ Weight Room <b>6:00pm</b> Chase County School Board Meeting @ Board Room	15 Journalism @ Lincoln <b>6:30am-7:30am</b> Cheerleading @ Shorthorn Gym	16 <b>6:00am-7:00am</b> 7-12th @ Weight Room	17	18
19	20 <b>6:00am-7:00am</b> 7-12th @ Weight Room <b>6:30am-7:30am</b> Cheerleading @ Shorthorn Gym	21 FFA <b>6:00am-7:00am</b> 7-12th @ Weight Room	22 FFA	23 FFA <b>6:00am-7:00am</b> 7-12th @ Weight Room	24	25
26	27 <b>6:00am-7:00am</b> 7-12th @ Weight Room <b>6:30am-7:30am</b> Cheerleading @ Shorthorn Gym	28 <b>6:00am-7:00am</b> 7-12th @ Weight Room	29 <b>6:30am-7:30am</b> Cheerleading @ Shorthorn Gym	30 <b>6:00am-7:00am</b> 7-12th @ Weight Room	31	

## Mrs. Odens' June, 2026 School Board Report

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

We celebrated Wanda Westfahl's retirement with a sign in the front of the school and a breakfast at the bus garage for all of the transportation department. She was very appreciative and stopped in to thank us.

Mrs. Teply, Mrs. Lakey, and Ms. Rogers have started working with students that qualify for summer services.

Ms. Sheaffer and Ms. Nickel are leading the Migrant students in various learning activities June. They will also have help from Jean, Justin and Esmirna with the ESU. Brad will be driving their bus again this year to get them to and from places.

The custodial staff has been super busy helping teachers move classrooms, cleaning carpets, painting, polishing tile, etc. They are doing a great job and seem to have joy in their heart while working hard.



June 9th, 2026

- Students completed end-of-the-year final tests and projects.
- The senior walk took place on Friday the 15<sup>th</sup> followed by graduation practice and senior check-out.
- Graduation was held on Saturday the 16<sup>th</sup>.
- We implemented a new digital checkout process for students and staff.
- Mr. Bartels, Mrs. Zuege, and I took a group of juniors to the Rockies game on the 20<sup>th</sup> to reward them for their success on their spring ACT scores.
- We held a send-off on the 21<sup>st</sup> for our track athletes before they headed to state.
- Our summer weights and open gym programs have started.
- Mr. Lambert and I have been attending Jim Knight Intensive Instructional Coaching in McCook.
- The process of closing out items from this school year and prepping for the upcoming fall has begun.

**Current Enrollment: 6/9/2026**

<b>Grade</b>	
7 <sup>th</sup>	42
8 <sup>th</sup>	54
9 <sup>th</sup>	49
10 <sup>th</sup>	48
11 <sup>th</sup>	53
12 <sup>th</sup>	44
<b>Total Enrollment</b>	<b>290</b>

# Board Report

## June 9, 2026

Adam Lambert  
Superintendent of Schools

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### Academics & Students

- Chase County Schools was awarded the preschool grant of around \$201,000 for year one.
- Principals started to go through handbooks and we will meet as a whole group next week.
- Mr. McConnell and I are attending the Jim Knight instructional coaching workshop in McCook all week.
- I have been working on completing all of the end of the year reporting for NDE.
- The final edition of “The Herd” went out this past week. I want to thank the teachers and students for putting this paper together all year. We will start it back up when school is back in session.
- We’ve started to have new teachers come in for training in preparation for next school year.
- Summer weights is off and going. The weights program is trying a new program called Racks and it seems to be working really well in keeping the work outs organized and moving along for the student athletes.

### Building & Grounds

- The preschool playground is scheduled to break ground tomorrow.
- The auditorium seating, carpet and curtains have all been scheduled. Pending any delays, it all should be done by the first day of school.
- Classroom locations have been shifted around with the new preschool coming in. Preschool furniture will be discussed at this evening's meeting.

- The concrete project at the entrance of the football field has been put on hold with the city going through some transitions.
- I'm currently working with Coke and Pepsi to decide on which company to use for the concession and teachers lounges.

## **Budget & Finance**

Approximately 11.25% savings after 10 months of expenditures.

- General Fund Balance \$5,473,709
- Depreciation Fund Balance \$91,901
- Lunch Fund Balance \$151,958
- Special Building Fund Balance \$1,058,960

### **Board Members Who Take EHA Insurance**

Dan Reeves-Health & Dental Insurance

Steve Wallin-Health & Dental Insurance

Carrie Terryberry-Dental Insurance

*\*\*\*The district does not pay for any portion of the above health insurance. Board members are eligible to be on an EHA Health Insurance plan because they are a board member\*\*\**

## **Speech Therapy Services Agreement**

This therapy services agreement (“Agreement”) is entered into between Rural Rehabilitation Services, LLC, an independent contractor, located at 74322 Ave 350 Wauneta, NE 69045 (“Provider”); and Chase County Schools- Early Childhood (“Organization”).

### **I. Term**

The term of this Agreement shall commence on July 1, 2026, and shall continue in full force and effect for a period of one year and shall automatically be renewed unless either party delivers to the other written notice of intent not to renew at least sixty (60) days prior to the end of each term. This contract is not exclusive and either party may at any time terminate this Agreement, with or without cause, upon sixty (60) days written notice to the other party.

### **II. Providers Services**

Provider agrees to provide Speech Language Pathology (SLP) services in accordance with any applicable requirements of federal, state and local laws, rules and regulations.

### **III. Compensation**

Provider shall submit to Organization on a monthly basis an invoice for services rendered at the rates agreed to by Organization and Provider under this agreement. Provider shall not separately bill the Medicare or Medicaid programs, any insurance company, and payer, or the patient for the services rendered under this Agreement. The schedule of rates for services rendered by Provider is incorporated into this Agreement as “Exhibit A”. The invoice will reflect services rendered from the first day of services to the last day of the calendar month, and will be submitted to Organization within seven (7) business days of the end of the month. Organization agrees to pay Provider within thirty (30) calendar days of the receipt of the Provider’s invoices.

### **IV. Provision of Covered Services; Billing for Non-Covered Services**

Rural Rehabilitation Services, LLC agrees that the Rate of Payment set forth in “Exhibit A” shall constitute payment in full for Covered Services provided to an Organization Patient. Organization shall be solely responsible for payment to Rural Rehabilitation Services, LLC for the provision of Covered Services and Provider shall not be responsible for collecting any payment, including copayments, directly from the Organization Patients.

## **V. Provider's Insurance**

*Professional Liability Insurance:* Throughout the term of this Agreement, Provider shall require Personnel to maintain comprehensive professional liability insurance with limits of not less than One Million (\$1,000,000) dollars per claim and with annual aggregate policy limits of not less than Three Million (\$3,000,000) dollars.

## **VI. Facility's Responsibilities**

*Space:* Facility shall provide Provider with a well-lit space reasonably adequate for the performance of Provider's services.

*Medical History and Demographics:* Organization shall provide Provider with pertinent medical history and demographic information and Organization shall update such information as appropriate.

*Professional and General Liability Insurance:* Throughout the term of this Agreement, Organization shall maintain appropriate general liability insurance. Organization will provide a current certificate of insurance upon the request of Provider.

## **VII. Qualifications**

This Agreement does not constitute a hiring of Provider as an employee of Organization. It is the parties' intention that Provider shall be an independent contractor and not the Organization's employee. Provider shall retain discretion and judgment regarding the manner and means of providing services to Organization subject to all applicable laws and regulations.

Provider agrees to provide SLP services on an as needed (p.r.n.) basis as mutually agreed upon by the Organization and the Provider.

## **VIII. Expenses**

Provider shall be responsible for all expenses incurred while performing services under this Agreement. This includes, but is not limited to: license fees, memberships and dues; automobile and other travel expenses, meals, insurance premiums, etc.

## **IX. Representations and Warranties**

Provider represents warranties and promises to Facility as follows:

- a. At all times during the term of this Agreement, Provider shall hold a valid Nebraska and Colorado Professional license, Speech Language Pathologist.
- b. Provider's professional license and/or certificate in Nebraska or any other state has never been suspended, revoked, annulled or restricted.

- c. Provider has never been investigated, reprimanded, censured, sanctioned, or otherwise disciplined by any license review board
- d. That no claims, actions or proceedings based on allegations of professional misconduct by the Provider has ever been asserted or instituted and to Provider's best knowledge, no basis for any such claim or action has ever been in existence.

Provider will disclose to the Facility:

- e. Existence of and basis for any proceeding against Provider if it is instituted by any person or governmental or private entity which involves any allegation of substandard services, abusive conduct or professional misconduct raised against Provider, and
- f. Any allegation of substandard services, abusive conduct or professional misconduct raised against Provider, by any person or governmental or private entity during the term of this Agreement.

In all other instances, Provider shall make any such disclosure in writing immediately upon becoming aware of such information.

#### **X. Attorney's Fees**

If suit is brought to enforce any of the terms or conditions of this agreement, the prevailing party shall be entitled to recover such sums as the court may fix as cost and reasonable attorney's fees, in addition to any other relief to which it may be entitled.

#### **XI. Quality and Utilization Management**

The Organization may develop and administer programs for utilization management, Quality assurance, risk management, prior authorization, pre-admission certification, discharge planning, case management and Organization Patients education. The Organization shall conduct activities related to these programs solely at its expense and in a manner that does not interfere with Rural Rehabilitation Services' operations.

Rural Rehabilitation Services, LLC agrees to participate in and comply with reasonable requirements of the Organization's programs as specified above. In connection with these programs, Rural Rehabilitation Services, LLC shall permit the Organization's quality assurance and/or utilization management personnel to inspect Provider's facilities and, subject to patient confidentiality and other confidentiality restrictions established from time to time by Rural Rehabilitation Services, LLC, to conduct on-site review of medical record for Organization Patients who are provided services by Rural Rehabilitation Services, LLC pursuant to this Agreement.

## **XII. HIPAA**

Provider agrees to treat as strictly confidential all patient-identifiable information in accordance with the applicable state and federal laws and regulations, including the Health Insurance Portability and Accountability Act of 1996, as amended ("HIPAA") as well as the Family Education Rights and Privacy Act (FERPA).

Please refer to the HIPAA Guidelines online: [www.hhs.gov/ocr/privacysummary.pdf](http://www.hhs.gov/ocr/privacysummary.pdf)

Please refer to the FERPA Guidelines online:  
<https://www2.ed.gov/policy/gen/guid/fpco/ferpa/index.html>

## **XIII. Amendment and Waiver**

This Agreement or any part or section of it may be amended or waived at any time during the term of the Agreement by mutual written consent of the duly authorized representative of Organization and Provider. Any such waiver shall operate only in the specific instance unless otherwise specified in writing.

**Exhibit A – Schedule of Rates:**

Rural Rehabilitation Services, LLC shall accept payment for all Covered Services provided to an Organization Patient. The Rate of Payment for Covered Services shall be set forth below. Rural Rehabilitation Services, LLC shall invoice the Organization for services rendered to Organization Patients not less frequently than once per month. The Organization shall be responsible for, and shall pay to Rural Rehabilitation Services, LLC, all amounts for Covered Services. The Organization shall pay within thirty (30) days of the date of invoice for all invoiced amounts that are not subject to a pending challenge under the Agreement by the Organization.

- 1) \$82.00 per hour for time spent for SLP to travel to facility and time providing services or related tasks;
  - a. Drive time and mileage will be calculated from Wauneta either (20 minutes/ 19 miles) or the actual site from which the therapist is driving, whichever is less.
- 2) plus mileage, to be billed at the standard rate set by the IRS (e.g., 2026 \$0.725/mile)

As of 5/21/20 (date) this Agreement has been executed by the parties duly authorized representatives whose signatures appear below:

Provider: Rural Rehabilitation Services, LLC

By: Jessie Kerchal Jessie Kerchal, M.S. CCC-SLP

Date: 5/21/2020

Title: Owner

Organization: Chase County Schools- Early Childhood

By: \_\_\_\_\_

Date: \_\_\_\_\_

Title: \_\_\_\_\_



**QUOTE 100008047**

Lakeshore Learning Materials  
2695 E. Dominguez St Carson, CA 90895  
(310)537-8600 (800)421-5354  
[www.lakeshorelearning.com](http://www.lakeshorelearning.com)

To contact your local representative, please call (800) 421-5354

	<b>Grand Total</b>	<b>Order Discount</b>	<b>Freight Savings</b>	<b>Tax Total</b>	<b>Your Total</b>
<b>Ship to: (1 of 2) - 2015444 ROOM 1 FURNISHINGS</b> 51106 CHASE COUNTY SCHOOLS  520 E 9th St Imperial NE 69033-3138	\$28,108.55	\$0.00	\$3,666.33	\$0.00	\$24,442.22
<b>Ship to: (2 of 2) - 2015447 ROOM 2 FURNISHINGS</b> 51106 CHASE COUNTY SCHOOLS  520 E 9th St Imperial NE 69033-3138	\$28,108.55	\$0.00	\$3,666.33	\$0.00	\$24,442.22
<b>Total</b>	<b>\$56,217.11</b>	<b>\$0.00</b>	<b>\$7,332.67</b>	<b>\$0.00</b>	<b>\$48,884.44</b>

**TOTAL DISCOUNT: \$0.00**  
**TOTAL FREIGHT SAVING: \$7,332.67**  
**TOTAL SAVINGS ON THIS ORDER: \$7,332.67**  
**COMPLETE ORDER TOTAL: \$48,884.44**

**QUOTE 2015444**

Lakeshore Learning Materials  
 2695 E. Dominguez St Carson, CA 90895  
 (310)537-8600 (800)421-5354  
[www.lakeshorelearning.com](http://www.lakeshorelearning.com)  
 To contact your local representative,  
 please call (800) 421-5354

**Bill to:**

138030  
 CHASE COUNTY SCHOOLS  
 IMPERIAL NE 69033

**Ship to:**

51106  
 CHASE COUNTY SCHOOLS  
 520 E 9th St  
 Imperial NE 69033-3138

**Comments:**

ITEM AVAILABILITY SUBJECT TO CHANGE.






DESIGN, DELIVERY & INSTALLATION BY LAKESHORE IS COMPLIMENTARY ON ORDERS OF \$25,000 OR MORE THAT SHIP TO A SINGLE LOCATION IN THE CONTIGUOUS UNITED STATES. DEPENDING ON DELIVERY LOCATION, ADDITIONAL CHARGES MAY APPLY.

ROOM 1 FURNISHINGS

PLEASE REFERENCE QUOTE ON YOUR PURCHASE ORDER.

VERIFY SHIPPING WHEN PLACING YOUR ORDER.

Your reference number: 2015444 5.12.26

Line	Item	Out of Stock Ship By	Qty	Description	Price	Extended	Image
10	DG146		2	<a href="#">LOW 30X48IN HVY-DUTY RECT TABL</a>	\$309.00	\$618.00	
<p>Our heavy-duty tables combine the timeless appeal of wood with the durability of laminate! Each table has kid-friendly details like rounded corners and vinyl edging, plus a thick, 1 1/4" tabletop that wipes clean and resists scratches and stains—with rugged laminate on both the surface and underside for added strength. The super-sturdy steel legs adjust to the perfect height...and come with tough nylon tips to protect floors! Easy assembly. Chairs sold separately. Lifetime warranty.</p> <p><b>Item consists of</b></p>							
*11	DGL1524		2	<a href="#">NAT. 15X24IN TABLE LEGS</a>	\$0.00	\$0.00	
*12	HDT3048M		2	<a href="#">30X48 HD RECTANGULAR TABLE</a>	\$0.00	\$0.00	
20	DG148		1	<a href="#">LOW 30X60IN HVY-DUTY RECT TABL</a>	\$319.00	\$319.00	
<p>Our heavy-duty tables combine the timeless appeal of wood with the durability of laminate! Each table has kid-friendly details like rounded corners and vinyl edging, plus a thick, 1 1/4" tabletop that wipes clean and resists scratches and stains—with rugged laminate on both the surface and underside for added strength. The super-sturdy steel legs adjust to the perfect height...and come with tough nylon tips to protect floors! Easy assembly. Chairs sold separately. Lifetime warranty.</p> <p><b>Item consists of</b></p>							
*21	DGL1524		1	<a href="#">NAT. 15X24IN TABLE LEGS</a>	\$0.00	\$0.00	
*22	HDT3060M		1	<a href="#">30X60 HD RECTANGULAR TABLETOP</a>	\$0.00	\$0.00	
30	DG513		20	<a href="#">13.5IN HVY-DUTY STACKING CHAIR</a>	\$94.99	\$1,899.80	
<p>Tough and comfortable classroom chairs—in a wide range of sizes to seat toddlers through teachers! Our natural-looking, stackable chairs feature solid polypropylene seats that are easy to clean, with ergonomically contoured backs that make them super-comfy. Plus, the extra-sturdy frames are made of indestructible steel that's sure to last through years and years of busy use! Measurements given are for seat heights. Lifetime warranty.</p>							
40	DG517		2	<a href="#">17.5IN TEACHERS HVY-DUTY CHR</a>	\$114.99	\$229.98	
<p>Tough and comfortable classroom chairs—in a wide range of sizes to seat toddlers through teachers! Our natural-looking, stackable chairs feature solid polypropylene seats that are easy to clean, with ergonomically contoured backs that make them super-comfy. Plus, the extra-sturdy frames are made of indestructible steel that's sure to last through years and years of busy use! Measurements given are for seat heights. Lifetime warranty.</p>							
50	LC1591		1	<a href="#">EASY-STACK COT CARRIER</a>	\$109.00	\$109.00	
<p>Our sturdy metal carrier holds up to 20 Easy-Stack Cots! Plus, it features 4 heavy-duty casters for super-easy transport. Comes in navy blue. Easy-Stack Cots sold separately.</p>							
60	DG375		4	<a href="#">HEAVY-DUTY LKSHR COT-ST OF 5</a>	\$449.00	\$1,796.00	

Our kid-sized cot is built for safety...and comfort! Stackable, tip-proof cot is low to the ground and has a sturdy frame with rounded corners for added safety. Plus, the stretch-resistant polyester cover has a wipe-clean surface and heat-sealed seams that resist tearing and fraying. Comes in tan. Cot carrier sold separately. Lifetime warranty.



**Item consists of**

**\*61 DG374 20 HEAVY-DUTY LAKESHORE COT \$0.00 \$0.00**

Our kid-sized cot is built for safety...and comfort! Stackable, tip-proof cot is low to the ground and has a sturdy frame with rounded corners for added safety. Plus, the stretch-resistant polyester cover has a wipe-clean surface and heat-sealed seams that resist tearing and fraying. Comes in tan. Cot carrier sold separately. Lifetime warranty.



**80 DG236 1 HEAVY-DUTY FOLD-ROLL CUBBY \$1,599.00 \$1,599.00**

This sturdy unit is versatile and mobile! The 20 convenient cubbies can be used alone or with our Clear-View Bins (sold separately)...plus, there are 5 big compartments for storing larger items. The wipe-clean laminate unit folds together with a safe, continuous hinge and has a lockable catch and rounded corners for added safety. Easy assembly. Lifetime warranty.



**Item consists of**

**\*81 DG236-2 1 BOX 2 OF 2 FOR DG236 \$0.00 \$0.00**

**\*82 DG236-1 1 BOX 1 OF 2 FOR DG236 \$0.00 \$0.00**

**90 LK126 1 FLX-SPC JR CLEAR BINS- SET 6 \$99.50 \$99.50**

Set includes 6 roomy, see-inside plastic bins—perfectly sized for the extra-deep cubbies in our Flex-Space Jr.® Mobile Cubbies & Shelves Storage Unit (sold separately); each bin measures 16 3/4" x 9" x 4 1/2" high.



**Item consists of**

**\*91 LK127 6 FLEX-SPC JR CLEAR BIN \$0.00 \$0.00**

**110 B250A 1 HARDWOOD UNIT BLOCKS-STARTER \$399.00 \$399.00**

Our hardwood blocks are so durable, they're backed by a 50-year guarantee! Each block is made of solid hardrock maple, kiln-dried, sanded and beveled for perfect building balance—ensuring that they're the highest quality you can buy! They're guaranteed classroom-tough and will stand up to year after year of rough play. And if any block breaks or splinters within 50 years of the date of purchase, we will replace it at no charge! Plus, as children design and build, they practice problem solving, develop perception skills and explore basic math and science. Each block is precisely related in size to the basic unit block (5 1/2"l x 2 3/4"w x 1 3/8"h) for a comfortable series of relationships that makes it easy to create and learn. Set includes 108 blocks in 14 shapes. Accessories sold separately.



**Item consists of**

**\*111 B250A-1 2 PART 1 FOR B250A \$0.00 \$0.00**

**120 LC116 1 6FT CHARCOAL ROUND CARPET \$189.00 \$189.00**

These round, extra-plush carpets are made of thick, soil-resistant synthetic fiber that's incredibly cozy—yet rugged enough to withstand the toughest classroom use! Plus, the carpets feature rich, inviting colors that resist fading year after year...with a sturdy, flexible backing that provides superior support—so carpets lie flat.



**130 FF660 1 HELP-YOURSELF DRESS-UP CENTER \$699.00 \$699.00**

Keep dress-up clothes and accessories neat—and right where kids can reach them! Our child-sized center lets kids find and put away their own costumes—with rounded double coat hooks for hanging clothing, plus easy-access shelves and cubbies that keep hats and props super-organized. Heavy-duty, wipe-clean laminate center has 3 big cubbies sized to hold our Dishwasher-Safe Plastic Baskets (sold separately)—for added organization. Lifetime warranty.



**140 LL363 1 DSHWSHR-SAFE PLASTC BASKTS-3EA \$58.99 \$58.99**

Tough and dependable classroom storage—with a soft and natural look! These flexible baskets are made of thick, securely woven plastic that's designed to last and last—without fraying. Perfectly sized for our Help-Yourself Dress-Up Center, the rugged baskets have built-in handles for easy toting...and they're dishwasher-safe to make cleaning a cinch! Baskets measure 14 1/2"l x 11"w x 7 1/2"h.



**Item consists of**

**\*141 LL302 3 DISHWASHR-SAFE MED BASKET-NATL \$0.00 \$0.00**

Tough and dependable classroom storage—with a soft and natural look! Each of these flexible baskets is made of thick, securely woven plastic that's designed to last and last—without fraying. The rugged baskets have built-in handles for easy toting...and are dishwasher-safe to make cleaning a cinch!



**150 WB338 1 SHATTERPROOF SCHOOL MIRROR \$219.00 \$219.00**

Our shatterproof acrylic mirror gives children a remarkably clear image...and the hardwood frame and base keep it safe and stable. Simple assembly. Lifetime warranty.



**160 DG128 1 HVY-DTY ALL-IN-ONE KITCHEN \$1,399.00 \$1,399.00**

A microwave, a stove, an oven, a sink, a refrigerator and lots of storage space—all in one heavy-duty unit built to withstand years of pretend play! Our rugged, wipe-clean laminate kitchen has tons of authentic details—from a



stainless steel faucet and plastic molded handles to real-turning knobs, easy-open doors and more. Play dishes and food sold separately. Lifetime warranty.

**170 AA909 1 30IN RND HVY-DUTY TODDLR TBL \$279.00 \$279.00**

Our heavy-duty adjustable tables combine the timeless appeal of wood with the durability of laminate! Each table has toddler-friendly touches like vinyl edging, plus a thick, 1 1/4" tabletop that wipes clean and resists scratches and stains—with rugged laminate on both the surface and underside for added strength. Sturdy steel legs adjust to the perfect height and come with tough nylon tips to protect floors! Easy assembly. Chairs sold separately. Lifetime warranty.



**Item consists of**

**\*171 DGL1524 1 NAT. 15X24IN TABLE LEGS \$0.00 \$0.00**

**\*172 HDT30WM 1 30IN HVY DTY ROUND TABLE \$0.00 \$0.00**

**180 DG513 2 13.5IN HVY-DUTY STACKING CHAIR \$94.99 \$189.98**

Tough and comfortable classroom chairs—in a wide range of sizes to seat toddlers through teachers! Our natural-looking, stackable chairs feature solid polypropylene seats that are easy to clean, with ergonomically contoured backs that make them super-comfy. Plus, the extra-sturdy frames are made of indestructible steel that's sure to last through years and years of busy use! Measurements given are for seat heights. Lifetime warranty.



**190 EE558 1 LAKESHORE HARDWOOD DOLL CRIB \$129.00 \$129.00**

Our sturdy hardwood crib keeps children's dolls safe and snug! Beautifully crafted crib features smooth, rounded edges and a classroom-tough design. Doll crib measures 22"w x 13 1/4"d x 12 1/2"h; fits dolls up to 18" in length. Doll and bedding set sold separately.



**200 TT788 1 DOLL BEDDING SET \$29.99 \$29.99**

Machine-washable set includes a mattress, quilt, sheet and pillow—all perfect for the Lakeshore Hardwood Doll Crib.



**210 DG232 1 HEAVY-DUTY 8-CUBBY UNIT \$459.00 \$459.00**

Our space-saving unit is perfect for compact, easy-access storage—anywhere in the classroom! The wipe-clean laminate unit has 8 roomy cubbies that can be used alone or with our Clear-View Bins (sold separately), so it's a cinch to store everything from art materials to manipulatives! The unit features rounded corners for added safety. Lifetime warranty.



**220 WT111 1 CLEAR-VIEW BINS - SET OF 8 \$86.50 \$86.50**

End the "What's inside?" guessing game with our Clear-View Bins. The bins are ideal for storing toys, manipulatives, supplies—you name it! Each bin measures 13 1/2" x 8" x 5" high.



**Item consists of**

**\*221 LC91 8 LAKESHR CLEAR-VIEW STORAGE BOX \$0.00 \$0.00**

End the "What's inside?" guessing game with this clear, stackable storage box! Constructed of unbreakable, heavy-duty plastic, the storage box measures a roomy 13 1/2"l x 8"w x 5"h.



**230 LC160 1 NAVY BLUE 9X12 RECTNGLR CARPET \$429.00 \$429.00**

These rectangular, extra-plush carpets are made of thick, soil-resistant synthetic fiber that's incredibly cozy—yet rugged enough to withstand the toughest classroom use! Plus, the carpets feature rich, inviting colors that resist fading year after year...with a sturdy, flexible backing that provides superior support—so carpets lie flat.



**240 LK244 1 FLX-SPC JR MOBILE BOOK CTR \$999.00 \$999.00**

An easy-view, easy-reach book center—on wheels! Our mobile unit has 3 compartments on top that hold tons of books, plus 3 rows of angled shelves to display select titles right where children can see and reach them. On bottom, there are 3 roomy, extra-deep storage cubbies to organize everything from storytelling kits to puppets and props—with or without our Natural Color Big Bins (sold separately). The wipe-clean laminate center features a sturdy, full-steel frame for maximum stability and strength and rounded edges for safety. Plus, the four heavy-duty 4" locking casters make it a breeze to move the unit to rearrange your classroom for naptime or special events. Lifetime warranty.



**250 LM145 1 FLX-SPC JR NTRL BIG BIN-3EA \$43.50 \$43.50**

Extra-rugged storage bins—in a neutral tan color that adds a natural touch to the classroom! Our heavy-duty plastic bins make it easy to organize all sorts of materials—from storytelling kits and puppets to books and manipulatives... and they even nest for convenient storage when not in use. Set includes 3 bins—perfectly sized for the extra-deep cubbies in our Flex-Space Jr.™ Mobile Book Center (sold separately); each bin measures 16 3/4" x 12 1/4" x 6" high.



**Item consists of**

**\*251 LM144 3 NATURAL COLOR BIN \$0.00 \$0.00**

**260 DD420SG 2 CALM CLR PRM BNBG SEAT-SAGE GR \$109.00 \$218.00**

Perfect for reading areas and other small spaces, our beanbag seats provide cozy seating in relaxing colors! Each has a wipe-clean vinyl cover that includes a stitch-closed zipper to keep the polystyrene beads inside.



**280 LK108 1 FLX-SPC JR MBL CLASSROOM NOOK \$2,199.00 \$2,199.00**

Give kids a comfy, private space to relax, enjoy a good book or just take a break—with an inviting nook that rolls anywhere! Featuring an open front and two side "windows" to keep children in view, our charming unit has a homey design that creates a quiet, calming environment kids will love to get cozy in. Plus, the mobile unit includes four



heavy-duty 4" casters that securely lock in place...a rugged, full-frame for maximum strength and stability... and rounded corners for safety. The durable laminate unit comfortably sits two children at once and comes complete with a wipe-clean vinyl cushion and 3 machine-washable pillows. Easy assembly. Lifetime warranty.

**Item consists of**

<b>*281</b>	<b>LK108-1M</b>	<b>1</b>	<b><a href="#">BOX 1 - TOP HOUSE FOR LK108</a></b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>*282</b>	<b>LK108-4</b>	<b>1</b>	<b><a href="#">PILLOWS FOR MOBILE CLASS NOOK</a></b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>*283</b>	<b>LK108-3</b>	<b>1</b>	<b><a href="#">CUSHION FOR MOBILE CLASS NOOK</a></b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>*284</b>	<b>LK108-2M</b>	<b>1</b>	<b><a href="#">BOX 2 - SLED BASE FOR LK108</a></b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>290</b>	<b>DG236</b>	<b>1</b>	<b><a href="#">HEAVY-DUTY FOLD-ROLL CUBBY</a></b>	<b>\$1,599.00</b>	<b>\$1,599.00</b>

This sturdy unit is versatile and mobile! The 20 convenient cubbies can be used alone or with our Clear-View Bins (sold separately)...plus, there are 5 big compartments for storing larger items. The wipe-clean laminate unit folds together with a safe, continuous hinge and has a lockable catch and rounded corners for added safety. Easy assembly. Lifetime warranty.



**Item consists of**

<b>*291</b>	<b>DG236-2</b>	<b>1</b>	<b><a href="#">BOX 2 OF 2 FOR DG236</a></b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>*292</b>	<b>DG236-1</b>	<b>1</b>	<b><a href="#">BOX 1 OF 2 FOR DG236</a></b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>300</b>	<b>LK126</b>	<b>1</b>	<b><a href="#">FLX-SPC JR CLEAR BINS- SET 6</a></b>	<b>\$99.50</b>	<b>\$99.50</b>

Set includes 6 roomy, see-inside plastic bins—perfectly sized for the extra-deep cubbies in our Flex-Space Jr.® Mobile Cubbies & Shelves Storage Unit (sold separately); each bin measures 16 3/4" x 9" x 4 1/2" high.



**Item consists of**

<b>*301</b>	<b>LK127</b>	<b>6</b>	<b><a href="#">FLEX-SPC JR CLEAR BIN</a></b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>310</b>	<b>LK335</b>	<b>1</b>	<b><a href="#">FLX-SPC JR MBL WRITING CENTR</a></b>	<b>\$1,399.00</b>	<b>\$1,399.00</b>

Our mobile center gives kids instant access to everything they need to write, draw and craft! Wide enough to accommodate two kids at once, the center features a roomy tabletop with plenty of space to spread out materials... 3 cubbies to keep supplies handy...and a recessed shelf on top for even more storage. Plus, the wipe-clean laminate center has an all-steel frame, rounded edges for safety and 4 fully rotating, 4" locking casters for convenient transport. Chairs sold separately. Learn more about Flex-Space Jr.® Furniture Lifetime warranty.



<b>320</b>	<b>DG513</b>	<b>2</b>	<b><a href="#">13.5IN HVY-DUTY STACKING CHAIR</a></b>	<b>\$94.99</b>	<b>\$189.98</b>
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Tough and comfortable classroom chairs—in a wide range of sizes to seat toddlers through teachers! Our natural-looking, stackable chairs feature solid polypropylene seats that are easy to clean, with ergonomically contoured backs that make them super-comfy. Plus, the extra-sturdy frames are made of indestructible steel that's sure to last through years and years of busy use! Measurements given are for seat heights. Lifetime warranty.



<b>330</b>	<b>LK230</b>	<b>1</b>	<b><a href="#">FLX-SPC JR MBL HOLDS ALL UNIT</a></b>	<b>\$1,199.00</b>	<b>\$1,199.00</b>
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With 4 rows of extra-deep compartments in a wide variety of sizes, this mobile unit really does hold it all—for limitless storage possibilities! Our wipe-clean laminate unit has 2 big compartments on top that hold lots of materials in all shapes and sizes, plus a super-wide shelf in the middle for large, hard-to-store items like game boxes and art paper. On bottom, there are 8 handy cubbies for smaller supplies—perfect alone or with our Clear-View Bins (sold separately). Best of all, the versatile unit easily rolls anywhere on four heavy-duty 4" locking casters and features a full-steel frame for maximum stability and strength and rounded edges for safety. Lifetime warranty.



<b>340</b>	<b>LK129</b>	<b>1</b>	<b><a href="#">FLX-SPC JR CLEAR BINS- SET 8</a></b>	<b>\$129.00</b>	<b>\$129.00</b>
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Set includes 8 roomy, see-inside plastic bins—perfectly sized for the extra-deep cubbies in our Flex-Space Jr.® Mobile Holds-It-All Storage Unit (sold separately); each bin measures 16 3/4" x 9" x 4 1/2" high.



**Item consists of**

<b>*341</b>	<b>LK127</b>	<b>8</b>	<b><a href="#">FLEX-SPC JR CLEAR BIN</a></b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>350</b>	<b>LA949</b>	<b>1</b>	<b><a href="#">LAKESHORE H-D HARDWOOD EASEL</a></b>	<b>\$329.00</b>	<b>\$329.00</b>

Our rugged hardwood easel was built to endure years of use! The heavy-duty easel features 2 painting surfaces made of durable write & wipe material—so when children aren't painting, the boards can be used for drawing with write & wipe markers! Sized just right for use with our Newsprint Easel Paper, the easel features 4 easel clips—plus 2 paint trays that hold up to 12 paint cups and can be adjusted to 3 heights. Easel features no-slip leg tips. Easy assembly. Accessories sold separately.



<b>360</b>	<b>LK227</b>	<b>1</b>	<b><a href="#">FLX-SPC JR MBL CUBBIES-SHELVS</a></b>	<b>\$1,199.00</b>	<b>\$1,199.00</b>
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Organize and store a variety of classroom essentials—large, small and everything in between! Our mobile unit has 2 big shelves that are both deep and wide, so you can easily fit oversize and hard-to-store materials. Plus, the 6 handy cubbies are perfect for smaller items—with or without our Clear-View Bins (sold separately). The easy-care, wipe-clean laminate unit also features a full-steel frame for maximum stability and strength...rounded edges for safety...and four heavy-duty 4" locking casters for convenient mobility anywhere you need it. Lifetime warranty.



<b>370</b>	<b>LK126</b>	<b>1</b>	<b><a href="#">FLX-SPC JR CLEAR BINS- SET 6</a></b>	<b>\$99.50</b>	<b>\$99.50</b>
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Set includes 6 roomy, see-inside plastic bins—perfectly sized for the extra-deep cubbies in our Flex-Space Jr.® Mobile Cubbies & Shelves Storage Unit (sold separately); each bin measures 16 3/4" x 9" x 4 1/2" high.



**Item consists of**

<b>*371</b>	<b>LK127</b>	<b>6</b>	<b><a href="#">FLEX-SPC JR CLEAR BIN</a></b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>380</b>	<b>LK231</b>	<b>1</b>	<b><a href="#">FLX-SPC JR MBL PRESCHL STORAGE</a></b>	<b>\$979.00</b>	<b>\$979.00</b>

With 2 rows of storage compartments at just the right height for preschoolers, our mobile unit lets you keep materials neat and organized—and roll them right where you need them! The rugged unit has a full-steel frame for maximum stability and strength and rounded edges for safety, plus extra-deep, easy-access shelves to hold a wide variety of items. The durable, wipe-clean laminate unit features four heavy-duty 4" locking casters that fully rotate, so the unit is a breeze to move for cleaning or rearranging your classroom. Lifetime warranty.



<b>390</b>	<b>LA583</b>	<b>1</b>	<b><a href="#">STAND-UP MAGNETIC DESIGN BOARD</a></b>	<b>\$229.00</b>	<b>\$229.00</b>
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Our magnetic write & wipe center is so big, kids can stand side by side as they create! The double-sided design board has two giant magnetic write & wipe surfaces, plus a super-sturdy wood base that easily stores tons of magnetic pieces (sold separately). Easy assembly.



<b>400</b>	<b>LC305SE</b>	<b>2</b>	<b><a href="#">12IN COMFY STOOL - SEA BLUE</a></b>	<b>\$129.00</b>	<b>\$258.00</b>
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Our comfy, compact stools are a great addition to reading nooks, group tables—wherever you need the convenience of flexible seating! The lightweight stools are covered in rugged vinyl that's a cinch to wipe clean, so they're perfect for everyday classroom use...and come in 2 seat heights to accommodate all your little learners.



<b>410</b>	<b>LC981</b>	<b>2</b>	<b><a href="#">PRESCHOOL S-W TBL NAT COLORS</a></b>	<b>\$369.00</b>	<b>\$738.00</b>
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Brown and tan earth tones create the perfect natural setting for hours of open-ended sand & water play! This classroom-tough table is made from all-weather plastic and features super-safe rounded edges—plus 4 locking casters that make it a breeze to move around. Table includes a handy plug for draining, a top for storage and a removable plastic liner that pops in and out in a snap. Easy assembly.



<b>420</b>	<b>LC739</b>	<b>1</b>	<b><a href="#">FLEX-SPAC MOBL TCHR DESK-MAPLE</a></b>	<b>\$1,299.00</b>	<b>\$1,299.00</b>
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It's here—the versatile mobile desk teachers have been waiting for! The spacious desktop features a curved collaboration area that's perfect for working with kids one-on-one and an integrated wire management system to keep cords tucked away and tidy. Plus, it's made from rugged laminate on the top and underside—framed by a thick vinyl edgeband for lasting durability. There's even a locking, 3-drawer metal cabinet that's ideal for storing personal belongings, textbooks, files and more! Desk rolls easily on 6 locking casters. Assembly required. Lifetime warranty.



**Item consists of**

<b>*421</b>	<b>LCM3112</b>	<b>1</b>	<b><a href="#">MSTY PNL-LEGS-CSTRS LC259-739</a></b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>*422</b>	<b>LCC2326</b>	<b>1</b>	<b><a href="#">CABINET - LC739, LC259</a></b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>*423</b>	<b>LCTM5724</b>	<b>1</b>	<b><a href="#">TBLTOP ASSMBLY GUIDE FOR LC739</a></b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Subtotal:</b>	<b>\$24,442.22</b>
<b>Tax:</b>	<b>\$0.00</b>
<b>Discount:</b>	<b>\$0.00</b>
<b>Freight Amount:</b>	<b>\$0.00</b>
<b>Total:</b>	<b>\$24,442.22</b>

**QUOTE 20155447**

Lakeshore Learning Materials  
 2695 E. Dominguez St Carson, CA 90895  
 (310)537-8600 (800)421-5354  
[www.lakeshorelearning.com](http://www.lakeshorelearning.com)  
 To contact your local representative,  
 please call (800) 421-5354

**Bill to:**

138030  
 CHASE COUNTY SCHOOLS  
 IMPERIAL NE 69033

**Ship to:**

51106  
 CHASE COUNTY SCHOOLS  
 520 E 9th St  
 Imperial NE 69033-3138

**Comments:**

ITEM AVAILABILITY SUBJECT TO CHANGE.






DESIGN, DELIVERY & INSTALLATION BY LAKESHORE IS COMPLIMENTARY ON ORDERS OF \$25,000 OR MORE THAT SHIP TO A SINGLE LOCATION IN THE CONTIGUOUS UNITED STATES. DEPENDING ON DELIVERY LOCATION, ADDITIONAL CHARGES MAY APPLY.

ROOM 2 FURNISHINGS

PLEASE REFERENCE QUOTE ON YOUR PURCHASE ORDER.

VERIFY SHIPPING WHEN PLACING YOUR ORDER.

Your reference number: 20155447 5.12.26

Line	Item	Out of Stock Ship By	Qty	Description	Price	Extended	Image
10	DG146		2	<a href="#">LOW 30X48IN HVY-DUTY RECT TABL</a>	\$309.00	\$618.00	
<p>Our heavy-duty tables combine the timeless appeal of wood with the durability of laminate! Each table has kid-friendly details like rounded corners and vinyl edging, plus a thick, 1 1/4" tabletop that wipes clean and resists scratches and stains—with rugged laminate on both the surface and underside for added strength. The super-sturdy steel legs adjust to the perfect height...and come with tough nylon tips to protect floors! Easy assembly. Chairs sold separately. Lifetime warranty.</p> <p><b>Item consists of</b></p>							
*11	DGL1524		2	<a href="#">NAT. 15X24IN TABLE LEGS</a>	\$0.00	\$0.00	
*12	HDT3048M		2	<a href="#">30X48 HD RECTANGULAR TABLE</a>	\$0.00	\$0.00	
20	DG148		1	<a href="#">LOW 30X60IN HVY-DUTY RECT TABL</a>	\$319.00	\$319.00	
<p>Our heavy-duty tables combine the timeless appeal of wood with the durability of laminate! Each table has kid-friendly details like rounded corners and vinyl edging, plus a thick, 1 1/4" tabletop that wipes clean and resists scratches and stains—with rugged laminate on both the surface and underside for added strength. The super-sturdy steel legs adjust to the perfect height...and come with tough nylon tips to protect floors! Easy assembly. Chairs sold separately. Lifetime warranty.</p> <p><b>Item consists of</b></p>							
*21	DGL1524		1	<a href="#">NAT. 15X24IN TABLE LEGS</a>	\$0.00	\$0.00	
*22	HDT3060M		1	<a href="#">30X60 HD RECTANGULAR TABLETOP</a>	\$0.00	\$0.00	
30	DG513		20	<a href="#">13.5IN HVY-DUTY STACKING CHAIR</a>	\$94.99	\$1,899.80	
<p>Tough and comfortable classroom chairs—in a wide range of sizes to seat toddlers through teachers! Our natural-looking, stackable chairs feature solid polypropylene seats that are easy to clean, with ergonomically contoured backs that make them super-comfy. Plus, the extra-sturdy frames are made of indestructible steel that's sure to last through years and years of busy use! Measurements given are for seat heights. Lifetime warranty.</p>							
40	DG517		2	<a href="#">17.5IN TEACHERS HVY-DUTY CHR</a>	\$114.99	\$229.98	
<p>Tough and comfortable classroom chairs—in a wide range of sizes to seat toddlers through teachers! Our natural-looking, stackable chairs feature solid polypropylene seats that are easy to clean, with ergonomically contoured backs that make them super-comfy. Plus, the extra-sturdy frames are made of indestructible steel that's sure to last through years and years of busy use! Measurements given are for seat heights. Lifetime warranty.</p>							
50	LC1591		1	<a href="#">EASY-STACK COT CARRIER</a>	\$109.00	\$109.00	
<p>Our sturdy metal carrier holds up to 20 Easy-Stack Cots! Plus, it features 4 heavy-duty casters for super-easy transport. Comes in navy blue. Easy-Stack Cots sold separately.</p>							
60	DG375		4	<a href="#">HEAVY-DUTY LKSHR COT-ST OF 5</a>	\$449.00	\$1,796.00	

Our kid-sized cot is built for safety...and comfort! Stackable, tip-proof cot is low to the ground and has a sturdy frame with rounded corners for added safety. Plus, the stretch-resistant polyester cover has a wipe-clean surface and heat-sealed seams that resist tearing and fraying. Comes in tan. Cot carrier sold separately. Lifetime warranty.



**Item consists of**

**\*61 DG374 20 HEAVY-DUTY LAKESHORE COT \$0.00 \$0.00**

Our kid-sized cot is built for safety...and comfort! Stackable, tip-proof cot is low to the ground and has a sturdy frame with rounded corners for added safety. Plus, the stretch-resistant polyester cover has a wipe-clean surface and heat-sealed seams that resist tearing and fraying. Comes in tan. Cot carrier sold separately. Lifetime warranty.



**80 DG236 1 HEAVY-DUTY FOLD-ROLL CUBBY \$1,599.00 \$1,599.00**

This sturdy unit is versatile and mobile! The 20 convenient cubbies can be used alone or with our Clear-View Bins (sold separately)...plus, there are 5 big compartments for storing larger items. The wipe-clean laminate unit folds together with a safe, continuous hinge and has a lockable catch and rounded corners for added safety. Easy assembly. Lifetime warranty.



**Item consists of**

**\*81 DG236-2 1 BOX 2 OF 2 FOR DG236 \$0.00 \$0.00**

**\*82 DG236-1 1 BOX 1 OF 2 FOR DG236 \$0.00 \$0.00**

**90 LK126 1 FLX-SPC JR CLEAR BINS- SET 6 \$99.50 \$99.50**

Set includes 6 roomy, see-inside plastic bins—perfectly sized for the extra-deep cubbies in our Flex-Space Jr.® Mobile Cubbies & Shelves Storage Unit (sold separately); each bin measures 16 3/4" x 9" x 4 1/2" high.



**Item consists of**

**\*91 LK127 6 FLEX-SPC JR CLEAR BIN \$0.00 \$0.00**

**110 B250A 1 HARDWOOD UNIT BLOCKS-STARTER \$399.00 \$399.00**

Our hardwood blocks are so durable, they're backed by a 50-year guarantee! Each block is made of solid hardrock maple, kiln-dried, sanded and beveled for perfect building balance—ensuring that they're the highest quality you can buy! They're guaranteed classroom-tough and will stand up to year after year of rough play. And if any block breaks or splinters within 50 years of the date of purchase, we will replace it at no charge! Plus, as children design and build, they practice problem solving, develop perception skills and explore basic math and science. Each block is precisely related in size to the basic unit block (5 1/2"l x 2 3/4"w x 1 3/8"h) for a comfortable series of relationships that makes it easy to create and learn. Set includes 108 blocks in 14 shapes. Accessories sold separately.



**Item consists of**

**\*111 B250A-1 2 PART 1 FOR B250A \$0.00 \$0.00**

**120 LC116 1 6FT CHARCOAL ROUND CARPET \$189.00 \$189.00**

These round, extra-plush carpets are made of thick, soil-resistant synthetic fiber that's incredibly cozy—yet rugged enough to withstand the toughest classroom use! Plus, the carpets feature rich, inviting colors that resist fading year after year...with a sturdy, flexible backing that provides superior support—so carpets lie flat.



**130 FF660 1 HELP-YOURSELF DRESS-UP CENTER \$699.00 \$699.00**

Keep dress-up clothes and accessories neat—and right where kids can reach them! Our child-sized center lets kids find and put away their own costumes—with rounded double coat hooks for hanging clothing, plus easy-access shelves and cubbies that keep hats and props super-organized. Heavy-duty, wipe-clean laminate center has 3 big cubbies sized to hold our Dishwasher-Safe Plastic Baskets (sold separately)—for added organization. Lifetime warranty.



**140 LL363 1 DSHWSHR-SAFE PLASTC BASKTS-3EA \$58.99 \$58.99**

Tough and dependable classroom storage—with a soft and natural look! These flexible baskets are made of thick, securely woven plastic that's designed to last and last—without fraying. Perfectly sized for our Help-Yourself Dress-Up Center, the rugged baskets have built-in handles for easy toting...and they're dishwasher-safe to make cleaning a cinch! Baskets measure 14 1/2"l x 11"w x 7 1/2"h.



**Item consists of**

**\*141 LL302 3 DISHWASHR-SAFE MED BASKET-NATL \$0.00 \$0.00**

Tough and dependable classroom storage—with a soft and natural look! Each of these flexible baskets is made of thick, securely woven plastic that's designed to last and last—without fraying. The rugged baskets have built-in handles for easy toting...and are dishwasher-safe to make cleaning a cinch!



**150 WB338 1 SHATTERPROOF SCHOOL MIRROR \$219.00 \$219.00**

Our shatterproof acrylic mirror gives children a remarkably clear image...and the hardwood frame and base keep it safe and stable. Simple assembly. Lifetime warranty.



**160 DG128 1 HVY-DTY ALL-IN-ONE KITCHEN \$1,399.00 \$1,399.00**

A microwave, a stove, an oven, a sink, a refrigerator and lots of storage space—all in one heavy-duty unit built to withstand years of pretend play! Our rugged, wipe-clean laminate kitchen has tons of authentic details—from a



stainless steel faucet and plastic molded handles to real-turning knobs, easy-open doors and more. Play dishes and food sold separately. Lifetime warranty.

**170 AA909 1 30IN RND HVY-DUTY TODDLR TBL \$279.00 \$279.00**

Our heavy-duty adjustable tables combine the timeless appeal of wood with the durability of laminate! Each table has toddler-friendly touches like vinyl edging, plus a thick, 1 1/4" tabletop that wipes clean and resists scratches and stains—with rugged laminate on both the surface and underside for added strength. Sturdy steel legs adjust to the perfect height and come with tough nylon tips to protect floors! Easy assembly. Chairs sold separately. Lifetime warranty.



**Item consists of**

**\*171 DGL1524 1 NAT. 15X24IN TABLE LEGS \$0.00 \$0.00**

**\*172 HDT30WM 1 30IN HVY DTY ROUND TABLE \$0.00 \$0.00**

**180 DG513 2 13.5IN HVY-DUTY STACKING CHAIR \$94.99 \$189.98**

Tough and comfortable classroom chairs—in a wide range of sizes to seat toddlers through teachers! Our natural-looking, stackable chairs feature solid polypropylene seats that are easy to clean, with ergonomically contoured backs that make them super-comfy. Plus, the extra-sturdy frames are made of indestructible steel that's sure to last through years and years of busy use! Measurements given are for seat heights. Lifetime warranty.



**190 EE558 1 LAKESHORE HARDWOOD DOLL CRIB \$129.00 \$129.00**

Our sturdy hardwood crib keeps children's dolls safe and snug! Beautifully crafted crib features smooth, rounded edges and a classroom-tough design. Doll crib measures 22"w x 13 1/4"d x 12 1/2"h; fits dolls up to 18" in length. Doll and bedding set sold separately.



**200 TT788 1 DOLL BEDDING SET \$29.99 \$29.99**

Machine-washable set includes a mattress, quilt, sheet and pillow—all perfect for the Lakeshore Hardwood Doll Crib.



**210 DG232 1 HEAVY-DUTY 8-CUBBY UNIT \$459.00 \$459.00**

Our space-saving unit is perfect for compact, easy-access storage—anywhere in the classroom! The wipe-clean laminate unit has 8 roomy cubbies that can be used alone or with our Clear-View Bins (sold separately), so it's a cinch to store everything from art materials to manipulatives! The unit features rounded corners for added safety. Lifetime warranty.



**220 WT111 1 CLEAR-VIEW BINS - SET OF 8 \$86.50 \$86.50**

End the "What's inside?" guessing game with our Clear-View Bins. The bins are ideal for storing toys, manipulatives, supplies—you name it! Each bin measures 13 1/2" x 8" x 5" high.



**Item consists of**

**\*221 LC91 8 LAKESHR CLEAR-VIEW STORAGE BOX \$0.00 \$0.00**

End the "What's inside?" guessing game with this clear, stackable storage box! Constructed of unbreakable, heavy-duty plastic, the storage box measures a roomy 13 1/2"l x 8"w x 5"h.



**230 LC160 1 NAVY BLUE 9X12 RECTNGLR CARPET \$429.00 \$429.00**

These rectangular, extra-plush carpets are made of thick, soil-resistant synthetic fiber that's incredibly cozy—yet rugged enough to withstand the toughest classroom use! Plus, the carpets feature rich, inviting colors that resist fading year after year...with a sturdy, flexible backing that provides superior support—so carpets lie flat.



**240 LK244 1 FLX-SPC JR MOBILE BOOK CTR \$999.00 \$999.00**

An easy-view, easy-reach book center—on wheels! Our mobile unit has 3 compartments on top that hold tons of books, plus 3 rows of angled shelves to display select titles right where children can see and reach them. On bottom, there are 3 roomy, extra-deep storage cubbies to organize everything from storytelling kits to puppets and props—with or without our Natural Color Big Bins (sold separately). The wipe-clean laminate center features a sturdy, full-steel frame for maximum stability and strength and rounded edges for safety. Plus, the four heavy-duty 4" locking casters make it a breeze to move the unit to rearrange your classroom for naptime or special events. Lifetime warranty.



**250 LM145 1 FLX-SPC JR NTRL BIG BIN-3EA \$43.50 \$43.50**

Extra-rugged storage bins—in a neutral tan color that adds a natural touch to the classroom! Our heavy-duty plastic bins make it easy to organize all sorts of materials—from storytelling kits and puppets to books and manipulatives... and they even nest for convenient storage when not in use. Set includes 3 bins—perfectly sized for the extra-deep cubbies in our Flex-Space Jr.™ Mobile Book Center (sold separately); each bin measures 16 3/4" x 12 1/4" x 6" high.



**Item consists of**

**\*251 LM144 3 NATURAL COLOR BIN \$0.00 \$0.00**

**260 DD420SG 2 CALM CLR PRM BNBG SEAT-SAGE GR \$109.00 \$218.00**

Perfect for reading areas and other small spaces, our beanbag seats provide cozy seating in relaxing colors! Each has a wipe-clean vinyl cover that includes a stitch-closed zipper to keep the polystyrene beads inside.



**280 LK108 1 FLX-SPC JR MBL CLASSROOM NOOK \$2,199.00 \$2,199.00**

Give kids a comfy, private space to relax, enjoy a good book or just take a break—with an inviting nook that rolls anywhere! Featuring an open front and two side "windows" to keep children in view, our charming unit has a homey design that creates a quiet, calming environment kids will love to get cozy in. Plus, the mobile unit includes four



heavy-duty 4" casters that securely lock in place...a rugged, full-frame for maximum strength and stability... and rounded corners for safety. The durable laminate unit comfortably sits two children at once and comes complete with a wipe-clean vinyl cushion and 3 machine-washable pillows. Easy assembly. Lifetime warranty.

**Item consists of**

<b>*281</b>	<b>LK108-1M</b>	<b>1</b>	<b><a href="#">BOX 1 - TOP HOUSE FOR LK108</a></b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>*282</b>	<b>LK108-4</b>	<b>1</b>	<b><a href="#">PILLOWS FOR MOBILE CLASS NOOK</a></b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>*283</b>	<b>LK108-3</b>	<b>1</b>	<b><a href="#">CUSHION FOR MOBILE CLASS NOOK</a></b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>*284</b>	<b>LK108-2M</b>	<b>1</b>	<b><a href="#">BOX 2 - SLED BASE FOR LK108</a></b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>290</b>	<b>DG236</b>	<b>1</b>	<b><a href="#">HEAVY-DUTY FOLD-ROLL CUBBY</a></b>	<b>\$1,599.00</b>	<b>\$1,599.00</b>

This sturdy unit is versatile and mobile! The 20 convenient cubbies can be used alone or with our Clear-View Bins (sold separately)...plus, there are 5 big compartments for storing larger items. The wipe-clean laminate unit folds together with a safe, continuous hinge and has a lockable catch and rounded corners for added safety. Easy assembly. Lifetime warranty.



**Item consists of**

<b>*291</b>	<b>DG236-2</b>	<b>1</b>	<b><a href="#">BOX 2 OF 2 FOR DG236</a></b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>*292</b>	<b>DG236-1</b>	<b>1</b>	<b><a href="#">BOX 1 OF 2 FOR DG236</a></b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>300</b>	<b>LK126</b>	<b>1</b>	<b><a href="#">FLX-SPC JR CLEAR BINS- SET 6</a></b>	<b>\$99.50</b>	<b>\$99.50</b>

Set includes 6 roomy, see-inside plastic bins—perfectly sized for the extra-deep cubbies in our Flex-Space Jr.® Mobile Cubbies & Shelves Storage Unit (sold separately); each bin measures 16 3/4" x 9" x 4 1/2" high.



**Item consists of**

<b>*301</b>	<b>LK127</b>	<b>6</b>	<b><a href="#">FLEX-SPC JR CLEAR BIN</a></b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>310</b>	<b>LK335</b>	<b>1</b>	<b><a href="#">FLX-SPC JR MBL WRITING CENTR</a></b>	<b>\$1,399.00</b>	<b>\$1,399.00</b>

Our mobile center gives kids instant access to everything they need to write, draw and craft! Wide enough to accommodate two kids at once, the center features a roomy tabletop with plenty of space to spread out materials... 3 cubbies to keep supplies handy...and a recessed shelf on top for even more storage. Plus, the wipe-clean laminate center has an all-steel frame, rounded edges for safety and 4 fully rotating, 4" locking casters for convenient transport. Chairs sold separately. Learn more about Flex-Space Jr.® Furniture Lifetime warranty.



<b>320</b>	<b>DG513</b>	<b>2</b>	<b><a href="#">13.5IN HVY-DUTY STACKING CHAIR</a></b>	<b>\$94.99</b>	<b>\$189.98</b>
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Tough and comfortable classroom chairs—in a wide range of sizes to seat toddlers through teachers! Our natural-looking, stackable chairs feature solid polypropylene seats that are easy to clean, with ergonomically contoured backs that make them super-comfy. Plus, the extra-sturdy frames are made of indestructible steel that's sure to last through years and years of busy use! Measurements given are for seat heights. Lifetime warranty.



<b>330</b>	<b>LK230</b>	<b>1</b>	<b><a href="#">FLX-SPC JR MBL HOLDS ALL UNIT</a></b>	<b>\$1,199.00</b>	<b>\$1,199.00</b>
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With 4 rows of extra-deep compartments in a wide variety of sizes, this mobile unit really does hold it all—for limitless storage possibilities! Our wipe-clean laminate unit has 2 big compartments on top that hold lots of materials in all shapes and sizes, plus a super-wide shelf in the middle for large, hard-to-store items like game boxes and art paper. On bottom, there are 8 handy cubbies for smaller supplies—perfect alone or with our Clear-View Bins (sold separately). Best of all, the versatile unit easily rolls anywhere on four heavy-duty 4" locking casters and features a full-steel frame for maximum stability and strength and rounded edges for safety. Lifetime warranty.



<b>340</b>	<b>LK129</b>	<b>1</b>	<b><a href="#">FLX-SPC JR CLEAR BINS- SET 8</a></b>	<b>\$129.00</b>	<b>\$129.00</b>
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Set includes 8 roomy, see-inside plastic bins—perfectly sized for the extra-deep cubbies in our Flex-Space Jr.® Mobile Holds-It-All Storage Unit (sold separately); each bin measures 16 3/4" x 9" x 4 1/2" high.



**Item consists of**

<b>*341</b>	<b>LK127</b>	<b>8</b>	<b><a href="#">FLEX-SPC JR CLEAR BIN</a></b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>350</b>	<b>LA949</b>	<b>1</b>	<b><a href="#">LAKESHORE H-D HARDWOOD EASEL</a></b>	<b>\$329.00</b>	<b>\$329.00</b>

Our rugged hardwood easel was built to endure years of use! The heavy-duty easel features 2 painting surfaces made of durable write & wipe material—so when children aren't painting, the boards can be used for drawing with write & wipe markers! Sized just right for use with our Newsprint Easel Paper, the easel features 4 easel clips—plus 2 paint trays that hold up to 12 paint cups and can be adjusted to 3 heights. Easel features no-slip leg tips. Easy assembly. Accessories sold separately.



<b>360</b>	<b>LK227</b>	<b>1</b>	<b><a href="#">FLX-SPC JR MBL CUBBIES-SHELVS</a></b>	<b>\$1,199.00</b>	<b>\$1,199.00</b>
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Organize and store a variety of classroom essentials—large, small and everything in between! Our mobile unit has 2 big shelves that are both deep and wide, so you can easily fit oversize and hard-to-store materials. Plus, the 6 handy cubbies are perfect for smaller items—with or without our Clear-View Bins (sold separately). The easy-care, wipe-clean laminate unit also features a full-steel frame for maximum stability and strength...rounded edges for safety...and four heavy-duty 4" locking casters for convenient mobility anywhere you need it. Lifetime warranty.



<b>370</b>	<b>LK126</b>	<b>1</b>	<b><a href="#">FLX-SPC JR CLEAR BINS- SET 6</a></b>	<b>\$99.50</b>	<b>\$99.50</b>
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Set includes 6 roomy, see-inside plastic bins—perfectly sized for the extra-deep cubbies in our Flex-Space Jr.® Mobile Cubbies & Shelves Storage Unit (sold separately); each bin measures 16 3/4" x 9" x 4 1/2" high.



**Item consists of**

<b>*371</b>	<b>LK127</b>	<b>6</b>	<b><a href="#">FLEX-SPC JR CLEAR BIN</a></b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>380</b>	<b>LK231</b>	<b>1</b>	<b><a href="#">FLX-SPC JR MBL PRESCHL STORAGE</a></b>	<b>\$979.00</b>	<b>\$979.00</b>

With 2 rows of storage compartments at just the right height for preschoolers, our mobile unit lets you keep materials neat and organized—and roll them right where you need them! The rugged unit has a full-steel frame for maximum stability and strength and rounded edges for safety, plus extra-deep, easy-access shelves to hold a wide variety of items. The durable, wipe-clean laminate unit features four heavy-duty 4" locking casters that fully rotate, so the unit is a breeze to move for cleaning or rearranging your classroom. Lifetime warranty.



<b>390</b>	<b>LA583</b>	<b>1</b>	<b><a href="#">STAND-UP MAGNETIC DESIGN BOARD</a></b>	<b>\$229.00</b>	<b>\$229.00</b>
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Our magnetic write & wipe center is so big, kids can stand side by side as they create! The double-sided design board has two giant magnetic write & wipe surfaces, plus a super-sturdy wood base that easily stores tons of magnetic pieces (sold separately). Easy assembly.



<b>400</b>	<b>LC305SE</b>	<b>2</b>	<b><a href="#">12IN COMFY STOOL - SEA BLUE</a></b>	<b>\$129.00</b>	<b>\$258.00</b>
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Our comfy, compact stools are a great addition to reading nooks, group tables—wherever you need the convenience of flexible seating! The lightweight stools are covered in rugged vinyl that's a cinch to wipe clean, so they're perfect for everyday classroom use...and come in 2 seat heights to accommodate all your little learners.



<b>410</b>	<b>LC981</b>	<b>2</b>	<b><a href="#">PRESCHOOL S-W TBL NAT COLORS</a></b>	<b>\$369.00</b>	<b>\$738.00</b>
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Brown and tan earth tones create the perfect natural setting for hours of open-ended sand & water play! This classroom-tough table is made from all-weather plastic and features super-safe rounded edges—plus 4 locking casters that make it a breeze to move around. Table includes a handy plug for draining, a top for storage and a removable plastic liner that pops in and out in a snap. Easy assembly.



<b>420</b>	<b>LC739</b>	<b>1</b>	<b><a href="#">FLEX-SPAC MOBL TCHR DESK-MAPLE</a></b>	<b>\$1,299.00</b>	<b>\$1,299.00</b>
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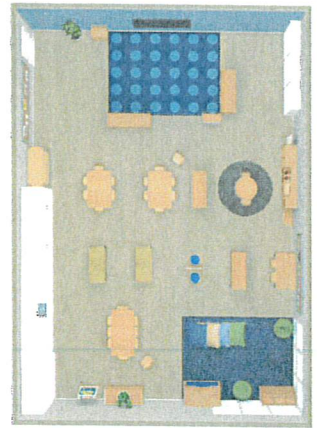
It's here—the versatile mobile desk teachers have been waiting for! The spacious desktop features a curved collaboration area that's perfect for working with kids one-on-one and an integrated wire management system to keep cords tucked away and tidy. Plus, it's made from rugged laminate on the top and underside—framed by a thick vinyl edgeband for lasting durability. There's even a locking, 3-drawer metal cabinet that's ideal for storing personal belongings, textbooks, files and more! Desk rolls easily on 6 locking casters. Assembly required. Lifetime warranty.



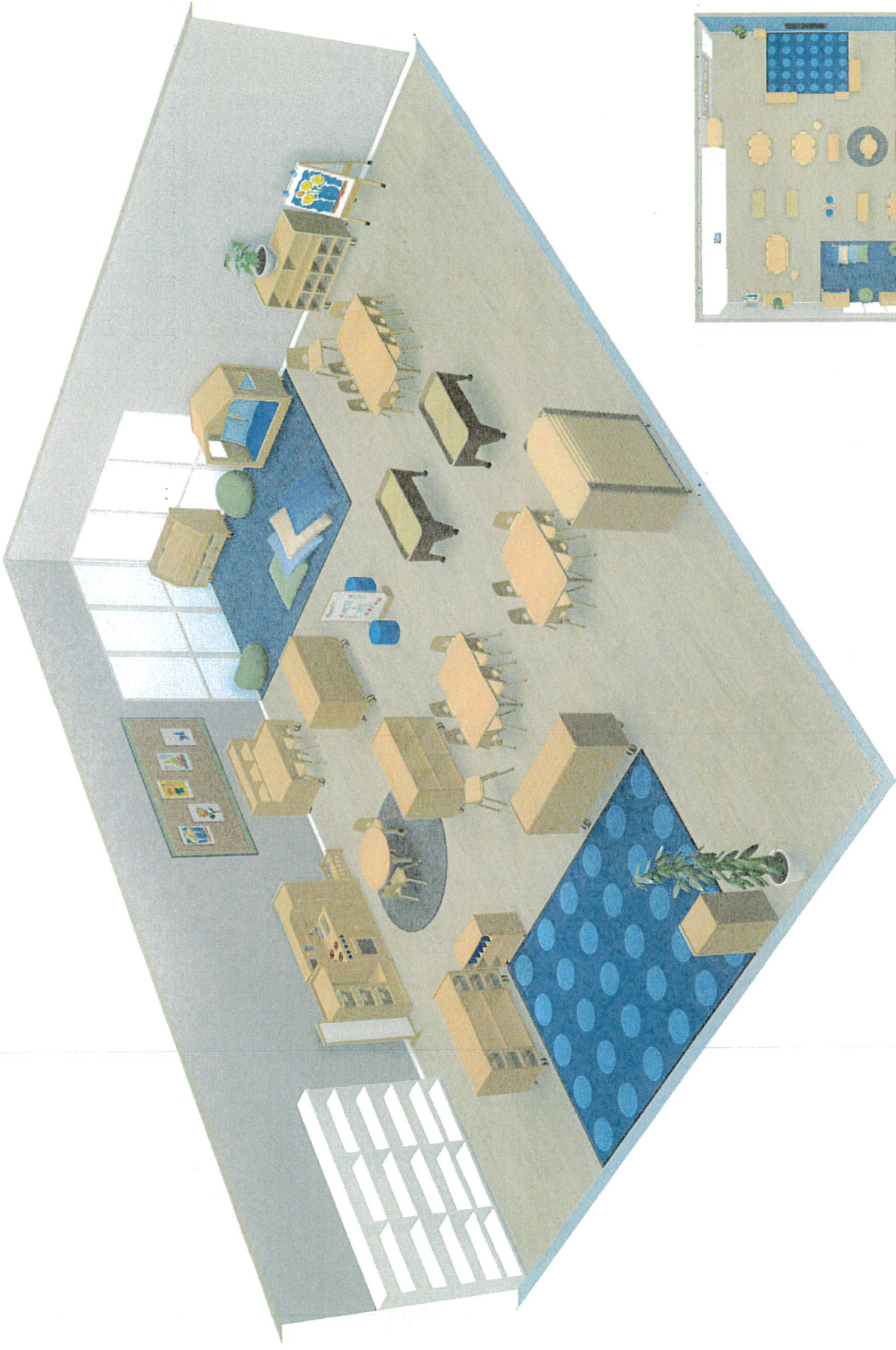
**Item consists of**

<b>*421</b>	<b>LCM3112</b>	<b>1</b>	<b><a href="#">MSTY PNL-LEGS-CSTRS LC259-739</a></b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>*422</b>	<b>LCC2326</b>	<b>1</b>	<b><a href="#">CABINET - LC739, LC259</a></b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>*423</b>	<b>LCTM5724</b>	<b>1</b>	<b><a href="#">TBLTOP ASSMBLY GUIDE FOR LC739</a></b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Subtotal:</b>	<b>\$24,442.22</b>
<b>Tax:</b>	<b>\$0.00</b>
<b>Discount:</b>	<b>\$0.00</b>
<b>Freight Amount:</b>	<b>\$0.00</b>
<b>Total:</b>	<b>\$24,442.22</b>



REPRESENTATION ONLY. ROOM DIMENSIONS OR MEASUREMENTS MAY VARY.



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