

Board of Education Regular Meeting
Monday, September 8, 2025 6:00 PM

Gothenburg High School Media Center
1322 Avenue I
Gothenburg, NE 69138

Agenda

1. Call to Order & Pledge of Allegiance

Rationale:

Mission Statement:

Gothenburg Public Schools is the cornerstone of a proud, passionate, and progressive community where students and staff thrive in a positive and innovative environment. We ensure the growth of all individuals by inspiring them to own and maximize their potential.

A copy of the open meetings law is posted on the wall of the Board Room and is available to the public.

2. Approve the Agenda

Rationale:

The Board reserves the right to rearrange the order of items as needed.

This meeting was legally advertised in the *Gothenburg Leader* on [insert date] and was also published on the Nebraska Public Notices website, in accordance with state requirements. A copy of the Request for Publication and Proof of Publication will be linked in the electronic minutes once the Proof of Publication is available.

3. Recognition of Visitors

- 3.1. Celebration of Excellence

Rationale: Restorative Practices - Mrs. Floyd

- 3.2. Public Participation

Rationale:

Board Policy 2009 - Opportunity for Public Expression.
(A copy of the policy is linked here.)

PUBLIC PARTICIPATION

INSTRUCTIONS FOR MEMBERS OF THE PUBLIC WHO WISH TO

SPEAK: This is the portion of the meeting when members of the public may speak to the board about matters of public concern.

- **Getting Started:** Before the meeting begins, anyone wishing to address the board must sign in with their name, address, and any organizations they are representing. When recognized, please stand and state your name.
- **Time Limit:** The board will generally allow a total of 30 minutes for the presentation of all public comments. Individuals may speak only one time, and must limit comments to 5 minutes. If there are more than 6 individuals who wish to address the board, the 30 minutes will be divided equally between the number of speakers. These time limits may be changed by a majority vote of the board members in attendance to extend the time for a specific item or speaker.
- **Personnel or Student Topic:** If you are planning to speak about a personnel or a student matter involving an individual, please understand that the district has a complaint policy and/or procedures to resolve such complaints and concerns. The Board requests that you follow the policy and procedures before addressing these matters with the Board. Board members will generally not respond to any questions you ask or comments about individual staff members or students.
- **General Rules:** This is a public meeting for the conduct of business. Comments from the audience while others are speaking will not be tolerated. Lewd, obscene, profane, slanderous, threatening and hostile conduct or statements and fighting words (words whose mere utterance entails a call to violence) will not be tolerated.
- **No Action by the Board:** The board will not act on any matter unless it is on the published agenda.

4. Action Items

4.1. Consent Agenda

Rationale:

1. Approval of Previous Minutes
2. Approval of the Treasurer's Report
3. Approval of the Warrants / Bills
 - a. Petty Cash
 - b. Student Activity
 - c. Hot Lunch

- d. Bank Statement
 - e. Summary of Accounts and Receipts
 - f. Monthly Expenditure Report
 - g. Check Journal
4. Excuse Absent Board Members

4.2. Surplus

Rationale: School districts periodically identify equipment, furniture, and materials that are no longer functional, safe, cost-effective to repair, or aligned with current instructional or operational needs. Surplusing such items allows the district to responsibly dispose of or repurpose outdated or unneeded property, maintain an efficient use of storage space, and ensure that district resources are directed toward items that support student learning and district operations.

The board is asked to consider the following item(s) as surplus:

- Grasshopper Mower (auction)

4.3. Discuss and consider approval of Board Resolution 9-25-1 to designate Flatwater Bank and Dayspring Bank as official depositories for district funds.

Rationale: State Statute 77-2350 requires that "the treasurer...of any school district... shall deposit the funds received ...[into]... official depositories for such funds." This resolution specifies the entities to which the school district will deposit funds.

We do have one Conflict of Interest form filed for this item. Mrs. Jobman will abstain from voting.

4.4. Discuss and consider a resolution on school district standards for acceptance or rejection of option enrollment applications for the 2026-2027 school year.

Rationale: Legislation requires that we establish standards for option enrollment before October 1st of the preceding school year. While this can be very difficult to guess a full year in advance, there are some generally accepted standards we can adhere to. The recommended capacity limitations will ensure we can remain committed to providing a high quality education to District 20 students in an economically efficient manner.

4.5. Discuss and consider approval of membership with STANCE for the 2025-2026 school year.

Rationale: District #20 has been a STANCE member since the inception of this organization as Dr. Teahon was one of the 'founders'. The mission of STANCE is Schools Taking Action for Nebraska Children's Education and focuses on tackling legislative issues through the lens of a school superintendent as opposed to a lobbyist. This organization is important to me as a professional as it provides a wonderful networking opportunity with progressive and innovative superintendents.

4.6. Discuss and consider approval of payment to Joseph Hewgley & Associates.

Rationale: Jesse and I met with Joseph Hewgley and Ryan Sterns on Friday to discuss the process toward finalizing our work with their firm.

Phase II (Area B): The Project Management fee for the entire project is \$60,000. This payment of \$57,000 is 95% of that total which represents the portion of the work that has been completed. We do still have some problem solving that is taking place around HVAC in Area B but we have a clear path forward on how that will be addressed. We will retain the remaining 5% until we are satisfied with the resolution.

Phase III (Area C & D): We engaged in preliminary design work for a secure entryway to obtain cost estimates and begin planning for the project's completion. This invoice covers conceptual drawings, a preliminary cost estimate, and construction documents for a few smaller projects in Areas C and D that were not pursued this past summer. The total invoiced amount is \$41,990, which reflects all services rendered to date. Joseph Hewgley has confirmed that, aside from the remaining 5% obligation on Phase II (Area B), this payment will pay all rendered services in full.

4.7. Discuss and consider approval of band uniform purchase.

Rationale: Our current band uniforms, which are more than 20 years old, have exceeded their intended lifespan and are due for replacement. Mr. Johnson and Mr. Mroczek collaborated with Fruhauf's to design uniforms that are both comfortable and functional. After reviewing multiple options, this proposal was determined to be the most cost-effective solution. The purchase includes 60 uniforms with all necessary components, as well as an updated banner, at a total cost of \$56,777.33. This purchase was referred by the Facilities Committee last spring but has taken some time to work through the ordering and design process.

5. Policy & Procedure

5.1. Recognize the Gothenburg Education Association as the exclusive bargaining agent for certificated teachers for 2025-2026.

Rationale: The Gothenburg Education Association (GEA) was certified as the exclusive collective bargaining agent for Gothenburg Public Schools by the Nebraska Commission of Industrial Relations on February 8, 2016.

As a procedural item, no action is required. However, please let the minutes reflect the Board of Education recognizes the Gothenburg Education Association as the bargaining agent for the certificated staff of District #20 for the 2026-2027 school year. The certification order and the timeline are attached.

5.2. Annual review of Policy 2016 - Participation in Insurance Program by Board Members

Rationale: Annual review of our policy regarding insurance and the board of education is required. Members of board of education may participate in the school district's health and life insurance plans which are provided to school district employees. A board member electing to participate in the insurance program of the school district shall pay both the employee and the employer portions of the premiums to the district in advance of any payments being due from the district to the insurance carrier.

There are no current board members that participate in this program. As an annual review, no action is required.

6. Reports

6.1. Board of Education Reports

Rationale:

Committee Reports (Chair in bold)

- Personnel Committee (**Mr. Fornoff**, Mrs. Terrell, Mrs. Brass)
- Transportation and Facilities (**Mr. Dalrymple**, Mr. Sukraw, Mrs. Jobman)
- Finance (**Mrs. Jobman**, Mr. Dalrymple, Mrs. Brass)
- Committee on American Civics (**Mrs. Terrell**, Mr. Fornoff, Mr. Sukraw)
- Policy Review (**Mrs. Brass**, Mr. Dalrymple, Mrs. Jobman)

6.2. Administrative Reports

Rationale:

1. Topic Specific Administrative Reports

2. General Administrative Reports

- a. Elementary (Mrs. Floyd)
- b. High School (Mr. Ryker)
- c. Activities (Mr. Mroczek)
- d. Special Populations (Mrs. McKenna)
- e. Teaching and Learning (Mrs. Tiller)
- f. Superintendent (Dr. Jonas)

7. Next Meeting

Rationale: Special Meeting to Adopt the Budget & Set Tax Request

Wednesday, September 24th @ 5:30 PM

Regular Board Meeting

Monday, October 13th

Swede Activities:

8:00-4:00 Elementary Professional Development

Girls State Golf

JH Volleyball @ 4:30PM

R/JV/V Volleyball @ 5/6/7 in Lexington

8. Adjournment

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Gothenburg Public Schools is the cornerstone of a proud, passionate, and progressive community where students and staff thrive in a positive and innovative environment. We ensure the growth of all individuals by inspiring them to own and maximize their potential.

Attendance Taken at 12:00 PM:

Present Board Members:

Lisa Brass: Present
Matt Dalrymple: Present
Kyle Fornoff: Present
Becky Jobman: Present
Ryan Sukraw: Present
Kelly Terrell: Present

Dr. Allison Jonas, Superintendent

Seth Ryker, Jr/Sr High Principal

Josi Floyd, Elementary Principal

Marc Maroczek, Activities Director & Assistant Jr/Sr High Principal

Maggie Tiller, Director of Teaching & Learning

Becky Vang, Business Manager

1. Call to Order & Pledge of Allegiance

2. Swearing-In of New Board Member

Mr. Fornoff began by providing background on the appointment process for the board vacancy. He noted that Mr. Wyatt resigned in June after 18.5 years of service. Following this, the Executive Committee—comprised of Mrs. Terrell, Mrs. Jobman, and Mr. Fornoff—chose to open a formal application process rather than make a virtual appointment.

The committee developed targeted questions to guide candidate evaluation, and the application remained open for approximately three weeks. After receiving three strong applications, each committee member independently reviewed and evaluated the candidates,

identifying strengths and areas of concern. The Executive Committee then reconvened and unanimously selected Mr. Ryan Sukraw to fill the vacancy.

Mr. Fornoff emphasized that while circumstances may change, the board remains committed to providing high-quality public education and supporting its staff and administrative team. He expressed confidence in Mr. Sukraw's ability to contribute to a cohesive and effective board.

Mr. Sukraw thanked the board for the opportunity to serve and expressed appreciation for being part of a successful and forward-moving district. He addressed the recent, last-minute decision regarding the change in his children's school enrollment, explaining it was made for personal reasons and in the best interest of his family. He acknowledged the timing and optics of the decision were not ideal but reiterated his strong support for the district and its staff, praising the positive experiences his family has had with teachers and administrators. He affirmed that his dedication to serving on the board remains unchanged.

Mr. Fornoff asked Dr. Jonas if she had any comments; she did not.

Mr. Fornoff then proceeded with the administration of the oath of office. Mr. Sukraw stood and read the oath aloud, affirming his commitment to uphold the Constitutions of the United States and Nebraska and to faithfully fulfill the responsibilities of his role on the Board of Education.

Following the oath, Mr. Fornoff congratulated and officially welcomed Mr. Sukraw to the board.

2.1. Review of Board/Superintendent Operating Protocol and Organizational Structure

Dr. Jonas provided an overview of two key governance documents: the district's Organizational Chart and the Board-Superintendent Operating Protocol. She noted that these are typically reviewed each January during the board's reorganization and were also recently discussed with Mr. Sukraw.

Dr. Jonas explained that the Organizational Chart outlines supervisory relationships within the district. While it does not include individual names, those can be found on the district calendar or located easily through the district's website. She emphasized that the visual format of the chart can be helpful for understanding the district's internal structure.

The second document reviewed was the Board-Superintendent Operating Protocol. This protocol outlines expectations and communication standards between the board and the superintendent. Dr. Jonas highlighted the key tenets:

1. Keep students at the center of all decisions.
2. Maintain transparency—no secrets or surprises.

3. Prioritize clear, open communication.
4. Follow the established chain of command.
5. Govern through policy.
6. Stay aligned with the district's strategic plan.
7. Set and oversee the district budget.
8. Manage personnel matters appropriately.
9. Conduct board meetings in accordance with the Open Meetings Act.
10. Follow formal procedures for evaluations.

She summarized by stating that effective governance depends on strong alignment between the board and administration—working as a cohesive team with clear roles and a shared commitment to the best interests of students, staff, and the community. She emphasized that the board and administration should not operate in competition, but rather in partnership, striving to meet the needs of all learners.

Mr. Fornoff noted that no action was taken on this item and moved the meeting forward.

2.2. Review Chain of Command

Dr. Jonas provided a reminder regarding the district's Chain of Command protocol, noting that a recent policy update required it to be presented during the July meeting. She emphasized that the protocol is not intended to exclude anyone from the communication process, but rather to ensure that concerns are addressed by the individuals most equipped to respond—those closest to the issue.

She explained that when questions or concerns arise, it's most effective to begin with the individual directly involved, as they often have the most detailed and accurate information. This applies whether the concern is brought to a board member, principal, or other district staff.

Dr. Jonas also clarified that if the concern involves the person listed as the first point of contact, it is entirely appropriate to escalate the matter to the next level in the chain. The intent is not to create barriers, but to facilitate effective resolution by gathering the necessary context and facts from the appropriate sources.

Dr. Jonas asked if there were any questions regarding the protocol. Seeing none, Mr. Fornoff stated that the board would move on, with no action taken.

2.3. Discussion of Standing Committees for the remainder of 2025

Motion to approve the committee assignments as presented noting that positions can be modified by a majority vote of the board Passed with a motion by Becky Jobman and a second by Lisa Brass.

Lisa Brass: Yea
Matt Dalrymple: Yea
Kyle Fornoff: Yea
Becky Jobman: Yea
Ryan Sukraw: Yea
Kelly Terrell: Yea

Dr. Jonas noted that the updated list of board committee assignments was shared at the previous meeting, with minor adjustments made to reflect Mr. Sukraw's recent appointment. She explained that committee roles had been shifted accordingly for the remainder of the year.

The document includes the full list of appointed representatives, along with the Executive Committee members—comprised of the board president, vice president, and secretary.

Dr. Jonas asked if there were any questions regarding the committee assignments. No questions were raised.

2.4. Distribution of Conflict of Interest Policies and Forms

Dr. Jonas reviewed the board's annual Conflict of Interest disclosure process, which is typically addressed in January. She noted that the relevant forms were included in the board's green folders and that she had previously discussed the process with Mr. Sukraw.

She explained that board members must disclose any potential conflicts of interest involving businesses in which they—or immediate family members—have a financial or leadership role (e.g., as partners, shareholders, LLC members, or officers), particularly if those businesses could benefit from board decisions.

In cases where a conflict is identified, the affected board member is expected to recuse themselves from discussion and voting on the related item. Dr. Jonas provided a common example: when banking matters arise, Board Member Mrs. Jobman steps away from the table due to a known conflict involving her place of employment.

She offered additional disclosure forms if needed and asked if there were any questions. Seeing none, Mr. Fornoff confirmed the board would move on with no action taken.

3. Approve the Agenda

Motion to approve the agenda as presented Passed with a motion by Matt Dalrymple and a second by Kelly Terrell.

Lisa Brass: Yea
Matt Dalrymple: Yea
Kyle Fornoff: Yea
Becky Jobman: Yea
Ryan Sukraw: Yea
Kelly Terrell: Yea

4. Recognition of Visitors

4.1. Public Participation

No public participation.

5. Action Items

5.1. Consent Agenda

Motion to approve consent agenda as presented Passed with a motion by Lisa Brass and a second by Ryan Sukraw.

Lisa Brass: Yea
Matt Dalrymple: Yea
Kyle Fornoff: Yea
Becky Jobman: Yea
Ryan Sukraw: Yea
Kelly Terrell: Yea

5.2. Surplus

Motion to authorize the sale or disposal of the specified items as presented Passed with a motion by Becky Jobman and a second by Lisa Brass.

Lisa Brass: Yea
Matt Dalrymple: Yea
Kyle Fornoff: Yea
Becky Jobman: Yea

Ryan Sukraw: Yea
Kelly Terrell: Yea

Dr. Jonas explained the district's periodic process of identifying equipment, furniture, and materials that are no longer functional, safe, cost-effective to repair, or aligned with current instructional or operational needs. Surplusing such items allows for responsible disposal or repurposing, helps maintain efficient storage use, and ensures district resources are focused on supporting student learning and operations.

She noted that surplusing typically occurs in the spring as part of clearing out unneeded items. Recently, Mr. Johnson brought to her attention a vibraphone that had been replaced over the summer. Although initially uncertain if it met the criteria for surplus due to value, Dr. Jonas confirmed that a new vibraphone costs approximately \$6,000, which qualifies it as a significant asset.

The board intends to surplus the vibraphone with the hope of finding a music enthusiast who can restore and care for the instrument.

Mr. Fornoff invited questions, and Mr. Dalrymple inquired about what a vibraphone is. Dr. Jonas responded that it is similar to a xylophone but with distinct characteristics.

5.3. Discuss and consider approval of the proposed slate of directors for the Impact Center Operating Board as chosen by the Gothenburg Impact Center Facilities Agency.

Motion to approve the slate of directors for the Impact Center Operating Board as presented
Passed with a motion by Kelly Terrell and a second by Becky Jobman.

Lisa Brass: Yea
Matt Dalrymple: Yea
Kyle Fornoff: Yea
Becky Jobman: Yea
Ryan Sukraw: Yea
Kelly Terrell: Yea

Mr. Fornoff provided an overview of the Gothenburg Impact Center Facilities Agency, which is jointly represented by the city and the school district. One of the agency's responsibilities is to propose a slate of directors for the Impact Center Operating Board.

He outlined the Operating Board's primary duties, which include:

11. Overseeing the organization's legal responsibilities
12. Addressing long-range planning, loans, and program focus

13. Establishing and monitoring policies and services
14. Recommending officers for election
15. Positively representing the organization and community
16. Evaluating the executive director
17. Providing financial oversight and stewardship
18. Enlisting community and stakeholder support
19. Ensuring fiscal responsibility with organizational assets

The proposed slate of at-large directors includes Alexandria Colwell, Helen Cool, and Kristi Kreuzscher.

Mr. Fornoff invited Dr. Jonas to add any context from her recent participation in a related meeting. Dr. Jonas noted that this step aligns with the board's original planning efforts when the agency's structure was established. While it may appear procedural, board approval of the slate serves as a quality control measure to uphold expectations and outcomes within the facility.

Mr. Dalrymple inquired about how the directors representing the city, school, and community are selected. Dr. Jonas explained that each entity appoints its own representatives: the school board appoints its representative directly, the city's appointments are handled by the city board (including Gary Greer), and she was uncertain about who made the hospital's appointment.

Following clarification, Mr. Fornoff restated that the board was approving the proposed slate of Alexandria Colwell, Helen Cool, and Kristi Kreuzscher, and asked if there were any questions regarding the individuals. No questions were raised.

5.4. Discuss and consider approval of the 2025-2026 Gothenburg Public Schools Pandemic Preparedness Plan.

Motion to approve the 2025-2026 Gothenburg Public Schools Pandemic Preparedness Plan as presented Passed with a motion by Ryan Sukraw and a second by Matt Dalrymple.

Lisa Brass:	Yea
Matt Dalrymple:	Yea
Kyle Fornoff:	Yea
Becky Jobman:	Yea
Ryan Sukraw:	Yea
Kelly Terrell:	Yea

Dr. Jonas presented the updated version of the district's pandemic response plan. She explained that, now five years removed from the onset of COVID-19, the document has been retitled from the "COVID Reopening Plan" to a more general name reflecting broader pandemic preparedness. While the content remains largely unchanged, the name update reflects the ongoing need for readiness in the face of any future public health crises, not just COVID-19.

Dr. Jonas emphasized the importance of having a flexible plan that enables the district to respond quickly and effectively to emerging situations. She recommended the plan continue to be reviewed and approved annually, even if no substantive changes have been made, as is the case this year.

She also highlighted the section regarding student exclusion and readmittance. While prior guidance had been more restrictive, the current approach—based on recommendations from the CDC and school nurse Mrs. Haas—follows a simple guideline: if a student is sick, they should stay home. Specific symptoms that warrant exclusion include fever, a new or persistent cough, shortness of breath, difficulty breathing, or loss of taste or smell. Students may return once symptoms have resolved and they are fever-free. A doctor's note is encouraged when possible to ensure the absence is excused.

Dr. Jonas noted that students are allotted 10 excused sick days per year, and in most cases, absences due to illness fall well within that limit. She reassured the board that students who miss time due to illness will receive support in catching up on missed work and reiterated the district's ongoing priority to protect the health of both students and staff.

Mr. Fornoff asked if there were any questions. None were raised.

5.5. Discuss and consider approval of transfers to the Depreciation Fund, the Activities Fund, the Cooperative Fund, and the Employee Benefit Fund.

Motion to approve transfers to the Depreciation Fund, the Activities Fund, the Cooperative Fund, and the Employee Benefit Fund as presented Passed with a motion by Kelly Terrell and a second by Becky Jobman.

Lisa Brass: Yea

Matt Dalrymple: Yea

Kyle Fornoff: Yea

Becky Jobman: Yea

Ryan Sukraw: Yea

Kelly Terrell: Yea

Dr. Jonas reviewed the district's year-end financial transfers, noting that August marks the final month of the fiscal year, with the new fiscal year beginning September 1. Each August, the district evaluates its financial position and determines whether funds should be transferred to specific accounts. While the targeted funds are built into the budget annually, the exact transfer amounts may be adjusted based on year-end financial conditions.

She outlined the following recommended transfers:

20. Depreciation Fund -

This fund is reserved for the repair and replacement of major items such as vehicles and instructional equipment. Expenditures from this fund require board approval for full transparency. Dr. Jonas recommended a transfer of **\$250,000**, which falls within the district's typical historical range of \$150,000 to \$600,000.

21. Activities Fund -

Designed to support extracurricular programming, this fund covers essential expenses such as judges, referees, and event operations. Due to declining gate revenue and rising costs, consistent support is necessary. Dr. Jonas commended Mr. Mroczek for working diligently to manage the fund, successfully eliminating a \$30,000 deficit this fiscal year. A transfer of **\$75,000** was recommended, aligning with typical contributions in the past.

22. Cooperative Fund -

Used for interlocal agreements, such as the partnership with the Impact Center, this fund ensures the district, as fiscal agent, can cover shared operational expenses. Dr. Jonas recommended a transfer of **\$95,000** in preparation for the next scheduled payment, in accordance with a finance committee-established schedule.

23. Employee Benefit Fund -

This pass-through account supports programs such as PayFlex, through which educators receive upfront flexible spending contributions. A transfer of **\$35,000** was recommended to ensure sufficient funds are available when those initial payments are made in September.

Dr. Jonas confirmed that after reviewing current financials, the district has adequate resources to support all four recommended transfers, totaling **\$455,000**.

Mr. Fornoff asked if there were any questions. No questions were raised.

5.6. Discuss, consider, and take all necessary action to adopt resolution increasing the school district's base growth percentage used to determine the school district's property tax request authority by up to six percent (6%).

Motion to adopt the resolution increasing the school district's base growth percentage used to determine the school district's property tax request authority by up to six percent (6%).

Passed with a motion by Lisa Brass and a second by Matt Dalrymple.

Lisa Brass: Yea

Matt Dalrymple: Yea

Kyle Fornoff: Yea

Becky Jobman: Yea

Ryan Sukraw: Yea

Kelly Terrell: Yea

Dr. Jonas provided an overview of the **Property Tax Request Authority**, a component of Nebraska's school funding structure, now in its third year of consistent use. She explained that this authority is determined by a complex formula that dictates how much a school district can request in property taxes. Importantly, school boards are allowed to **increase the base growth percentage**—a key part of that formula—by up to **6%** in districts of similar size.

She emphasized that **this discussion does not involve increasing taxes, levies, or the current tax request**. Instead, it pertains solely to granting the **authority** to consider using up to a 6% increase in the base growth percentage during budget planning. Any actual use of that authority would be determined later during the district's final budget workshop.

By Nebraska law, such authority requires approval by a **supermajority (at least 70%)** of the board. The motion presented would allow the board to consider, but not necessarily implement, a base growth percentage increase of up to 6% for the **2025-2026** budget.

Dr. Jonas also shared a visual comparison showing how **Gothenburg Public Schools' tax request has grown by 16%** over the past several years, while the **rate of inflation** during the same period has been **30%**. She noted this reflects the district's effective fiscal management within the constraints of the state's three "lid" limitations on school funding.

Mr. Fornoff voiced support, noting that Dr. Jonas and the Finance Committee do an excellent job of projecting financial needs, but that the **final numbers are often not available early enough** to plan with precision. He emphasized that this motion simply gives the district the **flexibility to adapt** as final budget data becomes available.

6. Policy & Procedure

6.1. Second reading of proposed new policies.

Motion to approve the proposed new policies as presented Passed with a motion by Kelly Terrell and a second by Becky Jobman.

Lisa Brass: Yea
Matt Dalrymple: Yea
Kyle Fornoff: Yea
Becky Jobman: Yea
Ryan Sukraw: Yea
Kelly Terrell: Yea

Dr. Jonas noted that the three policies under review were previously presented at the July meeting and received **no feedback** since then. As a result, **no changes** have been made to the proposed language.

She confirmed the policies are **ready for board approval**, pending any final questions or discussion.

Mr. Fornoff asked if there were any questions from the board. **No questions were raised.**

6.2. Annual review of Attendance and Excessive Absenteeism Policy 5001.

Dr. Jonas reviewed the district's **annual attendance procedures**, noting that while **no board action** is required, the topic is revisited each August.

She reminded the board that **regular attendance is required**, but students who are sick should remain home. The attendance policy outlines expectations for consistent attendance and defines **excessive absenteeism**—which, under state statute, is triggered when a student accumulates **five unexcused absences** (or the equivalent) within a semester.

When this threshold is reached, the district is required to follow up with the student and family. Dr. Jonas noted that parents often receive a notification letter and may be surprised, especially if absences were for legitimate reasons like medical appointments. In those cases, if families provide **documentation from a medical professional**, the absences are reclassified as **excused**.

She encouraged families to **submit medical notes whenever possible** to ensure proper attendance records.

Mr. Fornoff asked if there were any questions. **No questions were raised**, and the board moved on **with no action taken**.

6.3. Second Reading of the 2025-2026 Activity Handbook

Motion to approve the 2025-2026 Activities Handbook as presented Passed with a motion by Becky Jobman and a second by Ryan Sukraw.

Lisa Brass: Yea
Matt Dalrymple: Yea
Kyle Fornoff: Yea
Becky Jobman: Yea
Ryan Sukraw: Yea
Kelly Terrell: Yea

Dr. Jonas confirmed that **no additional feedback** was received following the **July board meeting**, and therefore, **no changes or updates** were made to the item presented.

Mr. Fornoff asked if there were any further questions from the board. **No questions were raised.**

6.4. Second Reading of the 2025-2026 Staff Handbook

Motion to approve the 2025-2026 Staff Handbook as presented. Passed with a motion by Lisa Brass and a second by Matt Dalrymple.

Lisa Brass: Yea
Matt Dalrymple: Yea
Kyle Fornoff: Yea
Becky Jobman: Yea
Ryan Sukraw: Yea
Kelly Terrell: Yea

Dr. Jonas confirmed that **no additional feedback** had been received following the **July meeting**, so **no changes** were made to the item.

Mr. Fornoff asked if there was any feedback from the board. **None was provided.**

7. Reports

7.1. Board of Education Reports

Personnel Committee (Mr. Fornoff, Mrs. Terrell, Mrs. Brass)

Mr. Fornoff reported that the Personnel Committee met with Dr. Jonas the previous Monday to discuss personnel matters and prepare for the upcoming negotiation season, which begins in October. Topics included salary arrays and clarification on what is and isn't permissible during negotiations. He described the meeting as informative and a helpful refresher for all involved.

Mrs. Brass added her appreciation, thanking Dr. Jonas for putting together the materials and noting this format was new this year and valuable.

Transportation and Facilities Committee (Mr. Dalrymple, Mrs. Jobman)

Mr. Dalrymple noted that the committee had **not met** since Mr. Wyatt's resignation.

Finance Committee (Mrs. Jobman, Mrs. Brass)

Mrs. Jobman stated that the committee did not hold a formal meeting, but received an email update reviewing key budget areas. The update primarily covered the approved transfers and preparation for upcoming budget planning.

Committee on American Civics (Mrs. Terrell, Mr. Fornoff, Mr. Dalrymple)

Mrs. Terrell reported that the committee has **not met** since the last board meeting, but noted the second reading of a new policy has since been approved.

Policy Review Committee (Mrs. Terrell, Mr. Dalrymple, Mrs. Jobman)

Mrs. Terrell confirmed that the committee has not met.

7.2. Administrative Reports

See attached reports.

8. Next Meeting

The next meeting is scheduled for Monday September 8th at 6:00 PM with the Budget Q&A to precede that meeting at 5:30PM.

9. Adjournment

Motion to approve adjournment @ 12:57 PM. Passed with a motion by Becky Jobman and a second by Kelly Terrell.

Lisa Brass:	Yea
Matt Dalrymple:	Yea
Kyle Fornoff:	Yea
Becky Jobman:	Yea
Ryan Sukraw:	Yea
Kelly Terrell:	Yea

Administrator Report
Meeting: August Board Meeting
Date: 8/11/25 @ 12:00 p.m.
Mrs. Josie Floyd, Elementary Principal

Summer School: This July, we successfully held "Camp Dudley" for 73 K-6 students, an increase of nine students from last year. We had a 91% participation rate, and the new three-week, single-session format (8:00-11:00) was a great success. Thank you to the teachers—Kayla Paul, Marley Kennicutt, Tara Foster, Blayre Miller, Jaime Burkink, Regan Schwanz, and Paige Klumpe—as well as our paras and substitutes for making this a positive and impactful learning experience for our students.

Camp Dudley Data	
	Summer 2025
YES - RSVP's	80
NO - RSVP's	45
No Response	7
Total Invites	132
Kindergarten	15/16
1st Grade	14/14
2nd Grade	11/12
3rd Grade	12/14
4th Grade	7/7
5th Grade	10/12
6th Grade	4/5
Actual Participation	73/80=91%

A NEW look to our SWEDE SHIELD:

In June, a team of staff members (Mrs. Bartels, Mrs. Stienike, Mrs. Waddle, Mrs. Baker, Mr. Hamilton, Mrs. Rubenthaler, and Mrs. Floyd) attended a two-day training on Restorative Practices. Inspired by this training, the team made minor adjustments to our **SWEDE SHIELD**, which now features the words **"WE ARE"** and **"STAFF, STUDENTS, FAMILY, & COMMUNITY."** We believe that by embracing the principles of the SWEDE SHIELD, we can create a more positive environment within our school, homes, and community.



Class Lists & BOY Letter: With the conclusion of the summer break, our Dudley students anticipate who their teacher will be for the upcoming school year. Class Lists have been shared with teachers and are changing (almost every day) in one grade level or another. A "Beginning of the Year" letter was sent out to all families the end of July. All students in grades K-6th received a letter with their classroom teacher being identified. [BOY Teacher Letter 2025](#)

What's NEW @ Dudley:

Thanks to the hard work of several high school students, Mrs. Mosel, Mr. Bartels, Rick Frickenstein, and Jesse Kincheloe, we have a beautiful new sign on the west side of our building. We're excited for it to welcome students, parents, and visitors to Dudley Elementary!



enVision Math Training:

To prepare for our new K-6 enVision math program, our staff dedicated time on July 21st and 22nd to training at ESU #10. We focused on aligning our standards and materials and developing a new scope and sequence. This will be an exciting adventure as we work to deliver quality math instruction to all students at Dudley Elementary.



Administrator Report

Date: 8/11/25

Mr. Seth Ryker, Jr/Sr High Principal

Topics: Orientation, New Teachers, Administrator Awards

1) Orientation

- Back to School Night will be hosted tonight - Monday, August 12th with orientation occurring at 5:45 P.M. in the PAC.

2) New Teachers

- The Secondary Building will introduce 5 new teachers and 1 JH Counselor to students on Wednesday. They have been working to get ready since 7/29 through our orientation process.

3) Swede Admin Awards!!!

- It is a great time to be a Swede
 - Mrs. Floyd received a Distinguished Service Award from the NCSA
 - Mr. Mroczek was named the Region IV Assistant Principal of the Year

Administrator Report

Meeting: August Board Meeting

Date: 8/11/2025

Mr. Marc Mroczek, Activities Director

=====

Topics:

High School Fall Sports

2025 NSAA Fall Classifications

First Competition Dates for High School

JH Fall Sports

New Activities Calendar - Bound

I. High School Fall Sports

- All high school fall sports will officially begin practice today, Monday, August 12th. Below are projected numbers:
 - Football: 37
 - Cross Country: HS Girls: 7, HS Boys: 13
 - Volleyball: 33
 - Softball: 13
 - Girls Golf: 10

II. 2025 NSAA Fall Classifications

- Cross Country: Class C.
 - <https://nsaa-static.s3.amazonaws.com/textfile/cc/ccclassifications.pdf>
- Softball: Class C.
 - <https://nsaa-static.s3.amazonaws.com/textfile/soft/sbclassifications.pdf>
- Girls Golf: Class C.
 - <https://nsaa-static.s3.amazonaws.com/textfile/ggolf/gogclassifications.pdf>
- Volleyball: Class C-1.
 - <https://nsaa-static.s3.amazonaws.com/textfile/volley/vbclassifications.pdf>
- Football: C-1. (Year 2 of a 2 year cycle.)
 - <https://nsaa-static.s3.amazonaws.com/textfile/fbl/2425fbclassifications.pdf>

III. First Competition Dates for High School

- Softball: Home vs. McCook on August 21st. 6:00 P.M. (Varsity only)
- Volleyball: August 28th at Cozad. 5:00/6:00/7:00 P.M.
- Girls Golf: Dual Home vs. Hershey on August 25th. 2:00 P.M.
- Football: Home vs. Ogallala on August 29th. 7:00 P.M.
- Cross Country: at Lexington (Overton G.C.) on September 4th. 5:00 P.M.

IV. JH Fall Sports

- JH Football will begin practice August 18th.
- JH Volleyball will begin practices after school starts.
- JH Cross Country began practices with the HS on August 11th.

V. New Activities Calendar - BOUND

- Our new Activities calendar can now be found on the school website, which is called Bound
 - Our old school calendar (Rscool) is merging with another company after this year so I have made the switch along with about 85 other schools so far.
- We are also doing online registration for all activities (7-12) and it's going great.
 - Passes can also be bought online.
- We also get 2 credit card readers to put at the ticket table and concessions so that will be an added feature.
- The Bound App can also be downloaded to view the entire calendar and schedules.



Strategic Plan Update

- **Strategy 3.1 - Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities.**
 - We were not able to meet this past month.
 - The next School Foundation meeting is scheduled for August 21st.

Mrs. Tomye McKenna
Special Education Director/Assistant Elementary Principal
August 2025 Board Report

+++++

- I. Update on Strategy 1
- II. Special Education
- III. Paraprofessionals

I. Update on Strategy 1

- A. Beginning of the Year Staff Barbecue was a success
- B. 32 businesses donated prizes for the drawings
- C. Thank you to everyone who brought food, drinks, and organized

II. Special Education

- A. Transition meetings took place on Thursday, August 7th
 - a. Included Special Education teachers, MTSS, and 504/health plans
 - b. Super busy but productive day
- B. IEP training - the Special Education team is traveling (today) to the ESU to increase our knowledge about writing IEPs.
- C. Special Education page on the school website has been updated. It speaks to our district's mission statement, teacher assignments, and provides resources for staff and parents

Mission statement: At Gothenburg Public Schools, our Special Education Department is dedicated to fostering a nurturing and inclusive environment where every student is empowered to reach their fullest potential. We are committed to providing individualized and high-quality educational programs that address the unique needs and strengths of our students.

III. Paraprofessionals

- A. Para book study for the 25-26 school year - The 5 Second Rule by Mel Robbins

Administrator Report

Meeting: Aug Board Meeting

Date: 8/11/25

Mrs. Maggie Tiller - Director of Teaching and Learning

Curriculum & Instruction:

- Review and Adoption Timeline (always keep)
 - 2025-2026 - ELA (English Language Arts) materials
 - 2026-2027 - Science materials
 - 2027-2028 - Social Studies materials

Assessment:

- MAP Growth Assessment
 - Teachers will use MAP growth to make instructional decisions for their new students
 - Teachers will also begin to give the MAP growth assessment in late August
 - K-11 will give MAP growth for Reading and Math
 - 5-11 will also give MAP growth for Language and Science

Professional Development:

- Swede Orientation (for new and new-to-the-district teachers) was July 29 - Aug 1 and we had 11 new staff members enter our doors and are working to prepare to welcome students.
 - Highlights: bus tour of town hosted by the Chamber of Commerce, Mentor/Mentee Luncheon at Good Life Gothenburg, learning what it means to “Be a Swede” educator
- All staff reported on Aug 6 for Back to School Professional Development and it will continue through Aug 12.
 - Staff participated in 3 “in person” training days and then had the ability to choose 3 other days (flex days) in order to accomplish what they needed to start the year successfully. *Staff appreciate the use of those flex days to prepare their classrooms and have quality time with their collaborative teams.*

Mentor / Mentee Program:

- We will have 11 staff members going through the Swede Mentor / Mentee Program for the 2025-2026 school year
- Mentees and Mentors:
 - In August, the focus is on establishing procedures and routines for their classroom as well as strategically thinking about how to set it up

Continuous Improvement (CI):

- We are in year 4 of 5 of the accreditation cycle and during our PD with all staff, we reminded everyone of what our CIP goals / priorities were so that they can keep them in the forefront of the decisions they make in the classroom.

Strategic Plan - Strategy 3: We will collaborate with all stakeholders to maximize student growth

- 3.3 - Implement innovative and effective communication practices (Operational Phase)
 - Teachers are working to utilize the communication tool called Rooms, through our app company, to communicate with parents and students from the classroom.

Administrator Report

Meeting: August Board Meeting

Date: 8/11/25

Dr. Allison Jonas

Summer Projects

The building looks incredible! Our custodial team has been working hard to clean everything from the ceilings to the floors and everything in between. Many classrooms received updated paint and carpet as part of our strategic process to keep the building looking great! An extra shout out to Rick as our grounds look amazing! Our 22 year old facility looks incredible thanks to our custodial and maintenance team who work diligently throughout the summer.

Budget Discussions

The budget workshop has been scheduled for Wednesday, August 28th at 6PM.

Monday, August 25th @ 5PM (Budget Workshop)

September 8th @ TBD (Budget Q & A)

September 8th @ TBD (Regular Board Meeting)

Wednesday, September 24th @ 5:30 (Budget Hearing & Special Board Meeting to adopt the budget) *This must take place after joint public hearings which conclude (last possible day is September 24th) and before the submission deadline of September 30th.*

Admin Team Celebrations



What a TEAM! During the last week of July, we celebrated some incredible awards for our team! Mr. Ryker addressed a room of 1100 of our closest friends as the HS Principal of the Year; Mr. Mroczek was announced as the Region IV Assistant Principal of the Year; and Mrs. Floyd kicked off Admin Days by receiving a Distinguished Service Award from NCSA! I tell people often that we have something special here and this week emphasizes this! What an amazing way to kick off the 2025-2026 school year! It's a good day to be a Swede (always)!!!

July Statewide Involvement

7/23-25 Admin Days *Kearney*

7/24 *NALCD Mentor Program*

Board of Education Budget Work Session

Monday, August 25, 2025 5:00 PM

Gothenburg High School Media Center
1322 Avenue I
Gothenburg, NE 69138

Gothenburg Public Schools is the cornerstone of a proud, passionate, and progressive community where students and staff thrive in a positive and innovative environment. We ensure the growth of all individuals by inspiring them to own and maximize their potential.

Attendance Taken at : 5:00P.M.

Present Board Members:

Kyle Fornoff, President	Ryan Sukraw
Becky Jobman, Vice President	Lisa Brass
Kelly Terrell, Secretary	Matt Dalrymple

Others Present:

Dr. Allison Jonas, Superintendent

1. Call to Order & Pledge of Allegiance

2. Declare Meeting Open

Mr. Fornoff declared the meeting open @ 5:01 P.M.

3. Recognition of Visitors

3.1. Public Participation

The meeting was attended by a member of the public. No one registered to offer comment.

4. Review and discussion of district priorities.

Purpose of Workshop:

Dr. Jonas opened the meeting by explaining the purpose of a budget workshop—to provide board members with a detailed review of the district’s financial picture. A workshop packet was provided and is available at https://bit.ly/GPSbudget25_26.

Strategic Plan Alignment:

Dr. Jonas reviewed the district’s strategic plan, noting that Strategy 1 (Social-Emotional), Strategy 2 (Expanded Opportunities), and Strategy 3 (Collaborative Partnerships) are key drivers of decision-making.

Budgeting Process Overview:

Budget development is a process of “backwards planning.”

Expenses are first determined through negotiations, which conclude in February. This year, wages and benefits represent approximately 81% of the total budget.

Between March and June, the state certifies aid amounts, an important factor in budget planning.

Valuations are certified on August 20, after which districts prepare final budget requests.

Opportunities for Community Input:

Budget Workshop (this meeting)

Q&A Session – September 8, prior to the regular board meeting

A special meeting to set the tax request will be held on September 24th.

Expenses:

Wages and benefits comprise 81% of the budget.

Teachers account for 67% of wages/benefits; support staff, maintenance, and leadership support (e.g., business manager, technology director, secretaries, administrative aides) account for 8% each.

Expense changes include:

\$460,000 increase in wages and benefits approved last February

Building maintenance for the 22-year-old facility

Small increase in special education (district covers 20%, state covers 80%)

State aid loss of \$179,619 due to enrollment shifts

Comparison to Inflation:

Since 2017, the district's total tax request has increased 27%, compared to a 34% increase in inflation, reflecting careful financial planning.

Revenue Sources:

68% of funding comes from local taxpayers

27% comes from state sources

State share appears higher the last two years due to foundation aid and increased special education reimbursement (42% → 80%) even though state aid has decreased both years.

Valuations & Local Tax Distribution:

Based on a [10-year composite](#) of Custer, Lincoln, and Dawson Counties:

Residential: Valuations +75%, taxes paid +33%

Commercial: Valuations +50%, taxes paid +11%

Ag Improvements/Farm Sites: Valuations +143%, taxes paid +70%

Ag Land: Valuations +16%, taxes paid -19%

Year-over-Year Change (from last year):

Residential valuations +7%

Commercial valuations +2%

Ag improvements/farm sites +2%

Ag land +19%

Budget Options Presented:

Neutral Budget – Tax request covers all known/anticipated expenses; receipts = expenses

Partial Tax + Cash Reserve – Tax for ~75% of expenses; cover remaining with reserves

Depreciation Fund – Utilize \$250,000 earmarked for replacements

Board Discussion:

The Board discussed all three options. Members expressed commitment to maintaining fiscal responsibility by: preserving cash reserves, which have only recently stabilized and maintaining the depreciation fund for future projects on our aging building.

The Board verbalized a consensus that pursuing a neutral budget with a tax asking of \$11,289,858 and setting the levy at .966419 (a 2.2 cent decrease from last year) was the most responsible option for the district. This approach will utilize 3% of the 6% increase approved in August.

Closing:

Dr. Jonas encouraged board members and community members with questions to reach out to her directly or attend the Budget Q&A on September 8.

5. Review upcoming meetings. Declare meeting adjourned.

Budget Q&A - September 8th
Joint Public Hearing - September 22nd
Special Meeting - September 24th

4. Review upcoming meetings, declare meeting adjourned.

Dr. Jonas reminded the board and community members in attendance that September 8th at 5:30PM there would be a Question & Answer session and that anyone was welcome to come in and visit with her about the budget prior to that date. The board is scheduled to conduct a special meeting to adopt the budget and approve the tax request on September 24th at 5:30p.m.

Kyle Fornoff, President declared the meeting adjourned at 6:39p.m.

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
August 2025

GENERAL FUND

07/31/25 Balance from last month		\$ 5,280,770.51
08/07/25 Int CD xxx519 - 01-1-01510	\$ 2,218.35	
08/08/25 Lincoln County Treasurer Direct Deposit	\$ 1,577.24	
08/15/25 Custer County Treasurer Direct Deposit	\$ 3,032.38	
08/15/25 Dawson County Treasurer Direct Deposit	\$ 105,207.73	
08/18/25 Int CD xxx081 - 01-1-01510	\$ 2,229.45	
08/20/25 St. of Neb - MAC Dec - Feb 2025	\$ 220.48	
08/20/25 St. of Neb - MAC Dec - Feb 2025	\$ 4,003.46	
08/20/25 St. of Neb - Dec - Feb 2025	\$ 7,527.20	
08/26/25 Returned check #64894, duplicate presentment	\$ 25.00	
08/27/25 A. Richeson Vision Premium 01 2212 111 000	\$ 9.22	
08/27/25 U. Blake Premium 01 1200 112 001	\$ 54.82	
08/27/25 Band Fees 01 1100 610 002 1240	\$ 167.00	
08/27/25 M. Ostergard Premium 01 1200 112 001	\$ 1,492.12	
08/27/25 G. Peterson Premium 01 2410 110 002	\$ 2,938.64	
08/29/25 Band Fees 01 1100 610 002 1240	\$ 274.00	
08/31/25 Interest DDA xxx101	\$ 4,881.03	

Total receipts **\$ 135,858.12**

Total warrants paid **\$ 1,662,664.36**

08/31/25 **Balance** **\$ 3,753,964.27**

08/31/25 Dayspring Bank xxx101	\$ 1,905,905.64
CD xxx519 Dayspring Bank 4.00% due 11-8-25	\$ 222,245.01
CD xxx916 Dayspring Bank 4.28% due 3-26-26	\$ 280,038.65
CD xxx918 Dayspring Bank 4.28% due 3-26-26	\$ 280,038.65
CD xxx473 Dayspring Bank 4.43% due 9-26-25	\$ 277,811.87
CD xxx648 Dayspring Bank 4.28% due 3-20-26	\$ 260,695.00
CD xxx081 Flatwater Bank 4.11% due 8-18-26	\$ 527,229.45

08/31/25 **Balance of investments and accounts** **\$ 3,753,964.27**

SPECIAL BUILDING FUND

07/31/25 Balance		\$ 986,458.62
08/08/25 Lincoln County Treasurer Direct Deposit	\$ 36.96	
08/15/25 Custer County Treasurer Direct Deposit	\$ 7.87	
08/15/25 Dawson County Treasurer Direct Deposit	\$ 2,610.92	
08/31/25 Interest DDA xxx321	\$ 1,217.44	

Total receipts **\$ 3,873.19**

Total warrants paid **\$ -**

08/31/25 **Balance** **\$ 990,331.81**

08/31/25 Dayspring Bank xxx321	\$ 768,638.05
CD xxx014 Dayspring Bank 4.28% due 3-26-26	\$ 221,693.76

08/31/25 **Balance of investments and accounts** **\$ 990,331.81**

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
August 2025

EMPLOYEE BENEFIT ACCOUNT

07/31/25 Balance		\$ 98,756.02
08/27/25 PayFlex Inspira 03 5690	\$ 3,250.00	
08/31/25 Interest DDA xxx545	\$ 156.28	
Total receipts	\$ 3,406.28	
Total warrants paid	\$ 1,501.28	
08/31/25 Balance		<u>\$ 100,661.02</u>
08/31/25 Dayspring Bank xxx545	\$ 100,661.02	
08/31/25 Balance of investments and accounts		<u>\$ 100,661.02</u>

DEPRECIATION FUND

07/31/25 Balance		\$ 1,144,983.59
08/16/25 Int CD xxx082 1410	\$ 2,229.45	
08/23/25 Int CD xxx266 1410	\$ 628.68	
08/27/25 Transfer from General Fund 02 2500	\$ 250,000.00	
08/31/25 Interest DDA xxx515	\$ 205.32	
Total receipts	\$ 253,063.45	
Total warrants paid	\$ -	
08/31/25 Balance		<u>\$ 1,398,047.04</u>
08/31/25 Flatwater Bank xxx515	\$ 403,518.20	
CD xxx082 Flatwater Bank 4.11% due 8-16-26	\$ 527,229.45	
CD xxx646 Dayspring Bank 4.28% due 3-20-26	\$ 404,315.18	
CD xxx266 Dayspring Bank 4.00% due 8-24-26	\$ 62,984.21	
08/31/25 Balance of investments and accounts		<u>\$ 1,398,047.04</u>

SCHOOL DISTRICT 20 COOPERATIVE FUND

07/31/25 Balance		\$ 93,921.31
08/21/25 Transfer from General Fund	95,000.00	
08/31/25 Interest DDA xxx702	\$ 196.09	
Total receipts	\$ 95,196.09	
Total warrants paid	\$ -	
08/31/25 Balance		<u>\$ 189,117.40</u>
08/31/25 Dayspring Bank xxx702	\$ 189,117.40	
08/31/25 Balance of Investments and accounts		<u>\$ 189,117.40</u>

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
August 2025

SCHOOL DISTRICT 20 QCPUF

07/31/25 Balance			\$ 1,234,506.32
08/08/25 Lincoln Co Treasurer Direct Deposit	\$	27.05	
08/15/25 Custer County Treasurer Direct Deposit	\$	5.80	
08/15/25 Dawson County Treasurer Direct Deposit	\$	1,902.39	
08/31/25 Interest DDA xxx459	\$	6.69	
Total receipts		\$ 1,941.93	
Total warrants paid		\$ -	
08/31/25 Balance			<u>\$ 1,236,448.25</u>
08/31/25 Flatwater Bank xxx459	\$	24,068.36	
08/31/25 Flatwater Bank xxx948	\$	201,591.94	
08/31/25 CD xxx645 Dayspring Bank 4.28% due 3-20-26	\$	1,010,787.95	
08/31/25 Balance of Investments and accounts			<u>\$ 1,236,448.25</u>
08/31/25 TOTAL DEPOSITS OF THE DISTRICT			<u>\$ 7,668,569.79</u>

Prepared by Tonya Steuben, Treasurer Dist. # 20

Tonya Steuben

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
August 2025

Dayspring Bank - Total deposits

DDA xxx101 General Fund	\$ 1,905,905.64
DDA xxx321 Special Building Fund	\$ 768,638.05
DDA xxx545 Employee Benefit Account	\$ 100,661.02
DDA xxx702 Cooperative Fund	\$ 189,117.40
CD xxx266 Depreciation Fund	\$ 62,984.21
CD xxx646 Depreciation Fund	\$ 404,315.18
CD xxx519 General Fund	\$ 222,245.01
CD xxx916 General Fund	\$ 280,038.65
CD xxx918 General Fund	\$ 280,038.65
CD xxx473 General Fund	\$ 277,811.87
CD xxx648 General Fund	\$ 260,695.00
CD xxx014 Special Building Fund	\$ 221,693.76
CD xxx645 QCPUF	\$ 1,010,787.95

Total \$ 5,984,932.39

Reconciled by Becky Vang

08/31/25 CD xxx647 Student Activity Fund 4.28% due 3-20-26 \$ 55,695.84

Total deposits are covered by securities pledged to NBISCO
to meet the 102% statutory pledge requirement. - verified

\$ 6,040,628.23

Flatwater Bank - Total deposits

DDA xxx515 Depreciation Fund	\$ 403,518.20
DDA xxx459 QCPUF	\$ 24,068.36
SAV xxx948 QCPUF	\$ 201,591.94
CD xxx081 General Fund	\$ 527,229.45
CD xxx082 Depreciation Fund	\$ 527,229.45

Total \$ 1,683,637.40

Reconciled by Becky Vang

08/31/25 DDA xxx490 Hot Lunch Fund \$ 238,168.02

08/31/25 DDA xxx771 Student Activity Fund \$ 436,765.06

08/31/25 DDA xxx822 Petty Cash Fund \$ 2,000.00




08/31/25 DDA xxx852 Student Fees Fund \$ 7,796.03

Total deposits are covered by securities pledged to NBISCO
to meet the 102% statutory pledge requirement. - verified

\$ 2,368,366.51

SCHOOL DISTRICT 20
GENERAL FUND
1322 AVENUE I
GOTHENBURG NE 69138-1815

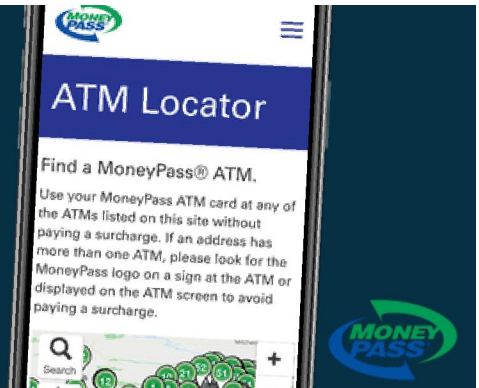
Managing Your Accounts

-  Phone Number: 308.537.3684
-  Mailing Address: P.O. Box 79
Gothenburg, NE 69138
-  Website: dayspring.bank

ATM FEES? NOT HERE.

Dayspring Bank customers enjoy nationwide access to thousands of ATMs—with no surcharge fees.

Use the MoneyPass ATM Locator to easily find a nearby ATM—whether you're across town or across the country. Visit www.moneypass.com/atm-locator.html or download the MoneyPass app on your smartphone.



Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS INTEREST CHECKING	XXXXXX0101	\$1,905,905.64

BUSINESS INTEREST CHECKING - XXXXXX0101

Account Summary

Date	Description	Amount
08/01/2025	Beginning Balance	\$3,437,159.68
	9 Credit(s) This Period	\$131,410.32
	80 Debit(s) This Period	\$1,662,664.36
08/29/2025	Ending Balance	\$1,905,905.64

Interest Summary

Description	Amount
Interest Earned From 08/01/2025 Through 08/29/2025	
Annual Percentage Yield Earned	2.02%
Interest Days	29
Interest Earned	\$4,881.03
Interest Paid This Period	\$4,881.03
Interest Paid Year-to-Date	\$35,637.77
Average Ledger Balance	\$3,071,683.88

Account Activity

Post Date	Description	Debits	Credits	Balance
08/01/2025	Beginning Balance			\$3,437,159.68
08/01/2025	CHECK # 64844	\$1,806.48		\$3,435,353.20
08/04/2025	CHECK # 64782	\$50.00		\$3,435,303.20
08/06/2025	CHECK # 64827	\$850.00		\$3,434,453.20
08/08/2025	Lincoln County Disbursmnt 000000000000109		\$1,577.24	\$3,436,030.44
08/12/2025	CHECK # 64908	\$34.91		\$3,435,995.53

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING - NOT CHARGED TO ACCOUNT

No.	\$	
TOTAL	\$	

BEFORE YOU START -

PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL AUTOMATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT.

- | | |
|--|--|
| <p>YOU SHOULD HAVE ADDED IF ANY OCCURRED:</p> <ul style="list-style-type: none"> 1. Loan advances. 2. Credit memos. 3. Other automatic deposits. 4. Interest earned. | <p>YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED:</p> <ul style="list-style-type: none"> 1. Automatic loan payments. 2. Automatic savings transfers. 3. Service charges. 4. Debit memos. 5. Other automatic deductions and payments. |
|--|--|

BALANCE SHOWN ON THIS STATEMENT \$ _____

ADD
DEPOSITS NOT SHOWN ON THIS STATEMENT (IF ANY) \$ _____

TOTAL \$ _____

SUBTRACT -
WITHDRAWALS OUTSTANDING \$ _____

BALANCE \$ _____

SHOULD AGREE WITH YOUR REGISTER BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

Please examine immediately and report if incorrect. If no reply is received within 60 days the account will be considered correct.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

YOUR HOME EQUITY LINES OF CREDIT SUMMARY OF RIGHTS IS OUTLINED BELOW.

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you upon request and in response to a billing error notice.

Your Home Equity Lines of Credit is operated in conjunction with your Demand Deposit Account. Any charges for your checking account will be made to the Demand Deposit Account and they will be the same charges as are made for Demand Deposit Accounts not operated in conjunction with Home Equity Lines of Credit. The following information thus applies only to loans made to you under your Home Equity Lines of Credit line of credit.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR DEMAND DEPOSIT LOAN

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at the address located on the front of this bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- (1) Your name and account number.
- (2) The dollar amount of the suspected error.
- (3) Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any money in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

We figure a portion of the **FINANCE CHARGE** on your Home Equity Lines of Credit by applying the daily periodic rate(s) to the "Daily Balance" of your account for the billing cycle. To get the "Daily Balance" we take the beginning balance of your account each day, add any new advances, and subtract any payments or credits and unpaid **FINANCE CHARGES**. This gives us the daily balance.

The minimum periodic payment required is shown on the front of this bill. You may pay off your Home Equity Lines of Credit loan balance at any time, or make voluntary additional payments. Payments shall be applied, first to any unpaid FINANCE CHARGES, and second the principal loan balance outstanding in your Home Equity Lines of Credit. Periodic statements may be sent to you at the end of each billing cycle showing your Home Equity Lines of Credit loan transactions.

BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
08/13/2025	CHECK # 64898	\$2,235.26		\$3,433,760.27
08/13/2025	CHECK # 64925	\$9,400.00		\$3,424,360.27
08/15/2025	County of Custer Schools School General		\$3,032.38	\$3,427,392.65
08/15/2025	DAWSON CO TREASU ACH JULY 2		\$105,207.73	\$3,532,600.38
08/15/2025	CHECK # 64874	\$1,362.74		\$3,531,237.64
08/15/2025	CHECK # 64883	\$29,461.02		\$3,501,776.62
08/18/2025	CHECK # 64823	\$40.00		\$3,501,736.62
08/18/2025	CHECK # 64825	\$40.00		\$3,501,696.62
08/18/2025	CHECK # 64884	\$45.80		\$3,501,650.82
08/18/2025	CHECK # 64887	\$343.65		\$3,501,307.17
08/18/2025	CHECK # 64889	\$42.00		\$3,501,265.17
08/18/2025	CHECK # 64890	\$65.58		\$3,501,199.59
08/18/2025	CHECK # 64897	\$154.11		\$3,501,045.48
08/18/2025	CHECK # 64917	\$304.26		\$3,500,741.22
08/18/2025	CHECK # 64927	\$17.10		\$3,500,724.12
08/18/2025	CHECK # 64931	\$212.90		\$3,500,511.22
08/19/2025	CHECK # 64866	\$266.81		\$3,500,244.41
08/19/2025	CHECK # 64867	\$3,664.00		\$3,496,580.41
08/19/2025	CHECK # 64872	\$15,634.95		\$3,480,945.46
08/19/2025	CHECK # 64873	\$125.82		\$3,480,819.64
08/19/2025	CHECK # 64876	\$332.55		\$3,480,487.09
08/19/2025	CHECK # 64878	\$118.39		\$3,480,368.70
08/19/2025	CHECK # 64882	\$1,050.84		\$3,479,317.86
08/19/2025	CHECK # 64893	\$3,470.64		\$3,475,847.22
08/19/2025	CHECK # 64899	\$500.00		\$3,475,347.22
08/19/2025	CHECK # 64901	\$8,627.55		\$3,466,719.67
08/19/2025	CHECK # 64902	\$3,401.33		\$3,463,318.34
08/19/2025	CHECK # 64903	\$9,931.84		\$3,453,386.50
08/19/2025	CHECK # 64905	\$1,090.00		\$3,452,296.50
08/19/2025	CHECK # 64909	\$245,229.00		\$3,207,067.50
08/19/2025	CHECK # 64916	\$100.00		\$3,206,967.50
08/19/2025	CHECK # 64919	\$322.40		\$3,206,645.10
08/19/2025	CHECK # 64933	\$5,622.72		\$3,201,022.38
08/20/2025	STATE OF NE ST PAYMENT 476002400		\$11,751.14	\$3,212,773.52
08/20/2025	Nebraska Revenue Neb Epay NB1DORXXXXX1999	\$19,364.08		\$3,193,409.44
08/20/2025	IRS USATAXPYMT 270563261581615	\$130,493.30		\$3,062,916.14
08/20/2025	GOTH SCHOOLS DEBIT 1	\$416,205.66		\$2,646,710.48
08/20/2025	CHECK # 64869	\$2,500.00		\$2,644,210.48
08/20/2025	CHECK # 64885	\$2,400.41		\$2,641,810.07
08/20/2025	CHECK # 64886	\$3,648.36		\$2,638,161.71
08/20/2025	CHECK # 64891	\$38.55		\$2,638,123.16
08/20/2025	CHECK # 64900	\$540.00		\$2,637,583.16
08/20/2025	CHECK # 64906	\$871.28		\$2,636,711.88
08/20/2025	CHECK # 64907	\$3,379.73		\$2,633,332.15
08/20/2025	CHECK # 64913	\$1,912.00		\$2,631,420.15
08/20/2025	CHECK # 64921	\$1,465.52		\$2,629,954.63
08/20/2025	CHECK # 64923	\$1,940.99		\$2,628,013.64

BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
08/20/2025	CHECK # 64928	\$304.16		\$2,627,709.48
08/20/2025	CHECK # 64930	\$12.54		\$2,627,696.94
08/20/2025	CHECK # 64932	\$75.54		\$2,627,621.40
08/21/2025	116770 INTERNET TRANSFER TO XXXXXX8702 ON 8/21/25 AT 8:33 General Fund Transfer	\$95,000.00		\$2,532,621.40
08/21/2025	CHECK # 64871	\$72.89		\$2,532,548.51
08/21/2025	CHECK # 64879	\$1,431.30		\$2,531,117.21
08/21/2025	CHECK # 64880	\$7,016.50		\$2,524,100.71
08/21/2025	CHECK # 64888	\$1,595.92		\$2,522,504.79
08/21/2025	CHECK # 64895	\$14.00		\$2,522,490.79
08/21/2025	CHECK # 64904	\$31.17		\$2,522,459.62
08/21/2025	CHECK # 64922	\$421.21		\$2,522,038.41
08/21/2025	CHECK # 64929	\$6,970.00		\$2,515,068.41
08/21/2025	CHECK # 64934	\$1,889.42		\$2,513,178.99
08/21/2025	CHECK # 64935	\$686.00		\$2,512,492.99
08/22/2025	CHECK # 64868	\$514.13		\$2,511,978.86
08/22/2025	CHECK # 64896	\$205.49		\$2,511,773.37
08/22/2025	CHECK # 64926	\$292.87		\$2,511,480.50
08/25/2025	RETIREMENT DEBIT RETIREMENT 18-20	\$91,582.28		\$2,419,898.22
08/25/2025	CHECK # 64870	\$21,359.00		\$2,398,539.22
08/25/2025	CHECK # 64875	\$3,573.38		\$2,394,965.84
08/25/2025	CHECK # 64877	\$189.46		\$2,394,776.38
08/25/2025	CHECK # 64910	\$441.95		\$2,394,334.43
08/26/2025	RETURNED CHECK# 64894, Duplicate Presentmen		\$25.00	\$2,394,359.43
08/26/2025	CHECK # 64894	\$25.00		\$2,394,334.43
08/26/2025	CHECK # 64894	\$25.00		\$2,394,309.43
08/26/2025	CHECK # 64915	\$42.00		\$2,394,267.43
08/27/2025	DEPOSIT		\$167.00	\$2,394,434.43
08/27/2025	DEPOSIT		\$4,494.80	\$2,398,929.23
08/27/2025	CHECK # 64865	\$15,480.98		\$2,383,448.25
08/27/2025	CHECK # 64939	\$3,250.00		\$2,380,198.25
08/28/2025	CHECK # 64920	\$2,000.00		\$2,378,198.25
08/28/2025	CHECK # 64924	\$20.00		\$2,378,178.25
08/28/2025	CHECK # 64945	\$325,000.00		\$2,053,178.25
08/29/2025	DEPOSIT		\$274.00	\$2,053,452.25
08/29/2025	CHECK # 64937	\$146,114.07		\$1,907,338.18
08/29/2025	CHECK # 64943	\$6,313.57		\$1,901,024.61
08/29/2025	INTEREST		\$4,881.03	\$1,905,905.64
08/29/2025	Ending Balance			\$1,905,905.64

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
64782	08/04/2025	\$50.00	64867	08/19/2025	\$3,664.00	64874	08/15/2025	\$1,362.74
64823*	08/18/2025	\$40.00	64868	08/22/2025	\$514.13	64875	08/25/2025	\$3,573.38
64825*	08/18/2025	\$40.00	64869	08/20/2025	\$2,500.00	64876	08/19/2025	\$332.55
64827*	08/06/2025	\$850.00	64870	08/25/2025	\$21,359.00	64877	08/25/2025	\$189.46
64844*	08/01/2025	\$1,806.48	64871	08/21/2025	\$72.89	64878	08/19/2025	\$118.39
64865*	08/27/2025	\$15,480.98	64872	08/19/2025	\$15,634.95	64879	08/21/2025	\$1,431.30
64866	08/19/2025	\$266.81	64873	08/19/2025	\$125.82	64880	08/21/2025	\$7,016.50

BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
64882*	08/19/2025	\$1,050.84	64900	08/20/2025	\$540.00	64922	08/21/2025	\$421.21
64883	08/15/2025	\$29,461.02	64901	08/19/2025	\$8,627.55	64923	08/20/2025	\$1,940.99
64884	08/18/2025	\$45.80	64902	08/19/2025	\$3,401.33	64924	08/28/2025	\$20.00
64885	08/20/2025	\$2,400.41	64903	08/19/2025	\$9,931.84	64925	08/13/2025	\$9,400.00
64886	08/20/2025	\$3,648.36	64904	08/21/2025	\$31.17	64926	08/22/2025	\$292.87
64887	08/18/2025	\$343.65	64905	08/19/2025	\$1,090.00	64927	08/18/2025	\$17.10
64888	08/21/2025	\$1,595.92	64906	08/20/2025	\$871.28	64928	08/20/2025	\$304.16
64889	08/18/2025	\$42.00	64907	08/20/2025	\$3,379.73	64929	08/21/2025	\$6,970.00
64890	08/18/2025	\$65.58	64908	08/12/2025	\$34.91	64930	08/20/2025	\$12.54
64891	08/20/2025	\$38.55	64909	08/19/2025	\$245,229.00	64931	08/18/2025	\$212.90
64893*	08/19/2025	\$3,470.64	64910	08/25/2025	\$441.95	64932	08/20/2025	\$75.54
64894	08/26/2025	\$25.00	64913*	08/20/2025	\$1,912.00	64933	08/19/2025	\$5,622.72
64894	08/26/2025	\$25.00	64915*	08/26/2025	\$42.00	64934	08/21/2025	\$1,889.42
64895	08/21/2025	\$14.00	64916	08/19/2025	\$100.00	64935	08/21/2025	\$686.00
64896	08/22/2025	\$205.49	64917	08/18/2025	\$304.26	64937*	08/29/2025	\$146,114.07
64897	08/18/2025	\$154.11	64919*	08/19/2025	\$322.40	64939*	08/27/2025	\$3,250.00
64898	08/13/2025	\$2,235.26	64920	08/28/2025	\$2,000.00	64943*	08/29/2025	\$6,313.57
64899	08/19/2025	\$500.00	64921	08/20/2025	\$1,465.52	64945*	08/28/2025	\$325,000.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/01/2025	\$3,435,353.20	08/15/2025	\$3,501,776.62	08/25/2025	\$2,394,334.43
08/04/2025	\$3,435,303.20	08/18/2025	\$3,500,511.22	08/26/2025	\$2,394,267.43
08/06/2025	\$3,434,453.20	08/19/2025	\$3,201,022.38	08/27/2025	\$2,380,198.25
08/08/2025	\$3,436,030.44	08/20/2025	\$2,627,621.40	08/28/2025	\$2,053,178.25
08/12/2025	\$3,435,995.53	08/21/2025	\$2,512,492.99	08/29/2025	\$1,905,905.64
08/13/2025	\$3,424,360.27	08/22/2025	\$2,511,480.50		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSITED WITH	DESCRIPTION	DOLLARS	CENTS
Bank of America	Bank of America	77.00	
	Bank of America	30.00	
	Bank of America	30.00	
	Bank of America	30.00	
TOTAL DEPOSIT		\$	167.00

Account Number: 100101
 For: GOTHENBURG PUBLIC SCHOOL
 Date: 08/27/2025
 Signature: RK

\$167.00 8/27/2025

GENERAL FUND
 GOTHENBURG PUBLIC SCHOOL
 1322 AVENUE I
 GOTHENBURG, NE 68138

DATE: 08/06/2025
 PAY THIS AMOUNT: \$ 850.00

Eight Hundred Fifty And 00/100 Dollars

TO: MRCSA
 440 S 13TH ST, SUITE B
 LINCOLN NE 68508

Signature: Kelly Jensen

64827 \$850.00 8/6/2025

DEPOSITED WITH	DESCRIPTION	DOLLARS	CENTS
Bank of America	Bank of America	9.22	
	Bank of America	2938.64	
	Bank of America	1492.12	
	Bank of America	54.82	
TOTAL DEPOSIT		\$	4494.80

Account Number: 100101
 For: GOTHENBURG PUBLIC SCHOOL
 Date: 08/27/2025
 Signature: RK

\$4,494.80 8/27/2025

GENERAL FUND
 GOTHENBURG PUBLIC SCHOOL
 1322 AVENUE I
 GOTHENBURG, NE 68138

DATE: 08/01/2025
 PAY THIS AMOUNT: \$ 1,806.48

One Thousand Eight Hundred Six And 48/100 Dollars

TO: SCHOOL SPECIALTY
 P.O. BOX 825840
 PHILADELPHIA PA 19182-5640

Signature: Kelly Jensen

64844 \$1,806.48 8/1/2025

DEPOSITED WITH	DESCRIPTION	DOLLARS	CENTS
Bank of America	Bank of America	124.00	
	Bank of America	30.00	
	Bank of America	30.00	
	Bank of America	30.00	
	Bank of America	30.00	
	Bank of America	30.00	
TOTAL DEPOSIT		\$	274.00

Account Number: 100101
 For: GOTHENBURG PUBLIC SCHOOL
 Date: 08/29/2025
 Signature: MK

\$274.00 8/29/2025

GENERAL FUND
 GOTHENBURG PUBLIC SCHOOL
 1322 AVENUE I
 GOTHENBURG, NE 68138

DATE: 07/31/2025
 PAY THIS AMOUNT: \$ 15,480.98

Fifteen Thousand Four Hundred Eighty And 98/100 Dollars

TO: U.S. BANK
 P.O. BOX 78829
 ST. LOUIS MO 63179-0428

Signature: Kelly Jensen

64865 \$15,480.98 8/27/2025

GENERAL FUND
 GOTHENBURG PUBLIC SCHOOL
 1322 AVENUE I
 GOTHENBURG, NE 68138

DATE: 08/04/2025
 PAY THIS AMOUNT: \$ 50.00

Fifty And 00/100 Dollars

TO: CODY BEBENSEE
 1507 AVE F
 GOTHENBURG NE 68138

Signature: Kelly Jensen

64782 \$50.00 8/4/2025

GENERAL FUND
 GOTHENBURG PUBLIC SCHOOL
 1322 AVENUE I
 GOTHENBURG, NE 68138

DATE: 07/19/2025
 PAY THIS AMOUNT: \$ 266.81

Two Hundred Sixty Six And 81/100 Dollars

TO: ACE HARDWARE
 464 9TH ST
 GOTHENBURG NE 68138

Signature: Kelly Jensen

64866 \$266.81 8/19/2025

GENERAL FUND
 GOTHENBURG PUBLIC SCHOOL
 1322 AVENUE I
 GOTHENBURG, NE 68138

DATE: 08/18/2025
 PAY THIS AMOUNT: \$ 40.00

Forty And 00/100 Dollars

TO: NACIA
 440 S 13TH ST
 STE A
 LINCOLN NE 68508

Signature: Kelly Jensen

64823 \$40.00 8/18/2025

GENERAL FUND
 GOTHENBURG PUBLIC SCHOOL
 1322 AVENUE I
 GOTHENBURG, NE 68138

DATE: 07/31/2025
 PAY THIS AMOUNT: \$ 3,664.00

Three Thousand Six Hundred Sixty Four And 00/100 Dollars

TO: AMAZON CAPITAL SERVICES
 P.O. BOX 055184
 SEATTLE WA 98144-5184

Signature: Kelly Jensen

64867 \$3,664.00 8/19/2025

GENERAL FUND
 GOTHENBURG PUBLIC SCHOOL
 1322 AVENUE I
 GOTHENBURG, NE 68138

DATE: 08/18/2025
 PAY THIS AMOUNT: \$ 40.00

Forty And 00/100 Dollars

TO: NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS
 440 S 13TH STREET
 STE A
 LINCOLN NE 68508

Signature: Kelly Jensen

64825 \$40.00 8/18/2025

GENERAL FUND
 GOTHENBURG PUBLIC SCHOOL
 1322 AVENUE I
 GOTHENBURG, NE 68138

DATE: 07/22/2025
 PAY THIS AMOUNT: \$ 514.13

Five Hundred Fourteen And 13/100 Dollars

TO: BLACK HILLS ENERGY
 P.O. BOX 7586
 CAROL STREAM IL 60197-7966

Signature: Kelly Jensen

64868 \$514.13 8/22/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025
PAY THIS AMOUNT \$ 2,500.00

Two Thousand Five Hundred And 00/100 Dollars

TO THE ORDER OF BLAZER PROTECTIVE PRODUCTS
1720 W 24RD ST
FREMONT NE 68602

64869

⑆054859⑆ ⑆104901610⑆ 100⑉101⑉

64869 \$2,500.00 8/20/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025
PAY THIS AMOUNT \$ 3,573.38

Three Thousand Five Hundred Seventy Three And 38/100 Dollars

TO THE ORDER OF COZAD ELECTRIC DBA HALLS ELECTRIC
407 BRADLAD STREET
COZAD NE 69130

64875

⑆054875⑆ ⑆104901610⑆ 100⑉101⑉

64875 \$3,573.38 8/25/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025
PAY THIS AMOUNT \$ 21,359.00

Twenty One Thousand Three Hundred Fifty Nine And 00/100 Dollars

TO THE ORDER OF CDW GOVERNMENT INC.
75 FREMONT DRIVE
SUITE 1515
CHICAGO IL 60676-1515

64870

⑆054870⑆ ⑆104901610⑆ 100⑉101⑉

64870 \$21,359.00 8/25/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025
PAY THIS AMOUNT \$ 332.55

Three Hundred Thirty Two And 55/100 Dollars

TO THE ORDER OF CULLIGAN
P.O. BOX 5
COZAD NE 69130

64876

⑆054876⑆ ⑆104901610⑆ 100⑉101⑉

64876 \$332.55 8/19/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/21/2025
PAY THIS AMOUNT \$ 72.89

Seventy Two And 89/100 Dollars

TO THE ORDER OF CENTURYLINK
P.O. BOX 2326
PHOENIX AZ 85062-2356

64871

⑆054871⑆ ⑆104901610⑆ 100⑉101⑉

64871 \$72.89 8/21/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025
PAY THIS AMOUNT \$ 189.46

One Hundred Eighty Nine And 46/100 Dollars

TO THE ORDER OF DEMORBY LOCK
121 AVE C
GOTHENBURG NE 69138

64877

⑆054877⑆ ⑆104901610⑆ 100⑉101⑉

64877 \$189.46 8/25/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025
PAY THIS AMOUNT \$ 15,634.95

Fifteen Thousand Six Hundred Thirty Four And 95/100 Dollars

TO THE ORDER OF CITY OF GOTHENBURG
408 9TH STREET
GOTHENBURG NE 69138

64872

⑆054872⑆ ⑆104901610⑆ 100⑉101⑉

64872 \$15,634.95 8/19/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025
PAY THIS AMOUNT \$ 118.39

One Hundred Eighteen And 39/100 Dollars

TO THE ORDER OF EAKES OFFICE SOLUTIONS
P.O. BOX 2099
GRAND ISLAND NE 68602-2099

64878

⑆054878⑆ ⑆104901610⑆ 100⑉101⑉

64878 \$118.39 8/19/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025
PAY THIS AMOUNT \$ 125.82

One Hundred Twenty Five And 82/100 Dollars

TO THE ORDER OF CLEARLY
PO BOX 104190
PASADENA CA 91185-4190

64873

⑆054873⑆ ⑆104901610⑆ 100⑉101⑉

64873 \$125.82 8/19/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025
PAY THIS AMOUNT \$ 1,431.30

One Thousand Four Hundred Thirty One And 30/100 Dollars

TO THE ORDER OF ESU #10
P.O. BOX 8850
KEARNEY NE 68848-0850

64879

⑆054879⑆ ⑆104901610⑆ 100⑉101⑉

64879 \$1,431.30 8/21/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025
PAY THIS AMOUNT \$ 1,362.74

One Thousand Three Hundred Sixty Two And 74/100 Dollars

TO THE ORDER OF COUNTRY PARTNERS COOPERATIVE
P.O. BOX 90
GOTHENBURG NE 69138

64874

⑆054874⑆ ⑆104901610⑆ 100⑉101⑉

64874 \$1,362.74 8/15/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025
PAY THIS AMOUNT \$ 7,016.50

Seven Thousand Sixteen And 50/100 Dollars

TO THE ORDER OF ESU COORDINATING COUNCIL
898 89 10TH STREET
LAVISTA NE 68158

64880

⑆054880⑆ ⑆104901610⑆ 100⑉101⑉

64880 \$7,016.50 8/21/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025
76-1617049

PAY THIS AMOUNT \$ 1,050.84

One Thousand Fifty And 84/100 Dollars

TO THE ORDER OF FARMACY CHEMICAL
P.O. BOX 302
GOTHENBURG NE 69138

64882

⑆064882⑆ ⑆104901610⑆ 100⑆101⑆

64882 \$1,050.84 8/19/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025
76-1617049

PAY THIS AMOUNT \$ 1,595.92

One Thousand Five Hundred Ninety Five And 52/100 Dollars

TO THE ORDER OF FRONTIER HOME MEDICAL
2031V 6TH
COZAO NE 69130-1734

64888

⑆064888⑆ ⑆104901610⑆ 100⑆101⑆

64888 \$1,595.92 8/21/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025
76-1617049

PAY THIS AMOUNT \$ 29,461.02

Twenty Nine Thousand Four Hundred Sixty One And 2/100 Dollars

TO THE ORDER OF FIVE STAR FLOORING
915 LAKE AVENUE
GOTHENBURG NE 69138

64883

⑆064883⑆ ⑆104901610⑆ 100⑆101⑆

64883 \$29,461.02 8/15/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025
76-1617049

PAY THIS AMOUNT \$ 42.00

Forty Two And 00/100 Dollars

TO THE ORDER OF GOTHENBURG MEMORIAL HOSPITAL
P.O. BOX 499
GOTHENBURG NE 69138

64889

⑆064889⑆ ⑆104901610⑆ 100⑆101⑆

64889 \$42.00 8/18/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025
76-1617049

PAY THIS AMOUNT \$ 45.90

Forty Five And 90/100 Dollars

TO THE ORDER OF FLATWATER BANK
P.O. BOX 81
GOTHENBURG NE 69138

64884

⑆064884⑆ ⑆104901610⑆ 100⑆101⑆

64884 \$45.90 8/18/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025
76-1617049

PAY THIS AMOUNT \$ 65.58

Sixty Five And 58/100 Dollars

TO THE ORDER OF WICKEN LUMBER CENTER
P.O. BOX 407
GOTHENBURG NE 69138

64890

⑆064890⑆ ⑆104901610⑆ 100⑆101⑆

64890 \$65.58 8/18/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025
76-1617049

PAY THIS AMOUNT \$ 2,400.41

Two Thousand Four Hundred And 41/100 Dollars

TO THE ORDER OF FOLLETT CONTENT SOLUTIONS LLC
P.O. BOX 7410597
CHICAGO IL 60674-0597

64885

⑆064885⑆ ⑆104901610⑆ 100⑆101⑆

64885 \$2,400.41 8/20/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025
76-1617049

PAY THIS AMOUNT \$ 38.55

Thirty Eight And 55/100 Dollars

TO THE ORDER OF HIRERIGHT, LLC
P.O. BOX 247891
DALLAS TX 75294-7891

64891

⑆064891⑆ ⑆104901610⑆ 100⑆101⑆

64891 \$38.55 8/20/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025
76-1617049

PAY THIS AMOUNT \$ 3,648.36

Three Thousand Six Hundred Forty Eight And 36/100 Dollars

TO THE ORDER OF FOLLETT SOFTWARE LLC
91820 COLLECTION CENTER DR
CHICAGO IL 60650-0818

64886

⑆064886⑆ ⑆104901610⑆ 100⑆101⑆

64886 \$3,648.36 8/20/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025
76-1617049

PAY THIS AMOUNT \$ 3,470.64

Three Thousand Four Hundred Seventy And 64/100 Dollars

TO THE ORDER OF HOMETOWN LEASING
P.O. BOX 503
GRAND ISLAND NE 68602-0903

64893

⑆064893⑆ ⑆104901610⑆ 100⑆101⑆

64893 \$3,470.64 8/19/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025
76-1617049

PAY THIS AMOUNT \$ 343.65

Three Hundred Forty Three And 65/100 Dollars

TO THE ORDER OF FRANZEN INC.
816 AVENUE F
GOTHENBURG NE 69138

64887

⑆064887⑆ ⑆104901610⑆ 100⑆101⑆

64887 \$343.65 8/18/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025
76-1617049

PAY THIS AMOUNT \$ 25.00

Twenty Five And 00/100 Dollars

TO THE ORDER OF ATTN: JENSH PUBLISHING
HUSKER AND PREP REPORT
19129 HOPKINSON DR
GMAHA NE 68130

64894

⑆064894⑆ ⑆104901610⑆ 100⑆101⑆

64894 \$25.00 8/26/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/31/2025
PAY THIS AMOUNT \$ 25.00

Twenty Five And 00/100 Dollars

TO THE ORDER OF ATTN: JENSEN PUBLISHING
HICKSBLAND PRESS REPORT
19109 HAMPTON DR.
OMAHA NE 68138

64894

#054894# 1049016100 100=101#

64894 \$25.00 8/26/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/21/2025
PAY THIS AMOUNT \$ 540.00

Five Hundred Forty And 00/100 Dollars

TO THE ORDER OF KSB SCHOOL LAW
206 SOUTH 13TH STREET
SUITE 1100
LINCOLN NE 68509

64900

#054900# 1049016100 100=101#

64900 \$540.00 8/20/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/23/2025
PAY THIS AMOUNT \$ 14.00

Fourteen And 00/100 Dollars

TO THE ORDER OF ISLAND SUPPLY WELDING CO
P.O. BOX 580
GRAND ISLAND NE 68802

64895

#054895# 1049016100 100=101#

64895 \$14.00 8/21/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/31/2025
PAY THIS AMOUNT \$ 8,627.55

Eight Thousand Six Hundred Twenty Seven And 55/100 Dollars

TO THE ORDER OF LANDMARK SUPPLEMENT
3508 PARKLANE DR. SUITE B
KEARNEY NE 68847

64901

#054901# 1049016100 100=101#

64901 \$8,627.55 8/19/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/31/2025
PAY THIS AMOUNT \$ 205.49

Two Hundred Five And 49/100 Dollars

TO THE ORDER OF J.W. PEPPER & SON, INC.
P.O. BOX 76212
PHILADELPHIA PA 19176-6212

64896

#054896# 1049016100 100=101#

64896 \$205.49 8/22/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/31/2025
PAY THIS AMOUNT \$ 3,401.33

Three Thousand Four Hundred One And 33/100 Dollars

TO THE ORDER OF LANDMARK SUPPLEMENT, INC.
221 LAKE AVE
GOTHENBURG NE 68138

64902

#054902# 1049016100 100=101#

64902 \$3,401.33 8/19/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/31/2025
PAY THIS AMOUNT \$ 154.11

One Hundred Fifty Four And 11/100 Dollars

TO THE ORDER OF JOHN DEERE FINANCIAL
PO BOX 4480
CAROL STREAM IL 60197-4480

64897

#054897# 1049016100 100=101#

64897 \$154.11 8/18/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/21/2025
PAY THIS AMOUNT \$ 9,931.84

Nine Thousand Nine Hundred Thirty One And 84/100 Dollars

TO THE ORDER OF MARV'S SANITARY SUPPLY
2002 WEST 5TH STREET
NORTH PLATTE NE 68101

64903

#054903# 1049016100 100=101#

64903 \$9,931.84 8/19/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/31/2025
PAY THIS AMOUNT \$ 2,235.26

Two Thousand Two Hundred Thirty Five And 26/100 Dollars

TO THE ORDER OF ALLISON JONES
2510 KORNHAGEN DR.
GOTHENBURG NE 68138

64898

#054898# 1049016100 100=101#

64898 \$2,235.26 8/13/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/31/2025
PAY THIS AMOUNT \$ 31.17

Thirty One And 17/100 Dollars

TO THE ORDER OF MATHESON TRIGAS INC.
701 CENTRAL AVE
KEARNEY NE 68847

64904

#054904# 1049016100 100=101#

64904 \$31.17 8/21/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/31/2025
PAY THIS AMOUNT \$ 500.00

Five Hundred And 00/100 Dollars

TO THE ORDER OF ATTN: ACCOUNTS RECEIVABLE
JOURNEYS.COM INC.
P.O. BOX 732037
DALLAS TX 75273-2307

64899

#054899# 1049016100 100=101#

64899 \$500.00 8/19/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/31/2025
PAY THIS AMOUNT \$ 1,090.00

One Thousand Ninety And 00/100 Dollars

TO THE ORDER OF MIDWEST DOOR
5001 BIRSELL CIRCLE
LINCOLN NE 68507

64905

#054905# 1049016100 100=101#

64905 \$1,090.00 8/19/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/31/2025
PAY THIS AMOUNT \$ 871.28

Eight Hundred Seventy One And 28/100 Dollars

TO THE ORDER OF: MED AMERICAN RESEARCH CHEMICAL
P.O. BOX 827
COLUMBUS NE 68502-6927

64906

100 10 10

64906 \$871.28 8/20/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/31/2025
PAY THIS AMOUNT \$ 42.00

Forty Two And 00/100 Dollars

TO THE ORDER OF: ONE SOURCE THE BACKGROUND CHECK COMPANY
P.O. BOX 2414
OMAHA NE 68124

64915

100 10 10

64915 \$42.00 8/26/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/31/2025
PAY THIS AMOUNT \$ 3,379.73

Three Thousand Three Hundred Seventy Nine And 73/100 Dollars

TO THE ORDER OF: MIDWEST FLOOR SPECIALISTS
1205 5TH AVE
KEARNEY NE 68845

64907

100 10 10

64907 \$3,379.73 8/20/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/31/2025
PAY THIS AMOUNT \$ 100.00

One Hundred And 00/100 Dollars

TO THE ORDER OF: PAPER TIGER SHREDDING
4291 LOWELL CIRCLE
LINCOLN NE 68502

64916

100 10 10

64916 \$100.00 8/19/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/31/2025
PAY THIS AMOUNT \$ 34.91

Thirty Four And 91/100 Dollars

TO THE ORDER OF: ANNALISA MOSELE

64908

100 10 10

64908 \$34.91 8/12/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/31/2025
PAY THIS AMOUNT \$ 304.26

Three Hundred Four And 26/100 Dollars

TO THE ORDER OF: PINPOINT COMMUNICATIONS
P.O. BOX 490
CAMBRIDGE NE 69622

64917

100 10 10

64917 \$304.26 8/18/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/31/2025
PAY THIS AMOUNT \$ 245,229.00

Two Hundred Forty Five Thousand Two Hundred Twenty Nine And 00/100 Dollars

TO THE ORDER OF: NASB ALLCAP
1311 STOCKWELL
LINCOLN NE 68502

64909

100 10 10

64909 \$245,229.00 8/19/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/31/2025
PAY THIS AMOUNT \$ 322.40

Three Hundred Twenty Two And 40/100 Dollars

TO THE ORDER OF: PONY EXPRESS CHEVROLET
420 S. LAKE
GOTHENBURG NE 68138

64919

100 10 10

64919 \$322.40 8/19/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/31/2025
PAY THIS AMOUNT \$ 441.95

Four Hundred Forty One And 95/100 Dollars

TO THE ORDER OF: NAVIGATORS, LLC
PO BOX 82402
CLEVELAND OH 44153

64910

100 10 10

64910 \$441.95 8/25/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/31/2025
PAY THIS AMOUNT \$ 2,000.00

Two Thousand And 00/100 Dollars

TO THE ORDER OF: QUADIENT FINANCE USA, INC.
P.O. BOX 8513
CAROL STREAM IL 60107-4613

64920

100 10 10

64920 \$2,000.00 8/28/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/31/2025
PAY THIS AMOUNT \$ 1,912.00

One Thousand Nine Hundred Twelve And 00/100 Dollars

TO THE ORDER OF: ATTN: ACCOUNTS RECEIVABLE
NEBRASKA SALT & GRAIN CO.
3700 SARE DR
SITE 120
SOUTHLAKE TX 76092

64913

100 10 10

64913 \$1,912.00 8/20/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/31/2025
PAY THIS AMOUNT \$ 1,465.52

One Thousand Four Hundred Sixty Five And 52/100 Dollars

TO THE ORDER OF: RAPID FIRE PROTECTION
1535 SANCIO RD
RAPID CITY SD 57702

64921

100 10 10

64921 \$1,465.52 8/20/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025 76-1611049

PAY THIS AMOUNT \$ 421.21

Four Hundred Twenty One And 21/100 Dollars

TO THE ORDER OF SCHABEN SANITATION INC.
P.O. BOX 87295
DALLAS TX 75267-8959

64922

⑆064922⑆ ⑆104901610⑆ 100=101⑆

64922 \$421.21 8/21/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/21/2025 76-1611049

PAY THIS AMOUNT \$ 304.16

Three Hundred Four And 16/100 Dollars

TO THE ORDER OF TEAM PHYSICAL THERAPY
P.O. BOX 432
BROKEN BOW NE 68222

64928

⑆064928⑆ ⑆104901610⑆ 100=101⑆

64928 \$304.16 8/20/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025 76-1611049

PAY THIS AMOUNT \$ 1,940.99

One Thousand Nine Hundred Forty And 99/100 Dollars

TO THE ORDER OF SCHOLASTIC, INC.
P.O. BOX 68980
CINCINNATI OH 45203-9800

64923

⑆064923⑆ ⑆104901610⑆ 100=101⑆

64923 \$1,940.99 8/20/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025 76-1611049

PAY THIS AMOUNT \$ 6,970.00

Six Thousand Nine Hundred Seventy And 00/100 Dollars

TO THE ORDER OF TX ELEWATOR CORPORATION
P.O. BOX 2796
CAROL STREAM IL 60132-3796

64929

⑆064929⑆ ⑆104901610⑆ 100=101⑆

64929 \$6,970.00 8/21/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025 76-1611049

PAY THIS AMOUNT \$ 20.00

Twenty And 00/100 Dollars

TO THE ORDER OF SCHOOL SPECIALTY
P.O. BOX 82640
PHILADELPHIA PA 19182-6640

64924

⑆064924⑆ ⑆104901610⑆ 100=101⑆

64924 \$20.00 8/28/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025 76-1611049

PAY THIS AMOUNT \$ 12.54

Twelve And 54/100 Dollars

TO THE ORDER OF LIS CMN & TSAGO COMPLIANCE SERVICES
P.O. BOX 2799
FORT WALTON BEACH FL 32543-2799

64930

⑆064930⑆ ⑆104901610⑆ 100=101⑆

64930 \$12.54 8/20/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025 76-1611049

PAY THIS AMOUNT \$ 9,400.00

Nine Thousand Four Hundred And 00/100 Dollars

TO THE ORDER OF SHOW TIME PAINTING, LLC
P.O. BOX 284
GOTHENBURG NE 69138

64925

⑆064925⑆ ⑆104901610⑆ 100=101⑆

64925 \$9,400.00 8/13/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025 76-1611049

PAY THIS AMOUNT \$ 212.90

Two Hundred Twelve And 90/100 Dollars

TO THE ORDER OF ATTN: VALLEY PROMO
VALLEY PROMO
813 LAKE AVENUE
GOTHENBURG NE 69138

64931

⑆064931⑆ ⑆104901610⑆ 100=101⑆

64931 \$212.90 8/18/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/21/2025 76-1611049

PAY THIS AMOUNT \$ 292.87

Two Hundred Ninety Two And 87/100 Dollars

TO THE ORDER OF STATE OF NEBRASKA DAS
1500 K STREET, SUITE 100
LINCOLN NE 68508-0241

64926

⑆064926⑆ ⑆104901610⑆ 100=101⑆

64926 \$292.87 8/22/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025 76-1611049

PAY THIS AMOUNT \$ 75.54

Seventy Five And 54/100 Dollars

TO THE ORDER OF VERIZON WIRELESS
1111
P.O. BOX 10810
NEBRASKA NE 68101-8810

64932

⑆064932⑆ ⑆104901610⑆ 100=101⑆

64932 \$75.54 8/20/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025 76-1611049

PAY THIS AMOUNT \$ 17.10

Seventeen And 10/100 Dollars

TO THE ORDER OF SYNDICATE PUBLISHING
THE
P.O. BOX 273
GOTHENBURG NE 69138

64927

⑆064927⑆ ⑆104901610⑆ 100=101⑆

64927 \$17.10 8/18/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025 76-1611049

PAY THIS AMOUNT \$ 5,622.72

Five Thousand Six Hundred Twenty Two And 72/100 Dollars

TO THE ORDER OF THE WALDINGER CORPORATION
P.O. BOX 1812
OCEAN MONROE LA 70306-1812

64933

⑆064933⑆ ⑆104901610⑆ 100=101⑆

64933 \$5,622.72 8/19/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 7/31/2025

64934

07/31/2025

PAY THIS AMOUNT
\$ 1,889.42

* One Thousand Eight Hundred Eighty Nine And 42/100 Dollars *

TO THE ORDER OF VANDAS MUSIC PRO AUDIO
P.O. BOX 8
KEARNEY NE 68548

Signature: Kelly Tomell

#064934# ⑆104901610⑆ 100=101⑆

64934 \$1,889.42 8/21/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 7/31/2025

64935

07/31/2025

PAY THIS AMOUNT
\$ 686.00

* Six Hundred Eighty Six And 00/100 Dollars *

TO THE ORDER OF ZEPHYRUS, INC
100 BRICKSTONE SQ STE 208
ANDOVER MA 01810

Signature: Kelly Tomell

#064935# ⑆104901610⑆ 100=101⑆

64935 \$686.00 8/21/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 08/29/2025

64937

08/29/2025

PAY THIS AMOUNT
\$ 146,114.07

* One Hundred Forty Six Thousand One Hundred Fourteen And 07/100 Dollars *

TO THE ORDER OF BLUE CROSS-BLUE SHIELD
P.O. BOX 2638
OMAHA NE 68105-2638

Signature: Kelly Tomell

#064937# ⑆104901610⑆ 100=101⑆

64937 \$146,114.07 8/29/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 08/27/2025

64939

08/27/2025

PAY THIS AMOUNT
\$ 3,250.00

* Three Thousand Two Hundred Fifty And 00/100 Dollars *

TO THE ORDER OF EMPLOYEE BENEFIT

Signature: Kelly Tomell

#064939# ⑆104901610⑆ 100=101⑆

64939 \$3,250.00 8/27/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 08/29/2025

64943

08/29/2025

PAY THIS AMOUNT
\$ 6,313.57

* Six Thousand Three Hundred Thirteen And 57/100 Dollars *

TO THE ORDER OF BLUE CROSS-BLUE SHIELD
P.O. BOX 2638
OMAHA NE 68105-2638

Signature: Kelly Tomell

#064943# ⑆104901610⑆ 100=101⑆

64943 \$6,313.57 8/29/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 08/21/2025

64945

08/21/2025

PAY THIS AMOUNT
\$ 325,000.00

* Three Hundred Twenty Five Thousand And 00/100 Dollars *

TO THE ORDER OF GOTHENBURG PUBLIC SCHOOLS
1322 AVENUE I
GOTHENBURG NE 68138




Signature: Kelly Tomell

#064945# ⑆104901610⑆ 100=101⑆

64945 \$325,000.00 8/28/2025

SCHOOL DISTRICT 20
SPECIAL BUILDING FUND
1322 AVENUE I
GOTHENBURG NE 69138-1815

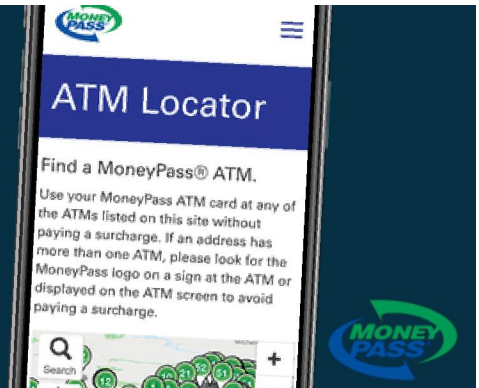
Managing Your Accounts

-  Phone Number: 308.537.3684
-  Mailing Address: P.O. Box 79
Gothenburg, NE 69138
-  Website: dayspring.bank

ATM FEES? NOT HERE.

Dayspring Bank customers enjoy nationwide access to thousands of ATMs—with no surcharge fees.

Use the MoneyPass ATM Locator to easily find a nearby ATM—whether you're across town or across the country. Visit www.moneypass.com/atm-locator.html or download the MoneyPass app on your smartphone.



Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS INTEREST CHECKING	XXXXXX0321	\$768,638.05

BUSINESS INTEREST CHECKING - XXXXXX0321

Account Summary

Date	Description	Amount
08/01/2025	Beginning Balance	\$764,764.86
	4 Credit(s) This Period	\$3,873.19
	0 Debit(s) This Period	\$0.00
08/29/2025	Ending Balance	\$768,638.05

Interest Summary

Description	Amount
Interest Earned From 08/01/2025 Through 08/29/2025	
Annual Percentage Yield Earned	2.02%
Interest Days	29
Interest Earned	\$1,217.44
Interest Paid This Period	\$1,217.44
Interest Paid Year-to-Date	\$8,716.34
Average Ledger Balance	\$766,147.44

Account Activity

Post Date	Description	Debits	Credits	Balance
08/01/2025	Beginning Balance			\$764,764.86
08/08/2025	Lincoln County Disbursmnt 000000000000141		\$36.96	\$764,801.82
08/15/2025	County of Custer Schools School Special		\$7.87	\$764,809.69
08/15/2025	DAWSON CO TREASU ACH JULY 2		\$2,610.92	\$767,420.61
08/29/2025	INTEREST		\$1,217.44	\$768,638.05
08/29/2025	Ending Balance			\$768,638.05



THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING - NOT CHARGED TO ACCOUNT

Table with 3 columns: No., \$, and empty space. Includes a TOTAL row at the bottom.

BEFORE YOU START -

PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL AUTOMATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT.

YOU SHOULD HAVE ADDED IF ANY OCCURRED:

- 1. Loan advances.
2. Credit memos.
3. Other automatic deposits.
4. Interest earned.

YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED:

- 1. Automatic loan payments.
2. Automatic savings transfers.
3. Service charges.
4. Debit memos.
5. Other automatic deductions and payments.

BALANCE SHOWN ON THIS STATEMENT \$ _____

ADD DEPOSITS NOT SHOWN ON THIS STATEMENT (IF ANY) \$ _____

TOTAL \$ _____

SUBTRACT - WITHDRAWALS OUTSTANDING \$ _____

BALANCE \$ _____

SHOULD AGREE WITH YOUR REGISTER BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

Please examine immediately and report if incorrect. If no reply is received within 60 days the account will be considered correct.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt.

- (1) Tell us your name and account number (if any).
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

YOUR HOME EQUITY LINES OF CREDIT SUMMARY OF RIGHTS IS OUTLINED BELOW.

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you upon request and in response to a billing error notice.

Your Home Equity Lines of Credit is operated in conjunction with your Demand Deposit Account. Any charges for your checking account will be made to the Demand Deposit Account and they will be the same charges as are made for Demand Deposit Accounts not operated in conjunction with Home Equity Lines of Credit.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR DEMAND DEPOSIT LOAN

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at the address located on the front of this bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared.

- (1) Your name and account number.
(2) The dollar amount of the suspected error.
(3) Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any money in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

We figure a portion of the FINANCE CHARGE on your Home Equity Lines of Credit by applying the daily periodic rate(s) to the "Daily Balance" of your account for the billing cycle. To get the "Daily Balance" we take the beginning balance of your account each day, add any new advances, and subtract any payments or credits and unpaid FINANCE CHARGES. This gives us the daily balance.

The minimum periodic payment required is shown on the front of this bill. You may pay off your Home Equity Lines of Credit loan balance at any time, or make voluntary additional payments. Payments shall be applied, first to any unpaid FINANCE CHARGES, and second the principal loan balance outstanding in your Home Equity Lines of Credit. Periodic statements may be sent to you at the end of each billing cycle showing your Home Equity Lines of Credit loan transactions.

BUSINESS INTEREST CHECKING - XXXXXX0321 (continued)

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08/08/2025	\$764,801.82	08/15/2025	\$767,420.61	08/29/2025	\$768,638.05




Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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SCHOOL DISTRICT 20
EMPLOYEE BENEFIT ACCOUNT
1322 AVENUE I
GOTHENBURG NE 69138-1815

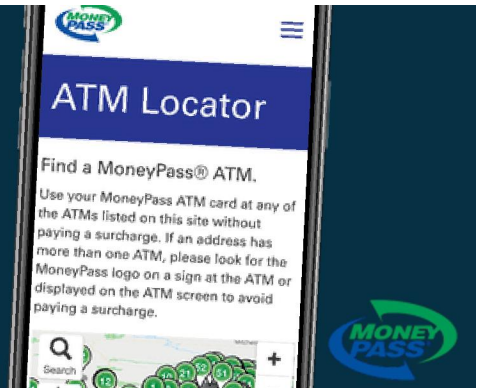
Managing Your Accounts

-  Phone Number: 308.537.3684
-  Mailing Address: P.O. Box 79
Gothenburg, NE 69138
-  Website: dayspring.bank

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Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS INTEREST CHECKING	XXXXXX9545	\$100,661.02

BUSINESS INTEREST CHECKING - XXXXXX9545

Account Summary

Date	Description	Amount
08/01/2025	Beginning Balance	\$98,756.02
	2 Credit(s) This Period	\$3,406.28
	5 Debit(s) This Period	\$1,501.28
08/29/2025	Ending Balance	\$100,661.02

Interest Summary

Description	Amount
Interest Earned From 08/01/2025 Through 08/29/2025	
Annual Percentage Yield Earned	2.02%
Interest Days	29
Interest Earned	\$156.28
Interest Paid This Period	\$156.28
Interest Paid Year-to-Date	\$1,266.34
Average Ledger Balance	\$98,350.11

Account Activity

Post Date	Description	Debits	Credits	Balance
08/01/2025	Beginning Balance			\$98,756.02
08/05/2025	INSPIRAFINANCIAL T6657262-2 000000476002400	\$139.64		\$98,616.38
08/12/2025	INSPIRAFINANCIAL T6662538-2 000000476002400	\$537.84		\$98,078.54
08/19/2025	INSPIRAFINANCIAL T6667652-2 000000476002400	\$650.00		\$97,428.54
08/21/2025	CHECK # 271	\$100.80		\$97,327.74
08/26/2025	INSPIRAFINANCIAL T6672674-2 000000476002400	\$73.00		\$97,254.74

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING - NOT CHARGED TO ACCOUNT

Table with columns for No., \$, and a blank column for recording transactions.

BEFORE YOU START -

PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL AUTOMATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT.

YOU SHOULD HAVE ADDED IF ANY OCCURRED:

- 1. Loan advances.
2. Credit memos.
3. Other automatic deposits.
4. Interest earned.

YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED:

- 1. Automatic loan payments.
2. Automatic savings transfers.
3. Service charges.
4. Debit memos.
5. Other automatic deductions and payments.

BALANCE SHOWN ON THIS STATEMENT \$ _____

ADD DEPOSITS NOT SHOWN ON THIS STATEMENT (IF ANY) \$ _____

TOTAL \$ _____

SUBTRACT - WITHDRAWALS OUTSTANDING \$ _____

BALANCE \$ _____

SHOULD AGREE WITH YOUR REGISTER BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

Please examine immediately and report if incorrect. If no reply is received within 60 days the account will be considered correct.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt.

- (1) Tell us your name and account number (if any).
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

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This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you upon request and in response to a billing error notice.

Your Home Equity Lines of Credit is operated in conjunction with your Demand Deposit Account. Any charges for your checking account will be made to the Demand Deposit Account and they will be the same charges as are made for Demand Deposit Accounts not operated in conjunction with Home Equity Lines of Credit.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR DEMAND DEPOSIT LOAN

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at the address located on the front of this bill as soon as possible.

- (1) Your name and account number.
(2) The dollar amount of the suspected error.
(3) Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any money in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

We figure a portion of the FINANCE CHARGE on your Home Equity Lines of Credit by applying the daily periodic rate(s) to the "Daily Balance" of your account for the billing cycle. To get the "Daily Balance" we take the beginning balance of your account each day, add any new advances, and subtract any payments or credits and unpaid FINANCE CHARGES. This gives us the daily balance.

The minimum periodic payment required is shown on the front of this bill. You may pay off your Home Equity Lines of Credit loan balance at any time, or make voluntary additional payments. Payments shall be applied, first to any unpaid FINANCE CHARGES, and second the principal loan balance outstanding in your Home Equity Lines of Credit.

BUSINESS INTEREST CHECKING - XXXXXX9545 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
08/27/2025	DEPOSIT		\$3,250.00	\$100,504.74
08/29/2025	INTEREST		\$156.28	\$100,661.02
08/29/2025	Ending Balance			\$100,661.02

Checks Cleared

Check Nbr	Date	Amount
271	08/21/2025	\$100.80


* Indicates skipped check number

Daily Balances

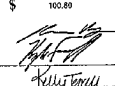
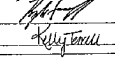
Date	Amount	Date	Amount	Date	Amount
08/05/2025	\$98,616.38	08/21/2025	\$97,327.74	08/29/2025	\$100,661.02
08/12/2025	\$98,078.54	08/26/2025	\$97,254.74		
08/19/2025	\$97,428.54	08/27/2025	\$100,504.74		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSITED WITH	DESCRIPTION	DOLLARS	CENTS
 111 LAMAR AVE. SUITE 70 GOTHENBURG, NE 68138 TRANS. # 035690 MEMBER FDIC	<input type="checkbox"/> CASH <input checked="" type="checkbox"/> DEPOSIT	3250	00
ACCOUNT NUMBER			
* 709545			
Gothenburg Public Schools			
Employee Benefit Fund			
Date 08/20/2025			
TOTAL DEPOSIT		\$	3250.00
SIGN HERE FOR LESS CASH RECEIVED			
	RR		
⑆ 540000007⑆			0 1 2




\$3,250.00 8/27/2025

EMPLOYEE BENEFIT ACCOUNT	DAYSPRING BANK	0271
GOTHEBURG PUBLIC SCHOOLS 1322 AVENUE I GOTHEBURG, NE 68138	GOTHEBURG, NE 68138	
	DATE	76-161/11049
	07/23/2025	
	PAY THIS AMOUNT	
	\$	100.80
TO THE ORDER OF	 	
INSPIRA FINANCIAL P.O. BOX 2239 OMAHA NE 68103-2239		
⑆00027⑆ ⑆104901610⑆ 709545⑆		

271 \$100.80 8/21/2025

SCHOOL DISTRICT 20
COOPERATIVE FUND
1322 AVENUE I
GOTHENBURG NE 69138-1815

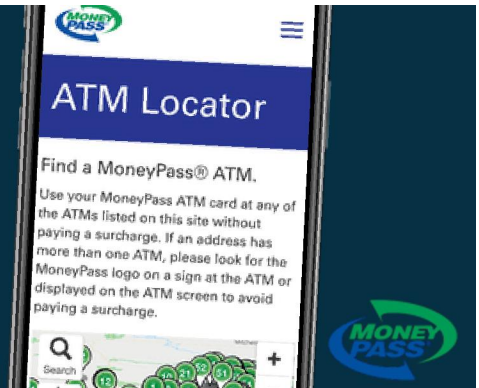
Managing Your Accounts

-  Phone Number: 308.537.3684
-  Mailing Address: P.O. Box 79
Gothenburg, NE 69138
-  Website: dayspring.bank

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Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS INTEREST CHECKING	XXXXXX8702	\$189,117.40

BUSINESS INTEREST CHECKING - XXXXXX8702

Account Summary

Date	Description	Amount
08/01/2025	Beginning Balance	\$93,921.31
	2 Credit(s) This Period	\$95,196.09
	0 Debit(s) This Period	\$0.00
08/29/2025	Ending Balance	\$189,117.40

Interest Summary

Description	Amount
Interest Earned From 08/01/2025 Through 08/29/2025	
Annual Percentage Yield Earned	2.02%
Interest Days	29
Interest Earned	\$196.09
Interest Paid This Period	\$196.09
Interest Paid Year-to-Date	\$1,279.93
Average Ledger Balance	\$123,404.06

Account Activity

Post Date	Description	Debits	Credits	Balance
08/01/2025	Beginning Balance			\$93,921.31
08/21/2025	116770 INTERNET TRANSFER FROM XXXXXX101 ON 8/21/25 AT 8:33 General Fund Transfer		\$95,000.00	\$188,921.31
08/29/2025	INTEREST		\$196.09	\$189,117.40
08/29/2025	Ending Balance			\$189,117.40

**THIS FORM IS PROVIDED TO HELP YOU BALANCE
YOUR STATEMENT**

WITHDRAWALS OUTSTANDING -
NOT CHARGED TO ACCOUNT

No.	\$	
TOTAL	\$	

BEFORE YOU START -

PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL AUTOMATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT.

YOU SHOULD HAVE ADDED IF ANY OCCURRED:

1. Loan advances.
2. Credit memos.
3. Other automatic deposits.
4. Interest earned.

YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED:

1. Automatic loan payments.
2. Automatic savings transfers.
3. Service charges.
4. Debit memos.
5. Other automatic deductions and payments.

BALANCE SHOWN
ON THIS STATEMENT \$ _____

ADD
DEPOSITS NOT SHOWN
ON THIS STATEMENT
(IF ANY) \$ _____

TOTAL \$ _____

SUBTRACT -

WITHDRAWALS
OUTSTANDING \$ _____

BALANCE \$ _____

SHOULD AGREE WITH YOUR REGISTER
BALANCE AFTER DEDUCTING SERVICE CHARGE
(IF ANY) SHOWN ON THIS STATEMENT.

Please examine immediately and report if incorrect. If no reply is received within 60 days the account will be considered correct.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

YOUR HOME EQUITY LINES OF CREDIT SUMMARY OF RIGHTS IS OUTLINED BELOW.

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you upon request and in response to a billing error notice.

Your Home Equity Lines of Credit is operated in conjunction with your Demand Deposit Account. Any charges for your checking account will be made to the Demand Deposit Account and they will be the same charges as are made for Demand Deposit Accounts not operated in conjunction with Home Equity Lines of Credit. The following information thus applies only to loans made to you under your Home Equity Lines of Credit line of credit.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR DEMAND DEPOSIT LOAN

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at the address located on the front of this bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- (1) Your name and account number.
- (2) The dollar amount of the suspected error.
- (3) Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any money in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

We figure a portion of the **FINANCE CHARGE** on your Home Equity Lines of Credit by applying the daily periodic rate(s) to the "Daily Balance" of your account for the billing cycle. To get the "Daily Balance" we take the beginning balance of your account each day, add any new advances, and subtract any payments or credits and unpaid **FINANCE CHARGES**. This gives us the daily balance.

The minimum periodic payment required is shown on the front of this bill. You may pay off your Home Equity Lines of Credit loan balance at any time, or make voluntary additional payments. Payments shall be applied, first to any unpaid FINANCE CHARGES, and second the principal loan balance outstanding in your Home Equity Lines of Credit. Periodic statements may be sent to you at the end of each billing cycle showing your Home Equity Lines of Credit loan transactions.

BUSINESS INTEREST CHECKING - XXXXXX8702 (continued)

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08/21/2025	\$188,921.31	08/29/2025	\$189,117.40

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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File(s)

ACH File

Direction:	Incoming	Processing Status:	Accepted
BRIDGE Creation Time:	8/19/2025 1:20 AM	Released Date and Time:	8/19/2025 1:20 AM
Priority Code:	1	Batch Count:	1089
Immediate Destination:	104901610	Block Count:	
Immediate Destination Name:	Dayspring Bank Gothenbu	Entry/Addenda Count:	2302
Immediate Origin:	102003743	Entry Hash:	20854440068
Immediate Origin Name:	Bankers Bank of th West	Total Debit Amount:	\$4,273,528.17
File Creation Date:	8/18/2025 12:00:00 AM	Total Credit Amount:	\$2,291,713.48
File ID Modifier:	Z		
Record Size:	94		
Blocking Factor:	10		
Format Code:	1		

Batch

Direction:	Incoming	Processing Status:	Downloaded
BRIDGE Creation Time:	8/19/2025 1:20 AM	Batch Type:	Corporate Trade Exchange - (CTX)
SEC Code:	CTX	Total Debit Amount:	\$0.00
Originating DFI:	04200001	Total Credit Amount:	\$12,658.94
Company Name:	STATE OF NE	Entry/Addenda Count:	16
Company Discretionary Data:	STATE OF NE	Service Class Code:	200
Company Identification:	9NESWWNAS0	Originator Status Code:	1
Company Entry Description:	ST PAYMENT	Batch Number:	12
Company Descriptive Date:	250818		
Effective Entry Date:	8/20/2025		
Settlement Date:	8/20/2025		

Entry

Transaction Code:	22 - Checking Credit, Deposit	Receiving DFI:	104901610
DFI Account Number:	100101	Amount:	\$11,751.14
Individual Identification:	476002400	Number of Addenda Records:	8
Receiving Company Name/ID Number:	GOTHENBURG PUBLI	Trace Number:	042000010491546

Addenda

Addenda Type Code:	05		
Payment Related Information:	ISA*00*	*00*	*ZZ*STATE NEBRASKA*ZZ*STATE PAYMENT*250818*132
Addenda Sequence Number:	1		
Entry Detail Sequence Number:	491546		

Addenda

Addenda Type Code:	05		
Payment Related Information:	6*U*00200*000000000*0*P*:\GS*RA*NEBR - ACCT DIV*STATE		
	PAYMENT*250818*1326*0001		
Addenda Sequence Number:	2		
Entry Detail Sequence Number:	491546		

Addenda

Addenda Type Code: 05
Payment Related Information: *X*003050\ST*820*0001\BPR*C*11751.14*C*ACH\REF*CK*71093479\ENT*000001
\RMR*IV*DEC
Addenda Sequence Number: 3
Entry Detail Sequence Number: 491546

Addenda

Addenda Type Code: 05
Payment Related Information: -FEB 2025*PO*4003.46**\REF*IV*DEC-FEB 2025*MAC DF25 AMS 531-530-7840 \DTM*00
Addenda Sequence Number: 4
Entry Detail Sequence Number: 491546

Addenda

Addenda Type Code: 05
Payment Related Information: 3*250228\ENT*000002\RMR*IV*DEC-FEB 2025*PO*220.48**\REF*IV*DEC-FEB 2025*MAC
DF25
Addenda Sequence Number: 5
Entry Detail Sequence Number: 491546

Addenda

Addenda Type Code: 05
Payment Related Information: AMS 531-530-7840 \DTM*003*250228\ENT*000003\RMR*IV*DEC-FEB FY2025*PO*7527.2
Addenda Sequence Number: 6
Entry Detail Sequence Number: 491546

Addenda

Addenda Type Code: 05
Payment Related Information: 0**\REF*IV*DEC-FEB FY2025*MIPS DF25 AMS 5315307840 \DTM*003*250806\SE*16*00
Addenda Sequence Number: 7
Entry Detail Sequence Number: 491546

Addenda

Addenda Type Code: 05
Payment Related Information: 01\GE*1*0001\IEA*1*000000000\
Addenda Sequence Number: 8
Entry Detail Sequence Number: 491546

OFAC was not performed on this entry.

TO WHOM ISSUED	AMOUNT	
TOTAL	\$0.00	
Beginning Balance	\$	2,000.00
Receipts		
	\$	2,000.00
Expenditures		
	\$	2,000.00
Statement Balance	\$	2,000.00
Outstanding Deposits		
Total	\$	2,000.00
Outstanding Checks		
	\$	-
	<u>\$</u>	<u>-</u>
Ending Balance August 31, 2025	\$	2,000.00

Detail Check Register

Posted; Fund Number 05; Processing Month 08/2025

Checking Account: 5

STUDENT ACTIVITY

Check Number:	Check Type:	Check Date:	Vendor:	U.S. BANK	Check Total:
1	Check	08/20/2025	CREDITCARD		8,823.92
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20250820	08/20/2025	JRSR-3746	pizza for moving mats	05 2900 610 000 1610	32.10
20250820-0001	08/20/2025	JRSR-3614	gas gift cards	05 2900 610 000 1610	120.00
20250820-0002	08/20/2025	JRSR-3745	Boys basketball hotel rooms	05 2900 610 000 1600	1,891.06
20250820-0003	08/20/2025	JRSR-3688	Mail stuff back	05 2900 610 000 1650	55.09
20250820-0003	08/20/2025	JRSR-3688	Frames	05 2900 610 000 1650	54.64
20250820-0003	08/20/2025	JRSR-3688	Coaches Dinner	05 2900 610 000 1650	1,476.73
20250820-0003	08/20/2025	JRSR-3688	Coach's Dinner	05 2900 610 000 1650	2,022.14
20250820-0003	08/20/2025	JRSR-3688	Breakfast for Pizza Hut	05 2900 610 000 1650	22.95
20250820-0004	08/20/2025	JRSR-3655	Sonic- Scottsbluff	05 2900 610 000 1515	13.23
20250820-0005	08/20/2025	JRSR-3654	Fairfield Inn Hotel rooms	05 2900 610 000 1515	440.00
20250820-0006	08/20/2025	DIST-0612	Axe Throwing	05 2900 610 000 1263	57.78
20250820-0007	08/20/2025	JRSR-3675	Athletic.net Annual Subscription-XC	05 2900 610 000 1080	120.00
2518.20	08/20/2025	JRSR-3742	this was a purchase for the Legends Camp	05 2900 610 000 1650	2,518.20
2	Check	08/21/2025	ANDRES	Sharon Andres	40.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Mother's Memorial	08/20/2025		Memorial-Andres	05 2900 610 000 1305	40.00
3	Check	08/21/2025	FRED H	Fred Hoiberg	120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Fall Coaches Clinic	08/18/2025	JRSR-3821	Basketball Coaches Clinic	05 2900 610 000 1040	120.00
4	Check	08/21/2025	DAVEGUND	Gunderson Dave	120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
SB Official 8/21	08/21/2025		SB Official	05 2900 610 000 1060	120.00
5	Check	08/21/2025	WEGNER	Barb Wegner	120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
SB Official 8/21	08/21/2025		SB Official	05 2900 610 000 1060	120.00
6	Check	08/22/2025	ROGEKO564	ROGER KOEHLER	240.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
FB Scrimmage	08/22/2025		Scrimmage Official	05 2900 610 000 1035	240.00
7	Check	08/22/2025	LEXPUBL	LEXINGTON PUBLIC SCHOOLS	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Softball Invite	08/22/2025		Lexington Invite	05 2900 610 000 1060	100.00
8	Check	08/22/2025	CULLAN	Beth Cullan	40.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Memorial-Father	08/22/2025		Memorial-Cullan	05 2900 610 000 1305	40.00
9	Check	08/27/2025	ARTCANAS	ART CANAS	80.00

Detail Check Register

Posted; Fund Number 05; Processing Month 08/2025

Checking Account: 5

STUDENT ACTIVITY

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SB Official	08/27/2025		Official	05 2900 610 000 1060	80.00	
Check Number: 10	Check Type: Check	Check Date: 08/27/2025	Vendor: CITYGO84	CITY OF GOTHENBURG	Check Total:	125.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Rental/Deposit	08/27/2025	DIST-0625	Rental of Lafayette Pavillion	05 2900 610 000 1263	75.00	
Rental/Deposit	08/27/2025	DIST-0625	Deposit for Lafayette Pavillion	05 2900 610 000 1263	50.00	
Check Number: 11	Check Type: Check	Check Date: 08/27/2025	Vendor: VALLEYPRO	Valley Promo	Check Total:	51.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20250826	08/26/2025	DIST-0628	Cornhole Shirts	05 2900 610 000 1263	51.70	
Check Number: 12	Check Type: Check	Check Date: 08/27/2025	Vendor: WEGNER	Barb Wegner	Check Total:	120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SB Official	08/27/2025		Official	05 2900 610 000 1060	120.00	
Check Number: 100	Check Type: Check	Check Date: 08/29/2025	Vendor: MARYMEISIN	MARY MEISINGER	Check Total:	61.87
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20250818	08/18/2025	JRSR-3831	Walmart slushy supplies/photographs	05 2900 610 000 1550	61.87	
Check Number: 101	Check Type: Check	Check Date: 08/29/2025	Vendor: 4SEASFUND	4 SEASONS FUND RAISING	Check Total:	10,908.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
10095255	08/26/2025	ELEM-1240	Peaches Fundraiser	05 2900 610 000 1240	5,652.00	
10095255	08/26/2025	ELEM-1240	Peaches Fundraiser	05 2900 610 000 1247	5,256.00	
Check Number: 102	Check Type: Check	Check Date: 08/29/2025	Vendor: ACE	Ace Hardware	Check Total:	30.17
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
133605	07/31/2025	JRSR-3751	caulk/ trim nails	05 2900 610 000 1225	30.17	
Check Number: 103	Check Type: Check	Check Date: 08/29/2025	Vendor: ALERSERV	ALERT SERVICES	Check Total:	157.25
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
516557	08/06/2025	JRSR-3774	Training Room Supplies	05 2900 610 000 1000	157.25	
Check Number: 104	Check Type: Check	Check Date: 08/29/2025	Vendor: ALLTEAM	All Team Sportswear	Check Total:	1,076.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9190	08/27/2025	JRSR-3876	Guardian Caps	05 2900 610 000 1610	1,011.00	
9190	08/27/2025	JRSR-3876	Softball Belts	05 2900 610 000 1630	65.00	
Check Number: 105	Check Type: Check	Check Date: 08/29/2025	Vendor: AMAZON	Amazon Capital Services	Check Total:	299.89
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
17X6-VDQM-FN3H	07/31/2025	JRSR-3712	TV, Bluetooth Speaker (2)	05 2900 610 000 1230	299.89	
Check Number: 106	Check Type: Check	Check Date: 08/29/2025	Vendor: GLORANDE	GLORIA ANDERSON	Check Total:	200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
VB Official	08/29/2025		Official	05 2900 610 000 1075	200.00	

Detail Check Register

Posted; Fund Number 05; Processing Month 08/2025

Checking Account: 5		STUDENT ACTIVITY					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Check Number: 107	Check Type: Check	Check Date: 08/29/2025	Vendor: ARTCANAS	ART CANAS	Check Total:	80.00	
SB Official 9/4	08/29/2025		Official	05 2900 610 000 1060	80.00		
Check Number: 108	Check Type: Check	Check Date: 08/29/2025	Vendor: AWARUN33	AWARDS UNLIMITED, INC.	Check Total:	85.25	
20250806	08/06/2025	JRSR-3728	Engraving for State Runner-up Trophy, Gi	05 2900 610 000 1000	85.25		
Check Number: 109	Check Type: Check	Check Date: 08/29/2025	Vendor: AMBEBERL	AMBER BERLINER	Check Total:	200.00	
VB Official	08/29/2025		Official	05 2900 610 000 1075	200.00		
Check Number: 110	Check Type: Check	Check Date: 08/29/2025	Vendor: BSNSPORT	BSN SPORTS	Check Total:	724.99	
930237580/930200544	08/12/2025	JRSR-3734	Pylon Bag and Drink Station	05 2900 610 000 1035	724.99		
Check Number: 111	Check Type: Check	Check Date: 08/29/2025	Vendor: COX1	Jeff Cox	Check Total:	150.00	
FB Official	08/29/2025		Official	05 2900 610 000 1035	150.00		
Check Number: 112	Check Type: Check	Check Date: 08/29/2025	Vendor: CROWNEPLAZ	Crowne Plaza Kearney	Check Total:	1,139.75	
11930-Volleyball	08/29/2025		VB Camp Hotel Rooms	05 2900 610 000 1640	1,139.75		
Check Number: 113	Check Type: Check	Check Date: 08/29/2025	Vendor: DAVEGUND	Gunderson Dave	Check Total:	120.00	
SB Official 9/4	08/29/2025		Official	05 2900 610 000 1060	120.00		
Check Number: 114	Check Type: Check	Check Date: 08/29/2025	Vendor: ELIZANDE	ELIZABETH ANDERJASKA	Check Total:	137.29	
July 2025 Reimburse	07/31/2025	ELEM-1223	Supplies	05 2900 610 000 1713	68.31		
July 2025 Reimburse	07/31/2025	ELEM-1223	Supplies	05 2900 610 000 1713	68.98		
Check Number: 115	Check Type: Check	Check Date: 08/29/2025	Vendor: GAMEONE	Game One	Check Total:	643.86	
10438925	08/12/2025	JRSR-3772	Free Polos	05 2900 610 000 1650	99.40		
10447436	08/12/2025	JRSR-3730	Coach Haake bought some new coaching pol	05 2900 610 000 1610	112.40		
10453425	08/18/2025	JRSR-3814	tights	05 2900 610 000 1600	54.00		
10453425	08/18/2025	JRSR-3814	shipping	05 2900 610 000 1600	12.21		
H0495651-00	08/12/2025	JRSR-3771	Polos	05 2900 610 000 1650	365.85		
Check Number: 116	Check Type: Check	Check Date: 08/29/2025	Vendor: GICC	GRAND ISLAND CENTRAL CATHOLIC	Check Total:	150.00	
Girls Golf Invite	08/29/2025		Girls Golf Invite	05 2900 610 000 1055	150.00		
Check Number: 117	Check Type: Check	Check Date: 08/29/2025	Vendor: HARCOATHL	HARCO ATHLETIC RECONDITIONING,	Check Total:	1,185.00	

Detail Check Register

Posted; Fund Number 05; Processing Month 08/2025

Checking Account: 5

STUDENT ACTIVITY

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
31217	08/12/2025	JRSR-3735	Shoulder Pads for Football Team	05 2900 610 000 1035	1,185.00
Check Number: 118	Check Type: Check	Check Date: 08/29/2025	Vendor: JAYJOHNS	JAY JOHNSON	Check Total: 200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
VB Official	08/29/2025		Official	05 2900 610 000 1075	200.00
Check Number: 119	Check Type: Check	Check Date: 08/29/2025	Vendor: JORDJOHN	JORDAN JOHNSON	Check Total: 200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
VB Official	08/29/2025		Official	05 2900 610 000 1075	200.00
Check Number: 120	Check Type: Check	Check Date: 08/29/2025	Vendor: KEARCATH	KEARNEY CATHOLIC HIGH SCHOOL	Check Total: 140.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Girls Golf Invite	08/29/2025		Girls Invite	05 2900 610 000 1055	140.00
Check Number: 121	Check Type: Check	Check Date: 08/29/2025	Vendor: LEXPPUBL	LEXINGTON PUBLIC SCHOOLS	Check Total: 150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Cross Country Invite	08/29/2025		Invite	05 2900 610 000 1080	150.00
Check Number: 122	Check Type: Check	Check Date: 08/29/2025	Vendor: MCCOHIGH	MCCOOK HIGH SCHOOL	Check Total: 125.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Softball Invite	08/29/2025		Invite	05 2900 610 000 1060	125.00
Check Number: 123	Check Type: Check	Check Date: 08/29/2025	Vendor: MCNALLYMAT	Matt McNally	Check Total: 180.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Reimburse	08/18/2025	JRSR-3813	Coaching Certification	05 2900 610 000 1000	180.00
Check Number: 124	Check Type: Check	Check Date: 08/29/2025	Vendor: MILLER1	Chris Miller	Check Total: 350.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
JV FB Official	08/29/2025		JV Official	05 2900 610 000 1035	350.00
Check Number: 125	Check Type: Check	Check Date: 08/29/2025	Vendor: MINDSCHO	MINDEN SCHOOLS	Check Total: 200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Cross Country Invite	08/29/2025		Invite	05 2900 610 000 1080	200.00
Check Number: 126	Check Type: Check	Check Date: 08/29/2025	Vendor: MISKSPORT	MISKO SPORTS, LLC	Check Total: 3,518.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
4338	08/12/2025	JRSR-3722	Tshirts	05 2900 610 000 1650	3,518.00
Check Number: 127	Check Type: Check	Check Date: 08/29/2025	Vendor: MOESGRAPHI	Moe's Graphics	Check Total: 800.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9137a	08/21/2025	JRSR-3828	Posters	05 2900 610 000 1650	800.00
Check Number: 128	Check Type: Check	Check Date: 08/29/2025	Vendor: JEFFMOOR	JEFF MOORE	Check Total: 150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

Detail Check Register

Posted; Fund Number 05; Processing Month 08/2025

Checking Account: 5		STUDENT ACTIVITY				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
FB Official	08/29/2025		Official	05 2900 610 000 1035	150.00	
Check Number: 129	Check Type: Check	Check Date: 08/29/2025	Vendor: LANCMOOR	LANCE MOORE	Check Total:	150.00
FB Official	08/29/2025		Official	05 2900 610 000 1035	150.00	
Check Number: 130	Check Type: Check	Check Date: 08/29/2025	Vendor: NCA	NEBRASKA COACHES ASSOCIATION	Check Total:	1,138.84
2025NCA/PC-GOTHENBUR	08/12/2025	JRSR-3744	Role of Parent's in Educational Athletic	05 2900 610 000 1000	1,138.84	
Check Number: 131	Check Type: Check	Check Date: 08/29/2025	Vendor: NEWESUN	NEBRASKA WESLEYN UNIVERSITY	Check Total:	515.25
3666	08/12/2025	JRSR-3752	Costumes	05 2900 610 000 1246	515.25	
Check Number: 132	Check Type: Check	Check Date: 08/29/2025	Vendor: NSASSP	NSASSP Region IV - Horizon MS	Check Total:	20.00
25/26 Dues	08/12/2025	JRSR-3729	NSASSP 25/26 Dues for Region IV	05 2900 610 000 1000	20.00	
Check Number: 133	Check Type: Check	Check Date: 08/29/2025	Vendor: ARLAPAX	ARLAN PAXTON	Check Total:	150.00
FB Official	08/29/2025		Official	05 2900 610 000 1035	150.00	
Check Number: 134	Check Type: Check	Check Date: 08/29/2025	Vendor: PLATAWARDS	Platinum Awards	Check Total:	67.25
161407	08/12/2025	JRSR-3724	Awards	05 2900 610 000 1650	67.25	
Check Number: 135	Check Type: Check	Check Date: 08/29/2025	Vendor: SHIFFLET	Lance Shifflet	Check Total:	150.00
FB Official	08/29/2025		Official	05 2900 610 000 1035	150.00	
Check Number: 136	Check Type: Check	Check Date: 08/29/2025	Vendor: SHOPCLASSG	Jeremy Bartels	Check Total:	240.00
0007	08/12/2025	JRSR-3749	Placques	05 2900 610 000 1650	240.00	
Check Number: 137	Check Type: Check	Check Date: 08/29/2025	Vendor: SPORTSSHO1	Tim O'Connor	Check Total:	152.00
Gothenburg Track	08/12/2025	JRSR-3721	Track Uniforms	05 2900 610 000 1634	152.00	
Check Number: 138	Check Type: Check	Check Date: 08/29/2025	Vendor: STADSPOR	STADIUM SPORTS	Check Total:	208.80
14459	08/18/2025	JRSR-3819	HS Footballs	05 2900 610 000 1035	208.80	
Check Number: 139	Check Type: Check	Check Date: 08/29/2025	Vendor: TOPNOTAUTO	TOP NOTCH AUTO & MOE'S GRAPHIX	Check Total:	245.00
9197a	08/29/2025	JRSR-3850	Cheer banner	05 2900 610 000 1500	245.00	

Detail Check Register

Posted; Fund Number 05; Processing Month 08/2025

Checking Account: 5

STUDENT ACTIVITY

Check Number: 140	Check Type: Check	Check Date: 08/29/2025	Vendor: WALSPUBL	WALSWORTH PUBLISHING	Check Total:	2,662.61
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2890423	08/12/2025	JRSR-3803	3/3 deposit for Yearbooks	05 2900 610 000 1200	2,662.61	
Check Number: 141	Check Type: Check	Check Date: 08/29/2025	Vendor: ZACH	Kelsey Zach	Check Total:	125.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Reimbursement	08/29/2025	ELEM-1227	1st grade funds	05 2900 610 000 1711	125.70	

*Denotes Expensed Invoice Item

Checking Account ID: 5

Total without Voids: 39,168.39

Activity Fund Balance Report - Detail - Exclude Encumbrances

08/2025 - 08/2025

Regular; Beginning Month 08/2025; Processing Month 08/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704			FUND BALANCE			*Previous Balance				0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
05 704 1000			ACTIVITIES ACCOUNT			*Previous Balance				(68,228.10)
05 704 1000			ACTIVITIES ACCOUNT							
05 1710 1000			ACTIVITIES ACCOUNT							
08/27/2025	CR	08272025			General Fund Transfer		0.00	75,000.00		
05 2900 610 000 1000			ACTIVITIES ACCOUNT							
08/29/2025	CD	JRSR-3744 2025NCA/PC- GOTHENBUR	5	130	Role of Parent's in Educational Athletic	NEBRASKA COACHES ASSOCIATION	1,138.84	0.00		
08/29/2025	CD	JRSR-3729 25/26 Dues	5	132	NSASSP 25/26 Dues for Region IV	NSASSP Region IV - Horizon MS	20.00	0.00		
08/29/2025	CD	JRSR-3813 Reimburse	5	123	Coaching Certification	McNally, Matt	180.00	0.00		
08/29/2025	CD	JRSR-3774 516557	5	103	Training Room Supplies	ALERT SERVICES	157.25	0.00		
08/29/2025	CD	JRSR-3728 20250806	5	108	Engraving for State Runner-up Trophy, Gi	AWARDS UNLIMITED, INC.	85.25	0.00		
05 704 1000			ACTIVITIES ACCOUNT			*Current Activity				73,418.66
						*Ending Balance:	1,581.34	75,000.00	0.00	5,190.56
05 704 1005			ATHLETIC FUND RAISING			*Previous Balance				50,889.24
						*Ending Balance:	0.00	0.00	0.00	50,889.24
05 704 1010			ACTIVITY TICKETS			*Previous Balance				48,127.86
05 704 1010			ACTIVITY TICKETS							
05 1710 1010			ACTIVITY TICKETS							
08/07/2025	CR	08072025			Bound Activity Passes		0.00	3,120.00		
08/15/2025	CR	23522			Passes		0.00	7,890.00		
08/15/2025	CR	23527			Activity Passes		0.00	690.00		
08/20/2025	CR	23531			Activity Passes		0.00	80.00		
08/22/2025	CR	23542			Activity Passes		0.00	665.00		
08/27/2025	CR	23553			Activity Passes		0.00	120.00		
05 704 1010			ACTIVITY TICKETS			*Current Activity				12,565.00
						*Ending Balance:	0.00	12,565.00	0.00	60,692.86
05 704 1035			FOOTBALL			*Previous Balance				(7,617.47)
05 704 1035			FOOTBALL							
05 2900 610 000 1035			FOOTBALL							
08/22/2025	CD	FB Scrimmage	5	6	Scrimmage Official	KOEHLER, ROGER	240.00	0.00		
08/29/2025	CD	JRSR-3734 930237580/930 200544	5	110	Pylon Bag and Drink Station	BSN SPORTS	724.99	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

08/2025 - 08/2025

Regular; Beginning Month 08/2025; Processing Month 08/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>					<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>						
08/29/2025	CD	JRSR-3735 31217	5	117	Shoulder Pads for Football Team	HARCO ATHLETIC RECONDITIONING, INC.	1,185.00	0.00			
08/29/2025	CD	FB Official	5	128	Official	MOORE, JEFF	150.00	0.00			
08/29/2025	CD	FB Official	5	133	Official	PAXTON, ARLAN	150.00	0.00			
08/29/2025	CD	JRSR-3819 14459	5	138	HS Footballs	STADIUM SPORTS	208.80	0.00			
08/29/2025	CD	FB Official	5	129	Official	MOORE, LANCE	150.00	0.00			
08/29/2025	CD	FB Official	5	111	Official	Cox, Jeff	150.00	0.00			
08/29/2025	CD	JV FB Official	5	124	JV Official	Miller, Chris	350.00	0.00			
08/29/2025	CD	FB Official	5	135	Official	Shifflet, Lance	150.00	0.00			
05 704 1035					FOOTBALL	*Current Activity				(3,458.79)	
						*Ending Balance:	3,458.79	0.00	0.00	(11,076.26)	
05 704 1040					BASKETBALL	*Previous Balance				(11,359.45)	
05 704 1040					BASKETBALL						
05 2900 610 000 1040					BASKETBALL						
08/21/2025	CD	JRSR-3821 Fall Coaches Clinic	5	3	Basketball Coaches Clinic	Hoiberg, Fred	120.00	0.00			
05 704 1040					BASKETBALL	*Current Activity				(120.00)	
						*Ending Balance:	120.00	0.00	0.00	(11,479.45)	
05 704 1045					TRACK	*Previous Balance				(1,614.98)	
						*Ending Balance:	0.00	0.00	0.00	(1,614.98)	
05 704 1050					WRESTLING	*Previous Balance				(2,748.98)	
						*Ending Balance:	0.00	0.00	0.00	(2,748.98)	
05 704 1055					GOLF	*Previous Balance				(3,927.81)	
05 704 1055					GOLF						
05 2900 610 000 1055					GOLF						
08/29/2025	CD	Girls Golf Invite	5	120	Girls Invite	KEARNEY CATHOLIC HIGH SCHOOL	140.00	0.00			
08/29/2025	CD	Girls Golf Invite	5	116	Girls Golf Invite	GRAND ISLAND CENTRAL CATHOLIC	150.00	0.00			
05 704 1055					GOLF	*Current Activity				(290.00)	
						*Ending Balance:	290.00	0.00	0.00	(4,217.81)	
05 704 1060					SOFTBALL	*Previous Balance				(430.40)	
05 704 1060					SOFTBALL						
05 1710 1060					SOFTBALL						
08/22/2025	CR	23545			Gate		0.00	526.00			
08/29/2025	CR	23566			Gate		0.00	633.00			
05 2900 610 000 1060					SOFTBALL						
08/21/2025	CD	SB Official 8/21	5	4	SB Official	Dave, Gunderson	120.00	0.00			
08/21/2025	CD	SB Official 8/21	5	5	SB Official	Wegner, Barb	120.00	0.00			
08/22/2025	CD	Softball Invite	5	7	Lexington Invite	LEXINGTON PUBLIC SCHOOLS	100.00	0.00			

Activity Fund Balance Report - Detail - Exclude Encumbrances

08/2025 - 08/2025

Regular; Beginning Month 08/2025; Processing Month 08/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
08/27/2025	CD	SB Official	5	12	Official	Wegner, Barb	120.00	0.00		
08/27/2025	CD	SB Official	5	9	Official	ART CANAS	80.00	0.00		
08/29/2025	CD	SB Official 9/4	5	107	Official	ART CANAS	80.00	0.00		
08/29/2025	CD	Softball Invite	5	122	Invite	MCCOOK HIGH SCHOOL	125.00	0.00		
08/29/2025	CD	SB Official 9/4	5	113	Official	Dave, Gunderson	120.00	0.00		
05 704 1060			SOFTBALL			*Current Activity			294.00	
						*Ending Balance:	865.00	1,159.00	0.00	(136.40)
05 704 1061			TENNIS			*Previous Balance				(2,084.85)
						*Ending Balance:	0.00	0.00	0.00	(2,084.85)
05 704 1075			VOLLEYBALL			*Previous Balance				(236.44)
05 704 1075			VOLLEYBALL							
05 2900 610 000 1075			VOLLEYBALL							
08/29/2025	CD	VB Official	5	109	Official	BERLINER, AMBER	200.00	0.00		
08/29/2025	CD	VB Official	5	106	Official	ANDERSON, GLORIA	200.00	0.00		
08/29/2025	CD	VB Official	5	119	Official	JOHNSON, JORDAN	200.00	0.00		
08/29/2025	CD	VB Official	5	118	Official	JOHNSON, JAY	200.00	0.00		
05 704 1075			VOLLEYBALL			*Current Activity				(800.00)
						*Ending Balance:	800.00	0.00	0.00	(1,036.44)
05 704 1080			CROSS COUNTRY			*Previous Balance				260.54
05 704 1080			CROSS COUNTRY							
05 2900 610 000 1080			CROSS COUNTRY							
08/20/2025	CD	JRSR-3675 20250820-0007	5	1	Athletic.net Annual Subscription-XC	U.S. BANK: U.S. BANK	120.00	0.00		
08/29/2025	CD	Cross Country Invite	5	125	Invite	MINDEN SCHOOLS	200.00	0.00		
08/29/2025	CD	Cross Country Invite	5	121	Invite	LEXINGTON PUBLIC SCHOOLS	150.00	0.00		
05 704 1080			CROSS COUNTRY			*Current Activity				(470.00)
						*Ending Balance:	470.00	0.00	0.00	(209.46)
05 704 1085			SPEECH			*Previous Balance				(6,615.33)
						*Ending Balance:	0.00	0.00	0.00	(6,615.33)
05 704 1090			HUDL Livestream			*Previous Balance				11,431.00
05 704 1090			HUDL Livestream							
05 1710 1090			HUDL-Livestream							
08/13/2025	CR	08132025			Hudl Rebate Pymt- August		0.00	45.75		
08/15/2025	CR	23518			Hudl		0.00	650.00		
05 704 1090			HUDL Livestream			*Current Activity				695.75
						*Ending Balance:	0.00	695.75	0.00	12,126.75

Activity Fund Balance Report - Detail - Exclude Encumbrances

08/2025 - 08/2025

Regular; Beginning Month 08/2025; Processing Month 08/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 1095			SOUTHWEST CONFERENCE			*Previous Balance				15,834.54
						*Ending Balance:	0.00	0.00	0.00	15,834.54
05 704 1200			YEARBOOK			*Previous Balance				7,456.99
05 704 1200			YEARBOOK							
05 2900 610 000 1200			YEARBOOK							
08/29/2025	CD	JRSR-3803 2890423	5	140	3/3 deposit for Yearbooks	WALSWORTH PUBLISHING	2,662.61	0.00		
05 704 1200			YEARBOOK			*Current Activity				(2,662.61)
						*Ending Balance:	2,662.61	0.00	0.00	4,794.38
05 704 1210			HELPING HANDS			*Previous Balance				7,983.18
						*Ending Balance:	0.00	0.00	0.00	7,983.18
05 704 1225			INDUSTRIAL TECH			*Previous Balance				13,196.34
05 704 1225			INDUSTRIAL TECH							
05 1710 1225			INDUSTRIAL TECH							
08/22/2025	CR	23544			Ind. Tech		0.00	625.00		
05 2900 610 000 1225			INDUSTRIAL TECH							
08/18/2025	GJ				HS Art/In Tech Share to HS Vending Acct		(250.00)	0.00		
08/18/2025	GJ				HS Art Share to HS Vending Acct		250.00	0.00		
08/18/2025	GJ				Ind Tech/Skills USA to Vending		250.00	0.00		
08/18/2025	GJ				HS Skills USA to Vending Acct		250.00	0.00		
08/18/2025	GJ				HS Skills USA to Vending Acct		(250.00)	0.00		
08/29/2025	CD	JRSR-3751 133605	5	102	caulk/ trim nails	Ace Hardware	30.17	0.00		
05 704 1225			INDUSTRIAL TECH			*Current Activity				344.83
						*Ending Balance:	280.17	625.00	0.00	13,541.17
05 704 1230			RENAISSANCE			*Previous Balance				5,858.49
05 704 1230			RENAISSANCE							
05 1710 1230			RENAISSANCE							
08/20/2025	CR	23535			Renaissance		0.00	275.00		
08/21/2025	CR	23540			Renaissance		0.00	200.00		
05 2900 610 000 1230			RENAISSANCE							
08/29/2025	CD	JRSR-3712 17X6-VDQM-FN3H	5	105	TV, Bluetooth Speaker (2)	Amazon Capital Services	299.89	0.00		
05 704 1230			RENAISSANCE			*Current Activity				175.11
						*Ending Balance:	299.89	475.00	0.00	6,033.60
05 704 1240			BAND FUNDRAISER			*Previous Balance				20,252.05
05 704 1240			BAND FUNDRAISER							

Activity Fund Balance Report - Detail - Exclude Encumbrances

08/2025 - 08/2025

Regular; Beginning Month 08/2025; Processing Month 08/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
05 1710 1240					BAND FUNDRAISING					
08/15/2025	CR	23517			Peaches FR	0.00	118.00			
08/29/2025	CR	23559			Band FR	0.00	38.00			
05 2900 610 000 1240					BAND FUNDRAISER					
08/29/2025	CD	ELEM-1240 10095255	5	101	Peaches Fundraiser	4 SEASONS FUND RAISING	5,652.00	0.00		
05 704 1240					BAND FUNDRAISER					
						*Current Activity			(5,496.00)	
						*Ending Balance:	5,652.00	156.00	0.00	14,756.05
05 704 1241					FLAG CORP					
						*Previous Balance				225.69
						*Ending Balance:	0.00	0.00	0.00	225.69
05 704 1245					VOCAL FUNDRAISER					
						*Previous Balance				(467.95)
						*Ending Balance:	0.00	0.00	0.00	(467.95)
05 704 1246					MUSICAL					
						*Previous Balance				2,577.10
05 704 1246					MUSICAL					
05 2900 610 000 1246					MUSICAL					
08/29/2025	CD	JRSR-3752 3666	5	131	Costumes	NEBRASKA WESLEYN UNIVERSITY	515.25	0.00		
05 704 1246					MUSICAL					
						*Current Activity				(515.25)
						*Ending Balance:	515.25	0.00	0.00	2,061.85
05 704 1247					JH VOCAL FUNDRAISER					
						*Previous Balance				8,649.43
05 704 1247					JH VOCAL FUNDRAISER					
05 2900 610 000 1247					JH VOCAL FUNDRAISER					
08/29/2025	CD	ELEM-1240 10095255	5	101	Peaches Fundraiser	4 SEASONS FUND RAISING	5,256.00	0.00		
05 704 1247					JH VOCAL FUNDRAISER					
						*Current Activity				(5,256.00)
						*Ending Balance:	5,256.00	0.00	0.00	3,393.43
05 704 1250					HS ART CLUB					
						*Previous Balance				5,980.94
05 704 1250					HS ART CLUB					
05 1710 1250					HS ART CLUB					
08/29/2025	CR	23560			HS Art		0.00	80.00		
05 2900 610 000 1250					HS ART CLUB					
08/18/2025	GJ				HS Art/Ind Tech Share to HS Vending Acct		(250.00)	0.00		
08/18/2025	GJ				HS Art Share to HS Vending Acct		250.00	0.00		
08/18/2025	GJ				HS Art to Vending		250.00	0.00		
08/18/2025	GJ				HS Art Share to Vending Acct		250.00	0.00		
08/18/2025	GJ				HS Art Share to Vending Acct		(250.00)	0.00		
05 704 1250					HS ART CLUB					
						*Current Activity				(170.00)
						*Ending Balance:	250.00	80.00	0.00	5,810.94

Activity Fund Balance Report - Detail - Exclude Encumbrances

08/2025 - 08/2025

Regular; Beginning Month 08/2025; Processing Month 08/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
05 704 1251			JH ART CLUB			*Previous Balance			757.66	
05 704 1251			JH ART CLUB							
05 1710 1251			JR. HI. ART CLUB							
08/29/2025	CR	23560			JH Art		0.00	90.00		
05 704 1251			JH ART CLUB			*Current Activity			90.00	
						*Ending Balance:	0.00	90.00	0.00	847.66
05 704 1255			JH/HS LOUNGE			*Previous Balance			2,824.28	
						*Ending Balance:	0.00	0.00	0.00	2,824.28
05 704 1260			GENERAL			*Previous Balance			39,406.72	
						*Ending Balance:	0.00	0.00	0.00	39,406.72
05 704 1261			CHROMEBOOK REPAIR			*Previous Balance			1,022.70	
05 704 1261			CHROMEBOOK REPAIR							
05 1710 1261			CHROMEBOOK REPAIR							
08/18/2025	CR	23528			chromebook		0.00	25.00		
08/20/2025	CR	23537			chromebook		0.00	2,575.00		
08/27/2025	CR	23556			chromebooks		0.00	1,775.00		
08/29/2025	CR	08292025			chromebook fees		0.00	425.00		
05 704 1261			CHROMEBOOK REPAIR			*Current Activity			4,800.00	
						*Ending Balance:	0.00	4,800.00	0.00	5,822.70
05 704 1262			WEIGHT ROOM FUNDRAISER-MILK			*Previous Balance			(705.47)	
05 704 1262			WEIGHT ROOM FUNDRAISER-MILK							
05 1710 1262			WEIGHT ROOM-MILK							
08/20/2025	CR	23538			Milk \$		0.00	295.00		
05 704 1262			WEIGHT ROOM FUNDRAISER-MILK			*Current Activity			295.00	
						*Ending Balance:	0.00	295.00	0.00	(410.47)
05 704 1263			Swedes Tack			*Previous Balance			27,410.81	
05 704 1263			Swedes Tack							
05 2900 610 000 1263			Swedes Tack							
08/20/2025	CD	DIST-0612 20250820-0006	5	1	Axe Throwing	U.S. BANK: U.S. BANK	57.78	0.00		
08/27/2025	CD	DIST-0625 Rental/Deposit	5	10	Rental of Lafayette Pavillion	CITY OF GOTHENBURG	75.00	0.00		
08/27/2025	CD	DIST-0625 Rental/Deposit	5	10	Deposit for Lafayette Pavillion	CITY OF GOTHENBURG	50.00	0.00		
08/27/2025	CD	DIST-0628 20250826	5	11	Cornhole Shirts	Valley Promo	51.70	0.00		
05 704 1263			Swedes Tack			*Current Activity			(234.48)	
						*Ending Balance:	234.48	0.00	0.00	27,176.33

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08/2025 - 08/2025

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Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
05 704 1265					"STARS" Fundraiser	*Previous Balance				207.31
						*Ending Balance:	0.00	0.00	0.00	207.31
05 704 1300					CANDY FUND	*Previous Balance				(3,432.20)
05 704 1300					CANDY FUND					
05 1710 1300					CANDY FUND					
08/20/2025	CR	23538			Pop \$		0.00	45.75		
05 704 1300					CANDY FUND	*Current Activity				45.75
						*Ending Balance:	0.00	45.75	0.00	(3,386.45)
05 704 1305					BOE COURTSEY FUND	*Previous Balance				287.25
05 704 1305					BOE COURTSEY FUND					
05 2900 610 000 1305					BOE COURTSEY FUND					
08/21/2025	CD	Mother's Memorial	5	2	Memorial-Andres	Andres, Sharon	40.00	0.00		
08/22/2025	CD	Memorial-Father	5	8	Memorial-Cullan	Cullan, Beth	40.00	0.00		
05 704 1305					BOE COURTSEY FUND	*Current Activity				(80.00)
						*Ending Balance:	80.00	0.00	0.00	207.25
05 704 1310					H.S COURTSEY FUND	*Previous Balance				1,794.42
						*Ending Balance:	0.00	0.00	0.00	1,794.42
05 704 1315					Leadership Team Courtesy Fund	*Previous Balance				200.00
05 704 1315					Leadership Team Courtesy Fund					
05 1710 1315					Leadership Team Courtesy Fund					
08/21/2025	CR	23539			Courtesy Fund		0.00	200.00		
05 704 1315					Leadership Team Courtesy Fund	*Current Activity				200.00
						*Ending Balance:	0.00	200.00	0.00	400.00
05 704 1320					CULTURE CLUB	*Previous Balance				1,934.58
						*Ending Balance:	0.00	0.00	0.00	1,934.58
05 704 1400					SENIOR CLASS	*Previous Balance				1,550.00
						*Ending Balance:	0.00	0.00	0.00	1,550.00
05 704 1410					PROM/JR CLASS	*Previous Balance				7,001.81
						*Ending Balance:	0.00	0.00	0.00	7,001.81
05 704 1415					SOPHOMORE CLASS	*Previous Balance				1,008.25
						*Ending Balance:	0.00	0.00	0.00	1,008.25
05 704 1416					Meisinger SF	*Previous Balance				406.60
						*Ending Balance:	0.00	0.00	0.00	406.60

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Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 1500			CHEERLEADERS FUNDRAISER			*Previous Balance				(1,002.08)
05 704 1500			CHEERLEADERS FUNDRAISER							
05 1710 1500			CHEERLEADERS							
08/15/2025	CR	23519	Cheer				0.00	250.00		
08/20/2025	CR	08202025	Hudl-Cheer Camp				0.00	280.00		
08/20/2025	CR	23536	Cheer				0.00	954.55		
08/22/2025	CR	23543	Cheer				0.00	30.00		
08/27/2025	CR	08272025	Hudl-Cheer Camp				0.00	2,680.00		
08/27/2025	CR	23554	cheer				0.00	2,511.56		
08/29/2025	CR	23558	Cheer				0.00	215.00		
05 2900 610 000 1500			CHEERLEADERS							
08/29/2025	CD	JRSR-3850 9197a	5 139 Cheer banner			TOP NOTCH AUTO & MOE'S GRAPHIX	245.00	0.00		
05 704 1500			CHEERLEADERS FUNDRAISER			*Current Activity				6,676.11
						*Ending Balance:	245.00	6,921.11	0.00	5,674.03
05 704 1505			ELEM. CIRCLE OF FRIENDS			*Previous Balance				510.67
						*Ending Balance:	0.00	0.00	0.00	510.67
05 704 1510			Jr/Sr High Circle of Friends			*Previous Balance				607.21
						*Ending Balance:	0.00	0.00	0.00	607.21
05 704 1512			ENTREPRENEURSHIP			*Previous Balance				3,982.75
						*Ending Balance:	0.00	0.00	0.00	3,982.75
05 704 1513			FFA ENTERPRISES			*Previous Balance				5,472.44
						*Ending Balance:	0.00	0.00	0.00	5,472.44
05 704 1514			SWEDE MARKET PLACE			*Previous Balance				28.77
						*Ending Balance:	0.00	0.00	0.00	28.77
05 704 1515			FFA			*Previous Balance				12,104.82
05 704 1515			FFA							
05 1710 1515			FFA							
08/15/2025	CR	23520	Alumni				0.00	2,020.30		
08/27/2025	CR	23555	FFA				0.00	1,427.00		
05 2900 610 000 1515			FFA							
08/20/2025	CD	JRSR-3655 20250820-0004	5 1 Sonic- Scottsbluff			U.S. BANK: U.S. BANK	13.23	0.00		
08/20/2025	CD	JRSR-3654 20250820-0005	5 1 Fairfield Inn Hotel rooms			U.S. BANK: U.S. BANK	440.00	0.00		
05 704 1515			FFA			*Current Activity				2,994.07
						*Ending Balance:	453.23	3,447.30	0.00	15,098.89
05 704 1520			HS QUIZ BOWL			*Previous Balance				1,148.54

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Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>	
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
						*Ending Balance:	0.00	0.00	0.00	1,148.54
05 704 1522					MEDIA PRODUCTION	*Previous Balance				5,397.03
						*Ending Balance:	0.00	0.00	0.00	5,397.03
05 704 1525					SPEECH FUNDRAISING	*Previous Balance				15,886.75
05 704 1525					SPEECH FUNDRAISING					
05 1710 1525					SPEECH					
08/18/2025	GJ				Legends Camp to Speech for lunches	0.00	250.00			
08/18/2025	GJ				Legends Camp to Speech	0.00	250.00			
08/18/2025	GJ				Legends Camp to Speech for lunches	0.00	(250.00)			
08/18/2025	GJ				Legends Camp to Speech for doing lunches	0.00	250.00			
08/18/2025	GJ				Legends Camp to Speech for doing lunches	0.00	(250.00)			
05 704 1525					SPEECH FUNDRAISING	*Current Activity				250.00
						*Ending Balance:	0.00	250.00	0.00	16,136.75
05 704 1531					ONE ACT	*Previous Balance				5,357.59
						*Ending Balance:	0.00	0.00	0.00	5,357.59
05 704 1550					STUDENT COUNCIL	*Previous Balance				4,188.26
05 704 1550					STUDENT COUNCIL					
05 2900 610 000 1550					STUDENT COUNCIL					
08/29/2025	CD	JRSR-3831 20250818	5	100	Walmart slushy supplies/photographs	MEISINGER, MARY	61.87	0.00		
05 704 1550					STUDENT COUNCIL	*Current Activity				(61.87)
						*Ending Balance:	61.87	0.00	0.00	4,126.39
05 704 1575					MATH A.P.	*Previous Balance				2,834.99
						*Ending Balance:	0.00	0.00	0.00	2,834.99
05 704 1580					MEDIA	*Previous Balance				800.42
						*Ending Balance:	0.00	0.00	0.00	800.42
05 704 1590					SCIENCE CLUB	*Previous Balance				831.67
						*Ending Balance:	0.00	0.00	0.00	831.67
05 704 1600					BOYS BASKETBALL FUNDRAISER	*Previous Balance				6,335.48
05 704 1600					BOYS BASKETBALL FUNDRAISER					
05 1710 1600					BOYS BASKETBALL FUNDRAISER					
08/15/2025	CR	23516			BBB		0.00	66.21		
05 2900 610 000 1600					BOYS BASKETBALL FUNDRAISER					

Activity Fund Balance Report - Detail - Exclude Encumbrances

08/2025 - 08/2025

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Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
08/20/2025	CD	JRSR-3745 20250820-0002	5	1	Boys basketball hotel rooms	U.S. BANK: U.S. BANK	1,891.06	0.00		
08/29/2025	CD	JRSR-3814 10453425	5	115	tights	Game One	54.00	0.00		
08/29/2025	CD	JRSR-3814 10453425	5	115	shipping	Game One	12.21	0.00		
05 704 1600					BOYS BASKETBALL FUNDRAISER	*Current Activity				(1,891.06)
						*Ending Balance:	1,957.27	66.21	0.00	4,444.42
05 704 1610					FOOTBALL FUNDRAISER	*Previous Balance				3,705.19
05 704 1610					FOOTBALL FUNDRAISER					
05 1710 1610					FOOTBALL FUNDRAISER					
08/29/2025	CR	23562			Shirt \$		0.00	140.00		
05 2900 610 000 1610					FOOTBALL FUNDRAISER					
08/20/2025	CD	JRSR-3746 20250820	5	1	pizza for moving mats	U.S. BANK: U.S. BANK	32.10	0.00		
08/20/2025	CD	JRSR-3614 20250820-0001	5	1	gas gift cards	U.S. BANK: U.S. BANK	120.00	0.00		
08/29/2025	CD	JRSR-3730 10447436	5	115	Coach Haake bought some new coaching pol	Game One	112.40	0.00		
08/29/2025	CD	JRSR-3876 9190	5	104	Guardian Caps	All Team Sportswear	1,011.00	0.00		
05 704 1610					FOOTBALL FUNDRAISER	*Current Activity				(1,135.50)
						*Ending Balance:	1,275.50	140.00	0.00	2,569.69
05 704 1620					GIRLS BASKETBALL FUNDRAISER	*Previous Balance				6,369.64
05 704 1620					GIRLS BASKETBALL FUNDRAISER					
05 1710 1620					GIRLS BASKETBALL FUNDRAISER					
08/18/2025	GJ				Legends Camp to GBB for lunches		0.00	250.00		
08/18/2025	GJ				Legends Camp to GBB		0.00	250.00		
08/18/2025	GJ				Legends Camp to GBB for lunches		0.00	(250.00)		
08/18/2025	GJ				Legends Camp to GBB for doing lunches		0.00	250.00		
08/18/2025	GJ				Legends Camp to GBB for doing lunches		0.00	(250.00)		
05 704 1620					GIRLS BASKETBALL FUNDRAISER	*Current Activity				250.00
						*Ending Balance:	0.00	250.00	0.00	6,619.64
05 704 1625					BOYS GOLF FUNDRAISER	*Previous Balance				544.48
						*Ending Balance:	0.00	0.00	0.00	544.48
05 704 1626					GIRLS GOLF FUNDRAISER	*Previous Balance				2,542.43
05 704 1626					GIRLS GOLF FUNDRAISER					
05 1710 1626					GIRLS GOLF FUNDRAISER					
08/27/2025	CR	23549			Valley Promo Contribution		0.00	108.30		

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Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>				<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>						
05 704 1626					GIRLS GOLF FUNDRAISER	*Current Activity				108.30	
						*Ending Balance:	0.00	108.30	0.00	2,650.73	
05 704 1629					WEIGHT ROOM FUNDRAISER	*Previous Balance				168.91	
05 704 1629					WEIGHT ROOM FUNDRAISER						
05 1710 1629					WEIGHT ROOM FUNDRAISER						
08/15/2025	CR	23521			Summer Weights		0.00	158.00			
08/20/2025	CR	23530			Weight Room		0.00	61.00			
05 704 1629					WEIGHT ROOM FUNDRAISER	*Current Activity				219.00	
						*Ending Balance:	0.00	219.00	0.00	387.91	
05 704 1630					SOFTBALL FUNDRAISER	*Previous Balance				3,719.10	
05 704 1630					SOFTBALL FUNDRAISER						
05 1710 1630					SOFTBALL FUNDRAISER						
08/27/2025	CR	23548			Valley Promo Contribution		0.00	168.79			
05 2900 610 000 1630					SOFTBALL FUNDRAISER						
08/29/2025	CD	JRSR-3876 9190	5	104	Softball Belts	All Team Sportswear	65.00	0.00			
05 704 1630					SOFTBALL FUNDRAISER	*Current Activity				103.79	
						*Ending Balance:	65.00	168.79	0.00	3,822.89	
05 704 1632					GIRLS TENNIS FUNDRAISER	*Previous Balance				4,064.63	
						*Ending Balance:	0.00	0.00	0.00	4,064.63	
05 704 1633					TRACK FUNDRAISER	*Previous Balance				(1,852.30)	
						*Ending Balance:	0.00	0.00	0.00	(1,852.30)	
05 704 1634					YOUTH TRACK	*Previous Balance				300.45	
05 704 1634					YOUTH TRACK						
05 2900 610 000 1634					YOUTH TRACK CLUB						
08/29/2025	CD	JRSR-3721 Gothenburg Track	5	137	Track Uniforms	O'Connor, Tim	152.00	0.00			
05 704 1634					YOUTH TRACK	*Current Activity				(152.00)	
						*Ending Balance:	152.00	0.00	0.00	148.45	
05 704 1635					JH TRACK FR	*Previous Balance				309.20	
						*Ending Balance:	0.00	0.00	0.00	309.20	
05 704 1640					VOLLEYBALL FUNDRAISER	*Previous Balance				11,098.53	
05 704 1640					VOLLEYBALL FUNDRAISER						
05 1710 1640					VOLLEYBALL FUNDRAISER						
08/24/2025	CR	23547			Valley Promo Contribution		0.00	199.25			
05 2900 610 000 1640					VOLLEYBALL FUNDRAISER						

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Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
08/29/2025	CD	11930-Volleyball	5	112	VB Camp Hotel Rooms	Crowne Plaza Kearney	1,139.75	0.00		
05 704 1640					VOLLEYBALL FUNDRAISER	*Current Activity			(940.50)	
						*Ending Balance:	1,139.75	199.25	0.00	
05 704 1643					JH VOLLEYBALL FUNDRAISER	*Previous Balance			1,674.57	
05 704 1643					JH VOLLEYBALL FUNDRAISER					
05 1710 1643					JH VOLLEYBALL FUNDRAISER					
08/27/2025	CR	23551			Uniform money		0.00	200.00		
05 704 1643					JH VOLLEYBALL FUNDRAISER	*Current Activity			200.00	
						*Ending Balance:	0.00	200.00	0.00	
05 704 1645					YOUTH VOLLEYBALL	*Previous Balance			2,099.63	
						*Ending Balance:	0.00	0.00	0.00	
05 704 1646					JH GBB Fundraiser	*Previous Balance			85.83	
						*Ending Balance:	0.00	0.00	0.00	
05 704 1647					CROSS COUNTRY FUNDRAISER	*Previous Balance			1,757.66	
						*Ending Balance:	0.00	0.00	0.00	
05 704 1650					WRESTLING FUNDRAISER	*Previous Balance			25,634.72	
05 704 1650					WRESTLING FUNDRAISER					
05 1710 1650					WRESTLING FUNDRAISER					
08/15/2025	CR	23523			WR		0.00	1,668.00		
08/27/2025	CR	23550			Promotion Grant		0.00	2,000.00		
08/29/2025	CR	23561			WR FR		0.00	1,804.00		
05 2900 610 000 1650					WRESTLING FUNDRAISER					
08/18/2025	GJ				Legends Camp to Speech for doing lunches		250.00	0.00		
08/18/2025	GJ				Legends Camp to GBB for doing lunches		250.00	0.00		
08/18/2025	GJ				Legends Camp to Speech for doing lunches		(250.00)	0.00		
08/18/2025	GJ				Legends Camp to GBB for doing lunches		(250.00)	0.00		
08/18/2025	GJ				Legends Camp to GBB for lunches		(250.00)	0.00		
08/18/2025	GJ				Legends Camp to Speech for lunches		(250.00)	0.00		
08/18/2025	GJ				Legends Camp to GBB for lunches		250.00	0.00		
08/18/2025	GJ				Legends Camp to Speech for lunches		250.00	0.00		
08/18/2025	GJ				Legends Camp to GBB for lunches		250.00	0.00		
08/18/2025	GJ				Legends Camp to Speech for lunches		250.00	0.00		
08/20/2025	CD	JRSR-3688 20250820-0003	5	1	Mail stuff back	U.S. BANK: U.S. BANK	55.09	0.00		

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Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
08/20/2025	CD	JRSR-3688 20250820-0003	5	1	Frames	U.S. BANK: U.S. BANK	54.64	0.00		
08/20/2025	CD	JRSR-3688 20250820-0003	5	1	Coaches Dinner	U.S. BANK: U.S. BANK	1,476.73	0.00		
08/20/2025	CD	JRSR-3688 20250820-0003	5	1	Coach's Dinner	U.S. BANK: U.S. BANK	2,022.14	0.00		
08/20/2025	CD	JRSR-3688 20250820-0003	5	1	Breakfast for Pizza Hut	U.S. BANK: U.S. BANK	22.95	0.00		
08/20/2025	CD	JRSR-3742 2518.20	5	1	this was a purchase for the Legends Camp	U.S. BANK: PIZZA HUT	2,518.20	0.00		
08/29/2025	CD	JRSR-3828 9137a	5	127	Posters	Moe's Graphics	800.00	0.00		
08/29/2025	CD	JRSR-3722 4338	5	126	Tshirts	MISKO SPORTS, LLC	3,518.00	0.00		
08/29/2025	CD	JRSR-3749 0007	5	136	Placques	Bartels, Jeremy	240.00	0.00		
08/29/2025	CD	JRSR-3771 H0495651-00	5	115	Polos	Game One	365.85	0.00		
08/29/2025	CD	JRSR-3772 10438925	5	115	Free Polos	Game One	99.40	0.00		
08/29/2025	CD	JRSR-3724 161407	5	134	Awards	Platinum Awards	67.25	0.00		
05 704 1650					WRESTLING FUNDRAISER	*Current Activity			(6,268.25)	
						*Ending Balance:	11,740.25	5,472.00	0.00	19,366.47
05 704 1652					LEGENDS SCHOLARSHIP	*Previous Balance				50.00
						*Ending Balance:	0.00	0.00	0.00	50.00
05 704 1653					GIRLS WRESTLING FUNDRAISER	*Previous Balance				3,014.53
						*Ending Balance:	0.00	0.00	0.00	3,014.53
05 704 1655					Student Vending Janda/J. Bartels					
05 1710 1655					Student Vending Janda/J. Bartels					
08/18/2025	GJ				HS Art Share to HS Vending Acct		0.00	250.00		
08/18/2025	GJ				HS Skills USA to HS Vending Acct		0.00	250.00		
08/18/2025	GJ				HS Art to Student Vending		0.00	250.00		
08/18/2025	GJ				Ind Tech/Skills USA to Vending		0.00	250.00		
08/18/2025	GJ				HS Art Share to HS Vending Acct		0.00	(250.00)		
08/18/2025	GJ				HS Skills USA to HS Vending Acct		0.00	(250.00)		
08/18/2025	GJ				HS Art/Ind Tech Share to HS Vending Acct		0.00	(250.00)		
08/18/2025	GJ				HS Art/Ind Tech Share to HS Vending Acct		0.00	(250.00)		
08/18/2025	GJ				HS Art Share to HS Vending Acct		0.00	250.00		
08/18/2025	GJ				HS Art Share to HS Vending Acct		0.00	250.00		
05 704 1655					Student Vending Janda/J. Bartels	*Current Activity				500.00
						*Ending Balance:	0.00	500.00	0.00	500.00

Activity Fund Balance Report - Detail - Exclude Encumbrances

08/2025 - 08/2025

Regular; Beginning Month 08/2025; Processing Month 08/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 1700			ELEM. BOOK FAIR			*Previous Balance				8,841.24
						*Ending Balance:	0.00	0.00	0.00	8,841.24
05 704 1701			ELEM. ART PROGRAM			*Previous Balance				334.96
						*Ending Balance:	0.00	0.00	0.00	334.96
05 704 1705			ELEM. COURTESY FUND			*Previous Balance				1,573.68
05 704 1705			ELEM. COURTESY FUND							
05 1710 1705			ELEM. COURTESY FUND							
08/29/2025	CR	23565		Elem Courtesy			0.00	175.00		
05 704 1705			ELEM. COURTESY FUND			*Current Activity				175.00
						*Ending Balance:	0.00	175.00	0.00	1,748.68
05 704 1706			ELEM. PRINCIPAL FUND			*Previous Balance				500.00
						*Ending Balance:	0.00	0.00	0.00	500.00
05 704 1707			SWEDE BANK			*Previous Balance				13,567.88
05 704 1707			SWEDE BANK							
05 1710 1707			SWEDE BANK							
08/25/2025	CR			Transfer to student			0.00	13.00		
08/25/2025	CR			Adjustment			0.00	(26.00)		
08/27/2025	CR			Adjustment			0.00	(112.00)		
08/27/2025	CR			Transfer to student			0.00	56.00		
05 704 1707			SWEDE BANK			*Current Activity				(69.00)
						*Ending Balance:	0.00	(69.00)	0.00	13,498.88
05 704 1709			Elem. Yearbook							
05 1710 1709			Elem. Yearbook							
08/20/2025	CR	23533		Yearbooks			0.00	181.00		
05 704 1709			Elem. Yearbook			*Current Activity				181.00
						*Ending Balance:	0.00	181.00	0.00	181.00
05 704 1710			ELEM. FUND RAISING			*Previous Balance				8,230.74
						*Ending Balance:	0.00	0.00	0.00	8,230.74
05 704 1711			1ST GRADE			*Previous Balance				3,499.69
05 704 1711			1ST GRADE							
05 2900 610 000 1711			1ST GRADE							
08/29/2025	CD	ELEM-1227 Reimbursement	5	141	1st grade funds	Zach, Kelsey	125.70	0.00		
05 704 1711			1ST GRADE			*Current Activity				(125.70)
						*Ending Balance:	125.70	0.00	0.00	3,373.99
05 704 1712			2ND GRADE			*Previous Balance				1,163.11

Activity Fund Balance Report - Detail - Exclude Encumbrances

08/2025 - 08/2025

Regular; Beginning Month 08/2025; Processing Month 08/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
						*Ending Balance:	0.00	0.00	0.00	1,163.11
05 704 1713					4TH GRADE	*Previous Balance				594.60
05 704 1713					4TH GRADE					
05 2900 610 000 1713					4TH GRADE					
08/29/2025	CD		ELEM-1223 July 5 2025 Reimburse	114	Supplies	ELIZABETH ANDERJASKA	68.31	0.00		
08/29/2025	CD		ELEM-1223 July 5 2025 Reimburse	114	Supplies	ELIZABETH ANDERJASKA	68.98	0.00		
05 704 1713					4TH GRADE	*Current Activity				(137.29)
						*Ending Balance:	137.29	0.00	0.00	457.31
05 704 1714					5TH GRADE	*Previous Balance				8,695.32
						*Ending Balance:	0.00	0.00	0.00	8,695.32
05 704 1715					ELEM. LOUNGE	*Previous Balance				(102.66)
05 704 1715					ELEM. LOUNGE					
05 1710 1715					ELEM. LOUNGE					
08/15/2025	CR	23524			Dudley Drinks		0.00	23.65		
05 704 1715					ELEM. LOUNGE	*Current Activity				23.65
						*Ending Balance:	0.00	23.65	0.00	(79.01)
05 704 1716					3RD GRADE	*Previous Balance				652.25
						*Ending Balance:	0.00	0.00	0.00	652.25
05 704 1717					KINDERGARTEN	*Previous Balance				1,926.21
						*Ending Balance:	0.00	0.00	0.00	1,926.21
05 704 1718					6TH GRADE	*Previous Balance				2,676.52
05 704 1718					6TH GRADE					
05 1710 1718					6TH GRADE					
08/20/2025	CR	23532			6th grade		0.00	40.00		
05 704 1718					6TH GRADE	*Current Activity				40.00
						*Ending Balance:	0.00	40.00	0.00	2,716.52
05 704 1800					DDA INTEREST	*Previous Balance				23,481.33
05 704 1800					DDA INTEREST					
05 1710 1800					DDA INTEREST					
08/29/2025	CR	08292025			August Interest		0.00	418.42		
05 704 1800					DDA INTEREST	*Current Activity				418.42
						*Ending Balance:	0.00	418.42	0.00	23,899.75

Activity Fund Balance Report - Detail - Exclude Encumbrances

08/2025 - 08/2025

Regular; Beginning Month 08/2025; Processing Month 08/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>				<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 1810				CD INTEREST							
						*Previous Balance					9,789.23
						*Ending Balance:	0.00	0.00	0.00		9,789.23
05 704 1940				SWEDES LEAD SCHOLARSHIP		*Previous Balance					5,859.00
05 704 1940				SWEDES LEAD SCHOLARSHIP							
05 1710 1940				SWEDES LEAD SCHOLARSHIP							
08/18/2025	CR	23529		Swedes. Lead			0.00	480.00			
08/20/2025	CR	23534		Swedes Lead			0.00	120.00			
08/27/2025	CR	23552		Swedes Lead			0.00	255.00			
08/29/2025	CR	23564		Swedes Lead			0.00	620.00			
05 704 1940				SWEDES LEAD SCHOLARSHIP		*Current Activity					1,475.00
						*Ending Balance:	0.00	1,475.00	0.00		7,334.00
						Fund Total: 05	40,168.39	116,372.53	0.00		472,326.10

Regular; Processing Month 08/2025; Accounts to Include Accounts with
Activity; Fund Number 06

Fund: 06 NUTRITION FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1510	INTEREST FOR LUNCH FUND	0.00	222.40	5,740.36	0.00	(5,740.36)
06 1611	DAILY SALES FOR REIMBURSABLE MEALS	0.00	26,592.75	173,967.19	0.00	(173,967.19)
	Subtotal: 1000	0.00	26,815.15	179,707.55	0.00	(179,707.55)
06 3150	STATE REIMBURSEMENT	0.00	0.00	3,358.54	0.00	(3,358.54)
	Subtotal: 3000	0.00	0.00	3,358.54	0.00	(3,358.54)
06 4210	FEDERAL NUTRITION PROGRAMS	0.00	58,987.69	308,584.00	0.00	(308,584.00)
	Subtotal: 4000	0.00	58,987.69	308,584.00	0.00	(308,584.00)
	Fund Total:	0.00	85,802.84	491,650.09	0.00	(491,650.09)

Revenue Summary Report

Processing Month: 08/2025

Regular; Processing Month 08/2025; Accounts to Include Accounts with
Activity; Fund Number 06

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	85,802.84	491,650.09	0.00	(491,650.09)

Detail Check Register

Posted; Fund Number 06; Processing Month 08/2025

Checking Account: 6

HOT LUNCH ACCOUNT

Check Number: 4974	Check Type: Check	Check Date: 08/31/2025	Vendor: ECOLABPEST	ECOLAB PEST ELIMINATION	Check Total:	81.44
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
8559275	08/31/2025		Pest Control	06 3100 890 000	81.44	
Check Number: 4975	Check Type: Check	Check Date: 08/31/2025	Vendor: LUNCTIMSOL	LUNCHTIME SOLUTIONS	Check Total:	53,692.14
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
NE00001832	08/15/2025		July 2025 Meals	06 3100 570 000	53,692.14	




*Denotes Expensed Invoice Item

Checking Account ID: 6

Total without Voids: 53,773.58

SCHOOL DISTRICT 20
GENERAL FUND
1322 AVENUE I
GOTHENBURG NE 69138-1815

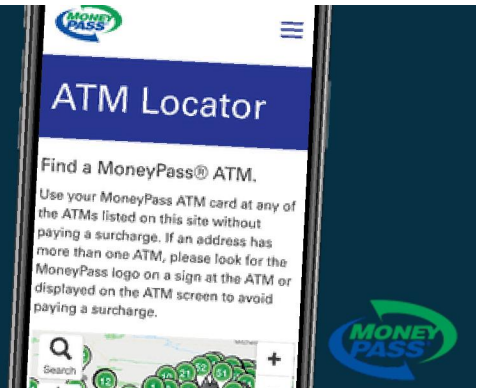
Managing Your Accounts

-  Phone Number: 308.537.3684
-  Mailing Address: P.O. Box 79
Gothenburg, NE 69138
-  Website: dayspring.bank

ATM FEES? NOT HERE.

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Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS INTEREST CHECKING	XXXXXX0101	\$1,905,905.64

BUSINESS INTEREST CHECKING - XXXXXX0101

Account Summary

Date	Description	Amount
08/01/2025	Beginning Balance	\$3,437,159.68
	9 Credit(s) This Period	\$131,410.32
	80 Debit(s) This Period	\$1,662,664.36
08/29/2025	Ending Balance	\$1,905,905.64

Interest Summary

Description	Amount
Interest Earned From 08/01/2025 Through 08/29/2025	
Annual Percentage Yield Earned	2.02%
Interest Days	29
Interest Earned	\$4,881.03
Interest Paid This Period	\$4,881.03
Interest Paid Year-to-Date	\$35,637.77
Average Ledger Balance	\$3,071,683.88

Account Activity

Post Date	Description	Debits	Credits	Balance
08/01/2025	Beginning Balance			\$3,437,159.68
08/01/2025	CHECK # 64844	\$1,806.48		\$3,435,353.20
08/04/2025	CHECK # 64782	\$50.00		\$3,435,303.20
08/06/2025	CHECK # 64827	\$850.00		\$3,434,453.20
08/08/2025	Lincoln County Disbursmnt 000000000000109		\$1,577.24	\$3,436,030.44
08/12/2025	CHECK # 64908	\$34.91		\$3,435,995.53



THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING - NOT CHARGED TO ACCOUNT

Table with columns No. and \$ for recording outstanding withdrawals.

BEFORE YOU START -

PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL AUTOMATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT.

YOU SHOULD HAVE ADDED IF ANY OCCURRED:

YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED:

- 1. Loan advances. 2. Credit memos. 3. Other automatic deposits. 4. Interest earned.

- 1. Automatic loan payments. 2. Automatic savings transfers. 3. Service charges. 4. Debit memos. 5. Other automatic deductions and payments.

BALANCE SHOWN ON THIS STATEMENT \$ _____

ADD DEPOSITS NOT SHOWN ON THIS STATEMENT (IF ANY) \$ _____

TOTAL \$ _____

SUBTRACT - WITHDRAWALS OUTSTANDING \$ _____

BALANCE SHOULD AGREE WITH YOUR REGISTER BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

Please examine immediately and report if incorrect. If no reply is received within 60 days the account will be considered correct.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt.

- (1) Tell us your name and account number (if any). (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information. (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

YOUR HOME EQUITY LINES OF CREDIT SUMMARY OF RIGHTS IS OUTLINED BELOW.

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you upon request and in response to a billing error notice.

Your Home Equity Lines of Credit is operated in conjunction with your Demand Deposit Account. Any charges for your checking account will be made to the Demand Deposit Account and they will be the same charges as are made for Demand Deposit Accounts not operated in conjunction with Home Equity Lines of Credit.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR DEMAND DEPOSIT LOAN

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at the address located on the front of this bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared.

- (1) Your name and account number. (2) The dollar amount of the suspected error. (3) Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any money in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

We figure a portion of the FINANCE CHARGE on your Home Equity Lines of Credit by applying the daily periodic rate(s) to the "Daily Balance" of your account for the billing cycle. To get the "Daily Balance" we take the beginning balance of your account each day, add any new advances, and subtract any payments or credits and unpaid FINANCE CHARGES. This gives us the daily balance.

The minimum periodic payment required is shown on the front of this bill. You may pay off your Home Equity Lines of Credit loan balance at any time, or make voluntary additional payments. Payments shall be applied, first to any unpaid FINANCE CHARGES, and second the principal loan balance outstanding in your Home Equity Lines of Credit. Periodic statements may be sent to you at the end of each billing cycle showing your Home Equity Lines of Credit loan transactions.

BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
08/13/2025	CHECK # 64898	\$2,235.26		\$3,433,760.27
08/13/2025	CHECK # 64925	\$9,400.00		\$3,424,360.27
08/15/2025	County of Custer Schools School General		\$3,032.38	\$3,427,392.65
08/15/2025	DAWSON CO TREASU ACH JULY 2		\$105,207.73	\$3,532,600.38
08/15/2025	CHECK # 64874	\$1,362.74		\$3,531,237.64
08/15/2025	CHECK # 64883	\$29,461.02		\$3,501,776.62
08/18/2025	CHECK # 64823	\$40.00		\$3,501,736.62
08/18/2025	CHECK # 64825	\$40.00		\$3,501,696.62
08/18/2025	CHECK # 64884	\$45.80		\$3,501,650.82
08/18/2025	CHECK # 64887	\$343.65		\$3,501,307.17
08/18/2025	CHECK # 64889	\$42.00		\$3,501,265.17
08/18/2025	CHECK # 64890	\$65.58		\$3,501,199.59
08/18/2025	CHECK # 64897	\$154.11		\$3,501,045.48
08/18/2025	CHECK # 64917	\$304.26		\$3,500,741.22
08/18/2025	CHECK # 64927	\$17.10		\$3,500,724.12
08/18/2025	CHECK # 64931	\$212.90		\$3,500,511.22
08/19/2025	CHECK # 64866	\$266.81		\$3,500,244.41
08/19/2025	CHECK # 64867	\$3,664.00		\$3,496,580.41
08/19/2025	CHECK # 64872	\$15,634.95		\$3,480,945.46
08/19/2025	CHECK # 64873	\$125.82		\$3,480,819.64
08/19/2025	CHECK # 64876	\$332.55		\$3,480,487.09
08/19/2025	CHECK # 64878	\$118.39		\$3,480,368.70
08/19/2025	CHECK # 64882	\$1,050.84		\$3,479,317.86
08/19/2025	CHECK # 64893	\$3,470.64		\$3,475,847.22
08/19/2025	CHECK # 64899	\$500.00		\$3,475,347.22
08/19/2025	CHECK # 64901	\$8,627.55		\$3,466,719.67
08/19/2025	CHECK # 64902	\$3,401.33		\$3,463,318.34
08/19/2025	CHECK # 64903	\$9,931.84		\$3,453,386.50
08/19/2025	CHECK # 64905	\$1,090.00		\$3,452,296.50
08/19/2025	CHECK # 64909	\$245,229.00		\$3,207,067.50
08/19/2025	CHECK # 64916	\$100.00		\$3,206,967.50
08/19/2025	CHECK # 64919	\$322.40		\$3,206,645.10
08/19/2025	CHECK # 64933	\$5,622.72		\$3,201,022.38
08/20/2025	STATE OF NE ST PAYMENT 476002400		\$11,751.14	\$3,212,773.52
08/20/2025	Nebraska Revenue Neb Epay NB1DORXXXXX1999	\$19,364.08		\$3,193,409.44
08/20/2025	IRS USATAXPYMT 270563261581615	\$130,493.30		\$3,062,916.14
08/20/2025	GOTH SCHOOLS DEBIT 1	\$416,205.66		\$2,646,710.48
08/20/2025	CHECK # 64869	\$2,500.00		\$2,644,210.48
08/20/2025	CHECK # 64885	\$2,400.41		\$2,641,810.07
08/20/2025	CHECK # 64886	\$3,648.36		\$2,638,161.71
08/20/2025	CHECK # 64891	\$38.55		\$2,638,123.16
08/20/2025	CHECK # 64900	\$540.00		\$2,637,583.16
08/20/2025	CHECK # 64906	\$871.28		\$2,636,711.88
08/20/2025	CHECK # 64907	\$3,379.73		\$2,633,332.15
08/20/2025	CHECK # 64913	\$1,912.00		\$2,631,420.15
08/20/2025	CHECK # 64921	\$1,465.52		\$2,629,954.63
08/20/2025	CHECK # 64923	\$1,940.99		\$2,628,013.64

BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
08/20/2025	CHECK # 64928	\$304.16		\$2,627,709.48
08/20/2025	CHECK # 64930	\$12.54		\$2,627,696.94
08/20/2025	CHECK # 64932	\$75.54		\$2,627,621.40
08/21/2025	116770 INTERNET TRANSFER TO XXXXXX8702 ON 8/21/25 AT 8:33 General Fund Transfer	\$95,000.00		\$2,532,621.40
08/21/2025	CHECK # 64871	\$72.89		\$2,532,548.51
08/21/2025	CHECK # 64879	\$1,431.30		\$2,531,117.21
08/21/2025	CHECK # 64880	\$7,016.50		\$2,524,100.71
08/21/2025	CHECK # 64888	\$1,595.92		\$2,522,504.79
08/21/2025	CHECK # 64895	\$14.00		\$2,522,490.79
08/21/2025	CHECK # 64904	\$31.17		\$2,522,459.62
08/21/2025	CHECK # 64922	\$421.21		\$2,522,038.41
08/21/2025	CHECK # 64929	\$6,970.00		\$2,515,068.41
08/21/2025	CHECK # 64934	\$1,889.42		\$2,513,178.99
08/21/2025	CHECK # 64935	\$686.00		\$2,512,492.99
08/22/2025	CHECK # 64868	\$514.13		\$2,511,978.86
08/22/2025	CHECK # 64896	\$205.49		\$2,511,773.37
08/22/2025	CHECK # 64926	\$292.87		\$2,511,480.50
08/25/2025	RETIREMENT DEBIT RETIREMENT 18-20	\$91,582.28		\$2,419,898.22
08/25/2025	CHECK # 64870	\$21,359.00		\$2,398,539.22
08/25/2025	CHECK # 64875	\$3,573.38		\$2,394,965.84
08/25/2025	CHECK # 64877	\$189.46		\$2,394,776.38
08/25/2025	CHECK # 64910	\$441.95		\$2,394,334.43
08/26/2025	RETURNED CHECK# 64894, Duplicate Presentmen		\$25.00	\$2,394,359.43
08/26/2025	CHECK # 64894	\$25.00		\$2,394,334.43
08/26/2025	CHECK # 64894	\$25.00		\$2,394,309.43
08/26/2025	CHECK # 64915	\$42.00		\$2,394,267.43
08/27/2025	DEPOSIT		\$167.00	\$2,394,434.43
08/27/2025	DEPOSIT		\$4,494.80	\$2,398,929.23
08/27/2025	CHECK # 64865	\$15,480.98		\$2,383,448.25
08/27/2025	CHECK # 64939	\$3,250.00		\$2,380,198.25
08/28/2025	CHECK # 64920	\$2,000.00		\$2,378,198.25
08/28/2025	CHECK # 64924	\$20.00		\$2,378,178.25
08/28/2025	CHECK # 64945	\$325,000.00		\$2,053,178.25
08/29/2025	DEPOSIT		\$274.00	\$2,053,452.25
08/29/2025	CHECK # 64937	\$146,114.07		\$1,907,338.18
08/29/2025	CHECK # 64943	\$6,313.57		\$1,901,024.61
08/29/2025	INTEREST		\$4,881.03	\$1,905,905.64
08/29/2025	Ending Balance			\$1,905,905.64

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
64782	08/04/2025	\$50.00	64867	08/19/2025	\$3,664.00	64874	08/15/2025	\$1,362.74
64823*	08/18/2025	\$40.00	64868	08/22/2025	\$514.13	64875	08/25/2025	\$3,573.38
64825*	08/18/2025	\$40.00	64869	08/20/2025	\$2,500.00	64876	08/19/2025	\$332.55
64827*	08/06/2025	\$850.00	64870	08/25/2025	\$21,359.00	64877	08/25/2025	\$189.46
64844*	08/01/2025	\$1,806.48	64871	08/21/2025	\$72.89	64878	08/19/2025	\$118.39
64865*	08/27/2025	\$15,480.98	64872	08/19/2025	\$15,634.95	64879	08/21/2025	\$1,431.30
64866	08/19/2025	\$266.81	64873	08/19/2025	\$125.82	64880	08/21/2025	\$7,016.50

BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
64882*	08/19/2025	\$1,050.84	64900	08/20/2025	\$540.00	64922	08/21/2025	\$421.21
64883	08/15/2025	\$29,461.02	64901	08/19/2025	\$8,627.55	64923	08/20/2025	\$1,940.99
64884	08/18/2025	\$45.80	64902	08/19/2025	\$3,401.33	64924	08/28/2025	\$20.00
64885	08/20/2025	\$2,400.41	64903	08/19/2025	\$9,931.84	64925	08/13/2025	\$9,400.00
64886	08/20/2025	\$3,648.36	64904	08/21/2025	\$31.17	64926	08/22/2025	\$292.87
64887	08/18/2025	\$343.65	64905	08/19/2025	\$1,090.00	64927	08/18/2025	\$17.10
64888	08/21/2025	\$1,595.92	64906	08/20/2025	\$871.28	64928	08/20/2025	\$304.16
64889	08/18/2025	\$42.00	64907	08/20/2025	\$3,379.73	64929	08/21/2025	\$6,970.00
64890	08/18/2025	\$65.58	64908	08/12/2025	\$34.91	64930	08/20/2025	\$12.54
64891	08/20/2025	\$38.55	64909	08/19/2025	\$245,229.00	64931	08/18/2025	\$212.90
64893*	08/19/2025	\$3,470.64	64910	08/25/2025	\$441.95	64932	08/20/2025	\$75.54
64894	08/26/2025	\$25.00	64913*	08/20/2025	\$1,912.00	64933	08/19/2025	\$5,622.72
64894	08/26/2025	\$25.00	64915*	08/26/2025	\$42.00	64934	08/21/2025	\$1,889.42
64895	08/21/2025	\$14.00	64916	08/19/2025	\$100.00	64935	08/21/2025	\$686.00
64896	08/22/2025	\$205.49	64917	08/18/2025	\$304.26	64937*	08/29/2025	\$146,114.07
64897	08/18/2025	\$154.11	64919*	08/19/2025	\$322.40	64939*	08/27/2025	\$3,250.00
64898	08/13/2025	\$2,235.26	64920	08/28/2025	\$2,000.00	64943*	08/29/2025	\$6,313.57
64899	08/19/2025	\$500.00	64921	08/20/2025	\$1,465.52	64945*	08/28/2025	\$325,000.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/01/2025	\$3,435,353.20	08/15/2025	\$3,501,776.62	08/25/2025	\$2,394,334.43
08/04/2025	\$3,435,303.20	08/18/2025	\$3,500,511.22	08/26/2025	\$2,394,267.43
08/06/2025	\$3,434,453.20	08/19/2025	\$3,201,022.38	08/27/2025	\$2,380,198.25
08/08/2025	\$3,436,030.44	08/20/2025	\$2,627,621.40	08/28/2025	\$2,053,178.25
08/12/2025	\$3,435,995.53	08/21/2025	\$2,512,492.99	08/29/2025	\$1,905,905.64
08/13/2025	\$3,424,360.27	08/22/2025	\$2,511,480.50		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSITED WITH	DESCRIPTION	DOLLARS	CENTS
Bank of America	Bank of America	77.00	
	Bank of America	30.00	
	Bank of America	30.00	
	Bank of America	30.00	
TOTAL DEPOSIT		\$	167.00

100101
Gothenburg Public School
General Fund

08/26/2025

15400000074

\$167.00 8/27/2025

GENERAL FUND
GOTENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTENBURG, NE 69138

FIRST STATE BANK
GOTENBURG, NE 69138

DATE: 08/06/2025

PAY THIS AMOUNT: \$ 850.00

Eight Hundred Fifty And 00/100 Dollars

TO THE ORDER OF: MRCSA
440 S 13TH ST, SUITE B
LINCOLN NE 68508

64827

64827 \$850.00 8/6/2025

DEPOSITED WITH	DESCRIPTION	DOLLARS	CENTS
Bank of America	Bank of America	9.22	
	Bank of America	2938.64	
	Bank of America	1492.12	
	Bank of America	54.82	
TOTAL DEPOSIT		\$	4494.80

100101
Gothenburg Public School
General Fund

08/27/2025

15400000074

\$4,494.80 8/27/2025

GENERAL FUND
GOTENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTENBURG, NE 69138

FIRST STATE BANK
GOTENBURG, NE 69138

DATE: 08/01/2025

PAY THIS AMOUNT: \$ 1,806.48

One Thousand Eight Hundred Six And 48/100 Dollars

TO THE ORDER OF: SCHOOL SPECIALTY
P.O. BOX 825840
PHILADELPHIA PA 19182-5640

64844

64844 \$1,806.48 8/1/2025

DEPOSITED WITH	DESCRIPTION	DOLLARS	CENTS
Bank of America	Bank of America	124.00	
	Bank of America	30.00	
	Bank of America	30.00	
	Bank of America	30.00	
	Bank of America	30.00	
	Bank of America	30.00	
TOTAL DEPOSIT		\$	274.00

100101
Gothenburg Public School
General Fund

08/29/2025

15400000074

\$274.00 8/29/2025

GENERAL FUND
GOTENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTENBURG, NE 69138

FIRST STATE BANK
GOTENBURG, NE 69138

DATE: 07/31/2025

PAY THIS AMOUNT: \$ 15,480.98

Fifteen Thousand Four Hundred Eighty And 98/100 Dollars

TO THE ORDER OF: U.S. BANK
P.O. BOX 738428
ST. LOUIS MO 63179-0428

64865

64865 \$15,480.98 8/27/2025

GENERAL FUND
GOTENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTENBURG, NE 69138

FIRST STATE BANK
GOTENBURG, NE 69138

DATE: 7/16/1/048

PAY THIS AMOUNT: \$ 50.00

Fifty And 00/100 Dollars

TO THE ORDER OF: CODY BEBENSEE
1507 AVE F
GOTENBURG NE 69138

64782

64782 \$50.00 8/4/2025

GENERAL FUND
GOTENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTENBURG, NE 69138

FIRST STATE BANK
GOTENBURG, NE 69138

DATE: 07/31/2025

PAY THIS AMOUNT: \$ 266.81

Two Hundred Sixty Six And 81/100 Dollars

TO THE ORDER OF: ACE HARDWARE
464 9TH ST
GOTENBURG NE 69138

64866

64866 \$266.81 8/19/2025

GENERAL FUND
GOTENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTENBURG, NE 69138

FIRST STATE BANK
GOTENBURG, NE 69138

DATE: 06/30/2025

PAY THIS AMOUNT: \$ 40.00

Forty And 00/100 Dollars

TO THE ORDER OF: NACIA
440 S. 13TH ST.
STE A
LINCOLN NE 68508

64823

64823 \$40.00 8/18/2025

GENERAL FUND
GOTENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTENBURG, NE 69138

FIRST STATE BANK
GOTENBURG, NE 69138

DATE: 07/31/2025

PAY THIS AMOUNT: \$ 3,664.00

Three Thousand Six Hundred Sixty Four And 00/100 Dollars

TO THE ORDER OF: AMAZON CAPITAL SERVICES
P.O. BOX 055184
SEATTLE WA 98144-5184

64867

64867 \$3,664.00 8/19/2025

GENERAL FUND
GOTENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTENBURG, NE 69138

FIRST STATE BANK
GOTENBURG, NE 69138

DATE: 06/30/2025

PAY THIS AMOUNT: \$ 40.00

Forty And 00/100 Dollars

TO THE ORDER OF: NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS
440 S. 13TH STREET
STE A
LINCOLN NE 68508

64825

64825 \$40.00 8/18/2025

GENERAL FUND
GOTENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTENBURG, NE 69138

FIRST STATE BANK
GOTENBURG, NE 69138

DATE: 07/31/2025

PAY THIS AMOUNT: \$ 514.13

Five Hundred Fourteen And 13/100 Dollars

TO THE ORDER OF: BLACK HILLS ENERGY
P.O. BOX 7586
CAROL STREAM IL 60197-7966

64868

64868 \$514.13 8/22/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025
PAY THIS AMOUNT \$ 2,500.00

Two Thousand Five Hundred And 00/100 Dollars

TO THE ORDER OF BLAZER PROTECTIVE PRODUCTS
1720 W 24RD ST
FREMONT NE 68602

64869

⑆054859⑆ ⑆104901610⑆ 100⑉101⑉

64869 \$2,500.00 8/20/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025
PAY THIS AMOUNT \$ 3,573.38

Three Thousand Five Hundred Seventy Three And 38/100 Dollars

TO THE ORDER OF COZAD ELECTRIC DBA HALLS ELECTRIC
407 BRADLAD STREET
COZAD NE 69130

64875

⑆054875⑆ ⑆104901610⑆ 100⑉101⑉

64875 \$3,573.38 8/25/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025
PAY THIS AMOUNT \$ 21,359.00

Twenty One Thousand Three Hundred Fifty Nine And 00/100 Dollars

TO THE ORDER OF CDW GOVERNMENT INC.
75 FREMONT DRIVE
SUITE 1515
CHICAGO IL 60676-1515

64870

⑆054870⑆ ⑆104901610⑆ 100⑉101⑉

64870 \$21,359.00 8/25/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025
PAY THIS AMOUNT \$ 332.55

Three Hundred Thirty Two And 55/100 Dollars

TO THE ORDER OF CULLIGAN
P.O. BOX 5
COZAD NE 69130

64876

⑆054876⑆ ⑆104901610⑆ 100⑉101⑉

64876 \$332.55 8/19/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/21/2025
PAY THIS AMOUNT \$ 72.89

Seventy Two And 89/100 Dollars

TO THE ORDER OF CENTURYLINK
P.O. BOX 2326
PHOENIX AZ 85062-2356

64871

⑆054871⑆ ⑆104901610⑆ 100⑉101⑉

64871 \$72.89 8/21/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025
PAY THIS AMOUNT \$ 189.46

One Hundred Eighty Nine And 46/100 Dollars

TO THE ORDER OF DEMORBY LOCK
121 AVE C
GOTHENBURG NE 69138

64877

⑆054877⑆ ⑆104901610⑆ 100⑉101⑉

64877 \$189.46 8/25/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025
PAY THIS AMOUNT \$ 15,634.95

Fifteen Thousand Six Hundred Thirty Four And 95/100 Dollars

TO THE ORDER OF CITY OF GOTHENBURG
408 9TH STREET
GOTHENBURG NE 69138

64872

⑆054872⑆ ⑆104901610⑆ 100⑉101⑉

64872 \$15,634.95 8/19/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025
PAY THIS AMOUNT \$ 118.39

One Hundred Eighteen And 39/100 Dollars

TO THE ORDER OF EAKES OFFICE SOLUTIONS
P.O. BOX 2099
GRAND ISLAND NE 68602-2099

64878

⑆054878⑆ ⑆104901610⑆ 100⑉101⑉

64878 \$118.39 8/19/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025
PAY THIS AMOUNT \$ 125.82

One Hundred Twenty Five And 82/100 Dollars

TO THE ORDER OF CLEARPLY
PO BOX 104190
PASADENA CA 91185-4190

64873

⑆054873⑆ ⑆104901610⑆ 100⑉101⑉

64873 \$125.82 8/19/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025
PAY THIS AMOUNT \$ 1,431.30

One Thousand Four Hundred Thirty One And 30/100 Dollars

TO THE ORDER OF ESU #10
P.O. BOX 880
KEARNEY NE 68848-080

64879

⑆054879⑆ ⑆104901610⑆ 100⑉101⑉

64879 \$1,431.30 8/21/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025
PAY THIS AMOUNT \$ 1,362.74

One Thousand Three Hundred Sixty Two And 74/100 Dollars

TO THE ORDER OF COUNTRY PARTNERS COOPERATIVE
P.O. BOX 90
GOTHENBURG NE 69138

64874

⑆054874⑆ ⑆104901610⑆ 100⑉101⑉

64874 \$1,362.74 8/15/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025
PAY THIS AMOUNT \$ 7,016.50

Seven Thousand Sixteen And 50/100 Dollars

TO THE ORDER OF ESU COORDINATING COUNCIL
898 89 10TH STREET
LAVISTA NE 68158

64880

⑆054880⑆ ⑆104901610⑆ 100⑉101⑉

64880 \$7,016.50 8/21/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025
76-1617049

PAY THIS AMOUNT \$ 1,050.84

One Thousand Fifty And 84/100 Dollars

TO THE ORDER OF FARMACY CHEMICAL
P.O. BOX 302
GOTHENBURG NE 69138

64882

⑆064882⑆ ⑆104901610⑆ 100⑆101⑆

64882 \$1,050.84 8/19/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025
76-1617049

PAY THIS AMOUNT \$ 1,595.92

One Thousand Five Hundred Ninety Five And 52/100 Dollars

TO THE ORDER OF FRONTIER HOME MEDICAL
2021V 6TH
COZAO NE 69130-1734

64888

⑆064888⑆ ⑆104901610⑆ 100⑆101⑆

64888 \$1,595.92 8/21/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025
76-1617049

PAY THIS AMOUNT \$ 29,461.02

Twenty Nine Thousand Four Hundred Sixty One And 2/100 Dollars

TO THE ORDER OF FIVE STAR FLOORING
915 LAKE AVENUE
GOTHENBURG NE 69138

64883

⑆064883⑆ ⑆104901610⑆ 100⑆101⑆

64883 \$29,461.02 8/15/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025
76-1617049

PAY THIS AMOUNT \$ 42.00

Forty Two And 00/100 Dollars

TO THE ORDER OF GOTHENBURG MEMORIAL HOSPITAL
P.O. BOX 499
GOTHENBURG NE 69138

64889

⑆064889⑆ ⑆104901610⑆ 100⑆101⑆

64889 \$42.00 8/18/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025
76-1617049

PAY THIS AMOUNT \$ 45.90

Forty Five And 90/100 Dollars

TO THE ORDER OF FLATWATER BANK
P.O. BOX 81
GOTHENBURG NE 69138

64884

⑆064884⑆ ⑆104901610⑆ 100⑆101⑆

64884 \$45.90 8/18/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025
76-1617049

PAY THIS AMOUNT \$ 65.58

Sixty Five And 58/100 Dollars

TO THE ORDER OF WICKEN LUMBER CENTER
P.O. BOX 407
GOTHENBURG NE 69138

64890

⑆064890⑆ ⑆104901610⑆ 100⑆101⑆

64890 \$65.58 8/18/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025
76-1617049

PAY THIS AMOUNT \$ 2,400.41

Two Thousand Four Hundred And 41/100 Dollars

TO THE ORDER OF FOLLETT CONTENT SOLUTIONS LLC
P.O. BOX 7410597
CHICAGO IL 60674-0597

64885

⑆064885⑆ ⑆104901610⑆ 100⑆101⑆

64885 \$2,400.41 8/20/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025
76-1617049

PAY THIS AMOUNT \$ 38.55

Thirty Eight And 55/100 Dollars

TO THE ORDER OF HIRERIGHT, LLC
P.O. BOX 247891
DALLAS TX 75284-7891

64891

⑆064891⑆ ⑆104901610⑆ 100⑆101⑆

64891 \$38.55 8/20/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025
76-1617049

PAY THIS AMOUNT \$ 3,648.36

Three Thousand Six Hundred Forty Eight And 36/100 Dollars

TO THE ORDER OF FOLLETT SOFTWARE LLC
91820 COLLECTION CENTER DR
CHICAGO IL 60650-0818

64886

⑆064886⑆ ⑆104901610⑆ 100⑆101⑆

64886 \$3,648.36 8/20/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025
76-1617049

PAY THIS AMOUNT \$ 3,470.64

Three Thousand Four Hundred Seventy And 64/100 Dollars

TO THE ORDER OF HOMETOWN LEASING
P.O. BOX 503
GRAND ISLAND NE 68602-0903

64893

⑆064893⑆ ⑆104901610⑆ 100⑆101⑆

64893 \$3,470.64 8/19/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025
76-1617049

PAY THIS AMOUNT \$ 343.65

Three Hundred Forty Three And 65/100 Dollars

TO THE ORDER OF FRANZEN INC.
816 AVENUE F
GOTHENBURG NE 69138

64887

⑆064887⑆ ⑆104901610⑆ 100⑆101⑆

64887 \$343.65 8/18/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025
76-1617049

PAY THIS AMOUNT \$ 25.00

Twenty Five And 00/100 Dollars

TO THE ORDER OF ATTN: JENISH PUBLISHING
HUSKER AND PREP REPORT
19129 HOPKINSON DR
GMAHA NE 68130

64894

⑆064894⑆ ⑆104901610⑆ 100⑆101⑆

64894 \$25.00 8/26/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/31/2025
PAY THIS AMOUNT \$ 25.00

Twenty Five And 00/100 Dollars

TO THE ORDER OF ATTN: JENSEN PUBLISHING
HICKSBLAND PAPER REPORT
19109 HAMPTON DR.
OMAHA NE 68138

64894

#054894# #104901610# 100=101#

64894 \$25.00 8/26/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/21/2025
PAY THIS AMOUNT \$ 540.00

Five Hundred Forty And 00/100 Dollars

TO THE ORDER OF KSB SCHOOL LAW
206 SOUTH 13TH STREET
SUITE 1100
LINCOLN NE 68509

64900

#054900# #104901610# 100=101#

64900 \$540.00 8/20/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/23/2025
PAY THIS AMOUNT \$ 14.00

Fourteen And 00/100 Dollars

TO THE ORDER OF ISLAND SUPPLY WELDING CO
P.O. BOX 580
GRAND ISLAND NE 68802

64895

#054895# #104901610# 100=101#

64895 \$14.00 8/21/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/31/2025
PAY THIS AMOUNT \$ 8,627.55

Eight Thousand Six Hundred Twenty Seven And 55/100 Dollars

TO THE ORDER OF LANDMARK SUPPLEMENT
3508 PARKLANE DR. SUITE B
KEARNEY NE 68847

64901

#054901# #104901610# 100=101#

64901 \$8,627.55 8/19/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/31/2025
PAY THIS AMOUNT \$ 205.49

Two Hundred Five And 49/100 Dollars

TO THE ORDER OF J.W. PEPPER & SON, INC.
P.O. BOX 76212
PHILADELPHIA PA 19176-6212

64896

#054896# #104901610# 100=101#

64896 \$205.49 8/22/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/31/2025
PAY THIS AMOUNT \$ 3,401.33

Three Thousand Four Hundred One And 33/100 Dollars

TO THE ORDER OF LANDMARK SUPPLEMENT, INC.
221 LAKE AVE
GOTHENBURG NE 68138

64902

#054902# #104901610# 100=101#

64902 \$3,401.33 8/19/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/31/2025
PAY THIS AMOUNT \$ 154.11

One Hundred Fifty Four And 11/100 Dollars

TO THE ORDER OF JOHN DEERE FINANCIAL
PO BOX 4480
CAROL STREAM IL 60197-4480

64897

#054897# #104901610# 100=101#

64897 \$154.11 8/18/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/31/2025
PAY THIS AMOUNT \$ 9,931.84

Nine Thousand Nine Hundred Thirty One And 84/100 Dollars

TO THE ORDER OF MARV'S SANITARY SUPPLY
2002 WEST 5TH STREET
NORTH PLATTE NE 68101

64903

#054903# #104901610# 100=101#

64903 \$9,931.84 8/19/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/31/2025
PAY THIS AMOUNT \$ 2,235.26

Two Thousand Two Hundred Thirty Five And 26/100 Dollars

TO THE ORDER OF ALLISON JONES
2510 KORNHAGEN DR.
GOTHENBURG NE 68138

64898

#054898# #104901610# 100=101#

64898 \$2,235.26 8/13/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/31/2025
PAY THIS AMOUNT \$ 31.17

Thirty One And 17/100 Dollars

TO THE ORDER OF MATHESON TRIGAS INC.
701 CENTRAL AVE
KEARNEY NE 68847

64904

#054904# #104901610# 100=101#

64904 \$31.17 8/21/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/31/2025
PAY THIS AMOUNT \$ 500.00

Five Hundred And 00/100 Dollars

TO THE ORDER OF ATTN: ACCOUNTS RECEIVABLE
JOURNEYS.COM INC.
P.O. BOX 732037
DALLAS TX 75273-2037

64899

#054899# #104901610# 100=101#

64899 \$500.00 8/19/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/31/2025
PAY THIS AMOUNT \$ 1,090.00

One Thousand Ninety And 00/100 Dollars

TO THE ORDER OF MIDWEST DOOR
5001 BIRSELL CIRCLE
LINCOLN NE 68507

64905

#054905# #104901610# 100=101#

64905 \$1,090.00 8/19/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/31/2025
PAY THIS AMOUNT \$ 871.28

Eight Hundred Seventy One And 28/100 Dollars

TO THE ORDER OF: MED AMERICAN RESEARCH CHEMICAL
P.O. BOX 827
COLUMBUS NE 68502-6927

64906

10490161001001010

64906 \$871.28 8/20/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/31/2025
PAY THIS AMOUNT \$ 42.00

Forty Two And 00/100 Dollars

TO THE ORDER OF: ONE SOURCE THE BACKGROUND CHECK COMPANY
P.O. BOX 2416
OMAHA NE 68124

64915

10490161001001010

64915 \$42.00 8/26/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/31/2025
PAY THIS AMOUNT \$ 3,379.73

Three Thousand Three Hundred Seventy Nine And 73/100 Dollars

TO THE ORDER OF: MIDWEST FLOOR SPECIALISTS
1005 5TH AVE
KEARNEY NE 68845

64907

10490161001001010

64907 \$3,379.73 8/20/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/31/2025
PAY THIS AMOUNT \$ 100.00

One Hundred And 00/100 Dollars

TO THE ORDER OF: PAPER TIGER SHREDDING
4291 LOWELL CIRCLE
LINCOLN NE 68502

64916

10490161001001010

64916 \$100.00 8/19/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/31/2025
PAY THIS AMOUNT \$ 34.91

Thirty Four And 91/100 Dollars

TO THE ORDER OF: ANNALISA MOSELE

64908

10490161001001010

64908 \$34.91 8/12/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/31/2025
PAY THIS AMOUNT \$ 304.26

Three Hundred Four And 26/100 Dollars

TO THE ORDER OF: PINPOINT COMMUNICATIONS
P.O. BOX 490
CAMBRIDGE NE 69622

64917

10490161001001010

64917 \$304.26 8/18/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/31/2025
PAY THIS AMOUNT \$ 245,229.00

Two Hundred Forty Five Thousand Two Hundred Twenty Nine And 00/100 Dollars

TO THE ORDER OF: NASB ALLCAP
1311 STOCKWELL
LINCOLN NE 68502

64909

10490161001001010

64909 \$245,229.00 8/19/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/31/2025
PAY THIS AMOUNT \$ 322.40

Three Hundred Twenty Two And 40/100 Dollars

TO THE ORDER OF: PONY EXPRESS CHEVROLET
420 S. LAKE
GOTHENBURG NE 68138

64919

10490161001001010

64919 \$322.40 8/19/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/31/2025
PAY THIS AMOUNT \$ 441.95

Four Hundred Forty One And 95/100 Dollars

TO THE ORDER OF: NAVIGATORS, LLC
PO BOX 83402
CLEVELAND OH 44153

64910

10490161001001010

64910 \$441.95 8/25/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/31/2025
PAY THIS AMOUNT \$ 2,000.00

Two Thousand And 00/100 Dollars

TO THE ORDER OF: QUADIENT FINANCE USA, INC.
P.O. BOX 8513
CAROL STREAM IL 60107-4613

64920

10490161001001010

64920 \$2,000.00 8/28/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/31/2025
PAY THIS AMOUNT \$ 1,912.00

One Thousand Nine Hundred Twelve And 00/100 Dollars

TO THE ORDER OF: ATTN: ACCOUNTS RECEIVABLE
NEBRASKA SALT & GRAIN CO.
3700 SARE DR
SITE 120
SOUTHLAKE TX 76092

64913

10490161001001010

64913 \$1,912.00 8/20/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/31/2025
PAY THIS AMOUNT \$ 1,465.52

One Thousand Four Hundred Sixty Five And 52/100 Dollars

TO THE ORDER OF: RAPID FIRE PROTECTION
1535 SANDOZ RD
RAPID CITY SD 57702

64921

10490161001001010

64921 \$1,465.52 8/20/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE: 07/31/2025
76-1611049

PAY THIS AMOUNT
\$ 421.21

Four Hundred Twenty One And 21/100 Dollars

TO THE ORDER OF: SCHABEN SANITATION INC.
P.O. BOX 87295
DALLAS TX 75267-8959

64922

#064922# 1049016100 100101#

64922 \$421.21 8/21/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE: 07/21/2025
76-1611049

PAY THIS AMOUNT
\$ 304.16

Three Hundred Four And 16/100 Dollars

TO THE ORDER OF: TEAM PHYSICAL THERAPY
P.O. BOX 432
BROKEN BOW NE 68222

64928

#064928# 1049016100 100101#

64928 \$304.16 8/20/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE: 07/31/2025
76-1611049

PAY THIS AMOUNT
\$ 1,940.99

One Thousand Nine Hundred Forty And 99/100 Dollars

TO THE ORDER OF: SCHOLASTIC, INC.
P.O. BOX 68980
CINCINNATI OH 45203-9800

64923

#064923# 1049016100 100101#

64923 \$1,940.99 8/20/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE: 07/31/2025
76-1611049

PAY THIS AMOUNT
\$ 6,970.00

Six Thousand Nine Hundred Seventy And 00/100 Dollars

TO THE ORDER OF: TX ELEWATOR CORPORATION
P.O. BOX 2796
CAROL STREAM IL 60132-3796

64929

#064929# 1049016100 100101#

64929 \$6,970.00 8/21/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE: 07/31/2025
76-1611049

PAY THIS AMOUNT
\$ 20.00

Twenty And 00/100 Dollars

TO THE ORDER OF: SCHOOL SPECIALTY
P.O. BOX 82640
PHILADELPHIA PA 19182-6640

64924

#064924# 1049016100 100101#

64924 \$20.00 8/28/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE: 07/31/2025
76-1611049

PAY THIS AMOUNT
\$ 12.54

Twelve And 54/100 Dollars

TO THE ORDER OF: LIS CMHI & TSAGO COMPLIANCE SERVICES
P.O. BOX 2799
FORT WALTON BEACH FL 32640-2799

64930

#064930# 1049016100 100101#

64930 \$12.54 8/20/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE: 07/31/2025
76-1611049

PAY THIS AMOUNT
\$ 9,400.00

Nine Thousand Four Hundred And 00/100 Dollars

TO THE ORDER OF: SHOW TIME PAINTING, LLC
P.O. BOX 284
GOTHENBURG NE 69138

64925

#064925# 1049016100 100101#

64925 \$9,400.00 8/13/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE: 07/31/2025
76-1611049

PAY THIS AMOUNT
\$ 212.90

Two Hundred Twelve And 90/100 Dollars

TO THE ORDER OF: ATTN: VALLEY PROMO
VALLEY PROMO
813 LAKE AVENUE
GOTHENBURG NE 69138

64931

#064931# 1049016100 100101#

64931 \$212.90 8/18/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE: 07/21/2025
76-1611049

PAY THIS AMOUNT
\$ 292.87

Two Hundred Ninety Two And 87/100 Dollars

TO THE ORDER OF: STATE OF NEBRASKA DAS
1500 K STREET, SUITE 100
LINCOLN NE 68508-0241

64926

#064926# 1049016100 100101#

64926 \$292.87 8/22/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE: 07/31/2025
76-1611049

PAY THIS AMOUNT
\$ 75.54

Seventy Five And 54/100 Dollars

TO THE ORDER OF: VERIZON WIRELESS
1111
P.O. BOX 10810
NEBRASKA NE 68110

64932

#064932# 1049016100 100101#

64932 \$75.54 8/20/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE: 07/31/2025
76-1611049

PAY THIS AMOUNT
\$ 17.10

Seventeen And 10/100 Dollars

TO THE ORDER OF: SYNDICATE PUBLISHING
THE
P.O. BOX 273
GOTHENBURG NE 69138

64927

#064927# 1049016100 100101#

64927 \$17.10 8/18/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE: 07/31/2025
76-1611049

PAY THIS AMOUNT
\$ 5,622.72

Five Thousand Six Hundred Twenty Two And 72/100 Dollars

TO THE ORDER OF: THE WALDINGER CORPORATION
P.O. BOX 1812
DCE MONROE LA 70006-1812

64933

#064933# 1049016100 100101#

64933 \$5,622.72 8/19/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 7/31/2025

64934

07/31/2025

PAY THIS AMOUNT
\$ 1,889.42

* One Thousand Eight Hundred Eighty Nine And 42/100 Dollars *

TO THE ORDER OF VANDAS MUSIC PRO AUDIO
P.O. BOX 8
KEARNEY NE 68548

Signature: Kelly Tomell

#064934# ⑆104901610⑆ 100=101⑆

64934 \$1,889.42 8/21/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 7/31/2025

64935

07/31/2025

PAY THIS AMOUNT
\$ 686.00

* Six Hundred Eighty Six And 00/100 Dollars *

TO THE ORDER OF ZEPHYRUS, INC
100 BRICKSTONE SQ STE 208
ANDOVER MA 01810

Signature: Kelly Tomell

#064935# ⑆104901610⑆ 100=101⑆

64935 \$686.00 8/21/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 08/29/2025

64937

08/29/2025

PAY THIS AMOUNT
\$ 146,114.07

* One Hundred Forty Six Thousand One Hundred Fourteen And 07/100 Dollars *

TO THE ORDER OF BLUE CROSS-BLUE SHIELD
P.O. BOX 2638
OMAHA NE 68105-2638

Signature: Kelly Tomell

#064937# ⑆104901610⑆ 100=101⑆

64937 \$146,114.07 8/29/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 08/27/2025

64939

08/27/2025

PAY THIS AMOUNT
\$ 3,250.00

* Three Thousand Two Hundred Fifty And 00/100 Dollars *

TO THE ORDER OF EMPLOYEE BENEFIT

Signature: Kelly Tomell

#064939# ⑆104901610⑆ 100=101⑆

64939 \$3,250.00 8/27/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 08/29/2025

64943

08/29/2025

PAY THIS AMOUNT
\$ 6,313.57

* Six Thousand Three Hundred Thirteen And 57/100 Dollars *

TO THE ORDER OF BLUE CROSS-BLUE SHIELD
P.O. BOX 2638
OMAHA NE 68105-2638

Signature: Kelly Tomell

#064943# ⑆104901610⑆ 100=101⑆

64943 \$6,313.57 8/29/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 08/21/2025

64945

08/21/2025

PAY THIS AMOUNT
\$ 325,000.00

* Three Hundred Twenty Five Thousand And 00/100 Dollars *

TO THE ORDER OF GOTHENBURG PUBLIC SCHOOLS
1322 AVENUE I
GOTHENBURG NE 68138

Signature: Kelly Tomell

#064945# ⑆104901610⑆ 100=101⑆

64945 \$325,000.00 8/28/2025

Regular; Processing Month 08/2025; Accounts to Include Accounts with
 Activity; Fund Number 01

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	TAXES LEVIED BY SCHOOL DISTRICT	8,991,304.00	24,735.14	6,870,490.58	76.41	2,120,813.42
01 1115	CARLINE TAXES	15,000.00	0.00	16,048.28	106.99	(1,048.28)
01 1125	MOTOR VEHICLE TAXES	490,000.00	46,185.73	562,940.81	114.89	(72,940.81)
01 1140	GENERAL-INTEREST EARNED	0.00	165.94	13,565.23	0.00	(13,565.23)
01 1311	TUITION FROM INDIVIDUALS - REG	0.00	0.00	4,800.00	0.00	(4,800.00)
01 1312	TUITION FOR SUMMER SCHOOL	0.00	0.00	200.00	0.00	(200.00)
01 1323	TUITION FROM OTHER SCHOOL/WITHIN ST	0.00	0.00	4,899.17	0.00	(4,899.17)
01 1510	INTEREST ON INVESTMENTS	50,000.00	9,328.83	135,480.72	270.96	(85,480.72)
01 1910	RENTAL OF SCHOOL FACILITIES	0.00	0.00	0.00	0.00	0.00
01 1911	LOCAL LICENSE FEES	1,000.00	0.56	3,048.87	304.89	(2,048.87)
01 1921	POLICE COURT FINES	700.00	0.00	0.00	0.00	700.00
01 1925	CATEGORICAL GRANTS FROM CORPORATIONS & O	0.00	0.00	5,262.00	0.00	(5,262.00)
01 1942	TEXTBOOK FINES	0.00	0.00	0.00	0.00	0.00
01 1990	MISCELLANEOUS LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
Subtotal: 1000		9,548,004.00	80,416.20	7,616,735.66	79.77	1,931,268.34
01 2110	COUNTY FINES AND FEES	36,000.00	4,200.98	89,554.09	248.76	(53,554.09)
01 2130	OTHER COUNTY RECEIPTS	0.00	0.00	1,159.95	0.00	(1,159.95)
01 2210	ESU OTHER	0.00	0.00	1,884.42	0.00	(1,884.42)
Subtotal: 2000		36,000.00	4,200.98	92,598.46	257.22	(56,598.46)
01 3110	STATE AID	1,614,142.00	0.00	1,613,074.00	99.93	1,068.00
01 3120	SPED (STATE SCHOOL AGE)	1,193,624.00	0.00	1,241,704.00	104.03	(48,080.00)
01 3130	HOMESTEAD EXEMPTION	100,000.00	29,577.15	177,460.62	177.46	(77,460.62)
01 3131	PROPERTY TAX CREDIT	500,000.00	0.00	3,073,023.06	614.60	(2,573,023.06)
01 3134	PERSONAL PROPERTY TAX CERDIT RR & P	0.00	0.00	0.00	0.00	0.00
01 3180	PRO RATE MOTOR VEHICLE	25,000.00	4,951.85	24,312.49	97.25	687.51
01 3400	STATE APPORTIONMENT	115,000.00	0.00	289,819.83	252.02	(174,819.83)
01 3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	4,000.00	0.00	2,848.35	71.21	1,151.65
01 3535	HIGH ABILITY LEARNERS	7,500.00	0.00	6,356.00	84.75	1,144.00
01 3551	CAREER EDUCATION-CTE	7,500.00	0.00	0.00	0.00	7,500.00
01 3599	OTHER STATE PROGRAMS	0.00	0.00	3,500.00	0.00	(3,500.00)
Subtotal: 3000		3,566,766.00	34,529.00	6,432,098.35	180.33	(2,865,332.35)
01 4416	IDEA PART C, PRT	0.00	0.00	0.00	0.00	0.00
01 4421	IDEA PT B BASE/ENROLLMENT POVERTY	0.00	0.00	0.00	0.00	0.00
01 4422	IDEA PRESCHOOL BASE/POVERTY	0.00	0.00	0.00	0.00	0.00
01 4505	TITLE I A	179,156.00	0.00	127,139.00	70.97	52,017.00
01 4506	TITLE I A ACCOUNTABILITY-FINISHED 2019	0.00	0.00	0.00	0.00	0.00
01 4509	TITLE II-GMS PMTS	0.00	0.00	19,962.00	0.00	(19,962.00)
01 4510	TITLE IV, PART A ESSA-STUDENT SUPP	0.00	0.00	0.00	0.00	0.00
01 4512	IDEA PART B BASE (611)	0.00	0.00	0.00	0.00	0.00
01 4516	IDEA PART B PRESCHOOL (619)	0.00	0.00	181,573.00	0.00	(181,573.00)
01 4518	IDEA PT. B BASE/POVERTY	186,465.00	0.00	0.00	0.00	186,465.00
01 4519	IDEA ENROLLMENT POVERTY (619)	0.00	0.00	0.00	0.00	0.00
01 4521	IDEA PART B PROPORTIONATE SHARE	0.00	0.00	7,764.00	0.00	(7,764.00)
01 4525	CARL PERKINS	0.00	0.00	0.00	0.00	0.00
01 4530	E-RATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01 4708	MEDICAID IN PUBLIC SCHOOLS	38,000.00	7,527.20	21,055.94	55.41	16,944.06
01 4709	MEDICAID-MAAPS	12,000.00	4,223.94	21,086.94	175.72	(9,086.94)
01 4969	TITLE IV-A:STUD.SUPPORT & ENRICHMEN	0.00	0.00	10,000.00	0.00	(10,000.00)
01 4997	CRRSA-ESSER II	0.00	0.00	0.00	0.00	0.00
01 4998	ESSER III Reimbursement	0.00	0.00	161,802.50	0.00	(161,802.50)
Subtotal: 4000		415,621.00	11,751.14	550,383.38	132.42	(134,762.38)

Regular; Processing Month 08/2025; Accounts to Include Accounts with
 Activity; Fund Number 01

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 5200	FUND TRANSFERS TO GEN FUND FROM FEE	0.00	0.00	4,820.04	0.00	(4,820.04)
01 5301	INSURANCE ADJUSTMENTS	0.00	0.00	36,913.38	0.00	(36,913.38)
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	3,314.60	0.00	(3,314.60)
	Subtotal: 5000	0.00	0.00	45,048.02	0.00	(45,048.02)
01 6200	TITLE I	0.00	0.00	0.00	0.00	0.00
01 6412	IDEA Part B Proportionate Share (Non-Public) - Use for Ages 5-21	0.00	0.00	0.00	0.00	0.00
01 6969	TITLE IV	0.00	0.00	0.00	0.00	0.00
	Subtotal: 6000	0.00	0.00	0.00	0.00	0.00
	Fund Total:	13,566,391.00	130,897.32	14,736,863.87	108.63	(1,170,472.87)

Revenue Summary Report

Processing Month: 08/2025

Regular; Processing Month 08/2025; Accounts to Include Accounts with
Activity; Fund Number 01

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	13,566,391.00	130,897.32	14,736,863.87	108.63	(1,170,472.87)

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Regular; Processing Month 08/2025; Fund Number 01

User ID: BLV

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01	GENERAL FUND								
1100	REGULAR INSTRUCTIONAL PROGRAMS								
01 1100 111 001	SAL TCHR ELEM	1,403,401.00	120,211.00	1,360,784.29	96.96	42,616.71	0.00	0.00	42,616.71
01 1100 111 002	SAL TCHR SEC	1,761,726.00	149,736.55	1,675,002.75	95.08	86,723.25	0.00	0.00	86,723.25
111	REGULAR SALARIES TEACH/PRO STAFF	3,165,127.00	269,947.55	3,035,787.04	95.91	129,339.96	0.00	0.00	129,339.96
01 1100 112 001	SAL PARA ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1100 112 002	SAL PARA SEC	17,113.00	347.65	22,967.80	134.21	(5,854.80)	0.00	0.00	(5,854.80)
112	REGULAR SALARIES INSTUCTIONAL AIDES	18,113.00	347.65	22,967.80	126.80	(4,854.80)	0.00	0.00	(4,854.80)
01 1100 122 001	SAL PARA SUBS ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 122 002	SAL PARA SUBS SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 123 001	SAL SUBS ELEM	92,714.00	0.00	89,759.00	96.81	2,955.00	0.00	0.00	2,955.00
01 1100 123 002	SAL SUBS SEC	94,723.00	245.00	99,062.15	104.58	(4,339.15)	0.00	0.00	(4,339.15)
123	TEMPORARY SALARIES SUBS	187,437.00	245.00	188,821.15	100.74	(1,384.15)	0.00	0.00	(1,384.15)
01 1100 151 000	ADD COMP PAY TEACH/PROF STAFF	30,000.00	0.00	36,028.61	120.10	(6,028.61)	0.00	0.00	(6,028.61)
01 1100 151 001	ADD COMP PAY TEACH/PROF STAFF	10,000.00	310.08	310.08	3.10	9,689.92	0.00	0.00	9,689.92
01 1100 151 002	ADD COMP PAY TEACH/PROF STAFF	10,000.00	2,159.05	17,475.15	174.75	(7,475.15)	0.00	0.00	(7,475.15)
151	ADD COMP PAY TEACH/PROF STAFF	50,000.00	2,469.13	53,813.84	107.63	(3,813.84)	0.00	0.00	(3,813.84)
01 1100 152 001	ADD COMP PAY INSTRUCTIONAL AIDE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
152	ADD COMP PAY INSTRUCTIONAL AIDE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 211 001	HINS TCHRS ELEM	450,118.00	35,915.95	428,906.04	95.29	21,211.96	0.00	0.00	21,211.96
01 1100 211 002	HINS TCHRS SEC	493,566.00	35,132.56	450,246.81	91.22	43,319.19	0.00	0.00	43,319.19
211	GROUP INS TEACH/PROF STAFF	943,684.00	71,048.51	879,152.85	93.16	64,531.15	0.00	0.00	64,531.15
01 1100 212 001	HINS PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 212 002	HINS PARA SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 213 001	ELEM. DENTAL INS	1,020.00	0.00	0.00	0.00	1,020.00	0.00	0.00	1,020.00
01 1100 213 002	SEC. DENTAL INS	1,020.00	0.00	0.00	0.00	1,020.00	0.00	0.00	1,020.00
213	GROUP INS SUBS	2,040.00	0.00	0.00	0.00	2,040.00	0.00	0.00	2,040.00
01 1100 221 000	SOC SEC TEACHER/PROFESSIONALS	518.00	0.00	3,203.70	618.47	(2,685.70)	0.00	0.00	(2,685.70)
01 1100 221 001	FICA TCHRS ELEM	103,660.00	8,930.40	100,529.96	96.98	3,130.04	0.00	0.00	3,130.04
01 1100 221 002	FICA TCHRS SEC	134,758.00	11,287.83	125,323.97	93.00	9,434.03	0.00	0.00	9,434.03
221	SOC SEC TEACHER/PROFESSIONALS	238,936.00	20,218.23	229,057.63	95.87	9,878.37	0.00	0.00	9,878.37
01 1100 222 001	FICA PARA ELEM	518.00	0.00	0.00	0.00	518.00	0.00	0.00	518.00
01 1100 222 002	FICA PARA SEC	1,037.00	26.59	1,757.03	169.43	(720.03)	0.00	0.00	(720.03)
222	SOC SEC INSTRUCTIONAL AIDE	1,555.00	26.59	1,757.03	112.99	(202.03)	0.00	0.00	(202.03)
01 1100 223 001	FICA SUBS ELEM	6,220.00	0.00	6,867.01	110.40	(647.01)	0.00	0.00	(647.01)
01 1100 223 002	FICA SUBS SEC	6,738.00	18.74	7,592.68	112.68	(854.68)	0.00	0.00	(854.68)
223	SOC SEC SUBS	12,958.00	18.74	14,459.69	111.59	(1,501.69)	0.00	0.00	(1,501.69)
01 1100 231 001	RET TCHRS ELEM	108,843.00	8,861.66	99,946.06	91.83	8,896.94	0.00	0.00	8,896.94
01 1100 231 002	RET TCHRS SEC	145,124.00	11,168.56	124,264.66	85.63	20,859.34	0.00	0.00	20,859.34
231	RETIREMENT TEACH/PRO	253,967.00	20,030.22	224,210.72	88.28	29,756.28	0.00	0.00	29,756.28
01 1100 232 001	RET PARA ELEM	518.00	0.00	0.00	0.00	518.00	0.00	0.00	518.00
01 1100 232 002	RET PAR SEC	0.00	1.18	1.18	0.00	(1.18)	0.00	0.00	(1.18)
232	RETIREMENT INSTRUCTIONAL AIDE	518.00	1.18	1.18	0.23	516.82	0.00	0.00	516.82
01 1100 233 001	SUB RET	1,037.00	0.00	959.54	92.53	77.46	0.00	0.00	77.46

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1100 233 002	RET OTHER	1,037.00	0.00	549.61	53.00	487.39	0.00	0.00	487.39
233	RETIREMENT SUBS	2,074.00	0.00	1,509.15	72.77	564.85	0.00	0.00	564.85
01 1100 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 237 001	INCREASE RET CONTRIBUTION	30,000.00	876.45	30,511.91	101.71	(511.91)	0.00	0.00	(511.91)
01 1100 237 002	INCREASE RET CONTRIBUTION	40,000.00	1,104.71	37,470.04	93.68	2,529.96	0.00	0.00	2,529.96
237	INCREASE RET CONTRIBUTION	70,000.00	1,981.16	67,981.95	97.12	2,018.05	0.00	0.00	2,018.05
01 1100 251 000	TUITION REIMBURSEMENT TEACH/PROF STAFF	0.00	0.00	5,850.00	0.00	(5,850.00)	0.00	0.00	(5,850.00)
251	TUITION REIMBURSEMENT TEACH/PROF STAFF	0.00	0.00	5,850.00	0.00	(5,850.00)	0.00	0.00	(5,850.00)
01 1100 261 000	UNEMPLOYMENT TEACH/PROF STAFF	21,250.00	0.00	0.00	0.00	21,250.00	0.00	0.00	21,250.00
261	UNEMPLOYMENT TEACH/PROF STAFF	21,250.00	0.00	0.00	0.00	21,250.00	0.00	0.00	21,250.00
01 1100 262 000	UNEMPLOYMENT INSTRUCT AIDES	3,750.00	0.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00
262	UNEMPLOYMENT INSTRUCT AIDES	3,750.00	0.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00
01 1100 280 001	HSA DIST. CONTRIBUTION	515.00	0.00	0.00	0.00	515.00	0.00	0.00	515.00
01 1100 280 002	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	515.00	0.00	0.00	0.00	515.00	0.00	0.00	515.00
01 1100 281 000	HSA ELEM TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 281 001	HSA TCHR ELEM	24,480.00	0.00	15,472.28	63.20	9,007.72	0.00	0.00	9,007.72
01 1100 281 002	HSA TCHR SEC	42,840.00	0.00	27,723.00	64.71	15,117.00	0.00	0.00	15,117.00
281	HEALTH BENEFITS TEACH/PROF STAFF	67,320.00	0.00	43,195.28	64.16	24,124.72	0.00	0.00	24,124.72
01 1100 291 000	TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291	OTHER BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 320 000	PSP INSTRUCTION DIST	25,000.00	150.00	3,687.60	14.75	21,312.40	0.00	0.00	21,312.40
01 1100 320 001	PSP INSTRUCTION ELEM	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
01 1100 320 002	PSP INSTRUCTION SEC	15,000.00	0.00	8,749.40	58.33	6,250.60	0.00	0.00	6,250.60
320	PROFESSIONAL ED SERVICES	65,000.00	150.00	12,437.00	19.13	52,563.00	0.00	0.00	52,563.00
01 1100 330 001	EMPLOYEE TRAINING & DEVELOPMENT ELEM	0.00	0.00	4,612.31	0.00	(4,612.31)	0.00	125.00	(4,737.31)
01 1100 330 002	EMPLOYEE TRAINING & DEVELOPMENT SEC	0.00	0.00	4,668.58	0.00	(4,668.58)	0.00	525.01	(5,193.59)
330	EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	9,280.89	0.00	(9,280.89)	0.00	650.01	(9,930.90)
01 1100 333 000	MILEAGE TO STAFF	5,000.00	0.00	89.78	1.80	4,910.22	0.00	0.00	4,910.22
333	MILEAGE TO STAFF	5,000.00	0.00	89.78	1.80	4,910.22	0.00	0.00	4,910.22
01 1100 382 002	DISTANCE EDUCATION AND TELECOMMUNICATION	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
382	TANCE EDUCATION AND TELECOMMUNICATION	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
01 1100 431 001	PSF EQUIP REPAIR ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 431 002	PSF EQUIP REPAIR SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 432 002	EQUIP REPAIR SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432	TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001	PSO TRAVEL ELEM	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 580 002	PSO TRAVEL SEC	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
580	TRAVEL EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 1100 610 000	SUP GENERAL DIST	27,000.00	4,098.69	2,052.29	11.49	24,947.71	0.00	1,051.26	23,896.45
01 1100 610 001	SUP GENERAL ELEM	50,000.00	785.71	38,773.72	78.42	11,226.28	0.00	436.22	10,790.06
01 1100 610 002	SUP GENERAL SEC	83,500.00	56,777.33	85,878.70	104.49	(2,378.70)	0.00	1,367.76	(3,746.46)
01 1100 610 002 1220	GENERAL SUPPLIES-FCS	0.00	0.00	2,327.77	0.00	(2,327.77)	0.00	14.87	(2,342.64)

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1100 610 002 1225	GENERAL SUPPLIES-IND. TECH	0.00	172.21	3,072.39	0.00	(3,072.39)	0.00	67.46	(3,139.85)
01 1100 610 002 1240	GENERAL SUPPLIES-BAND/CHOIR	0.00	180.99	14,376.23	0.00	(14,376.23)	0.00	155.00	(14,531.23)
01 1100 610 002 1250	GENERAL SUPPLIES-ART	0.00	0.00	7,404.71	0.00	(7,404.71)	0.00	0.00	(7,404.71)
01 1100 610 002 1515	GENERAL SUPPLIES-AG. ED.	0.00	1,608.97	7,376.64	0.00	(7,376.64)	0.00	12.70	(7,389.34)
610	GENERAL SUPPLIES	160,500.00	63,623.90	161,262.45	102.41	(762.45)	0.00	3,105.27	(3,867.72)
01 1100 640 001	SUP TEXTBOOKS ELEM	40,000.00	0.00	104,608.40	261.52	(64,608.40)	0.00	0.00	(64,608.40)
01 1100 640 002	SUP TEXTBOOKS SEC	30,000.00	2,348.00	85,143.00	283.81	(55,143.00)	0.00	0.00	(55,143.00)
640	BOOKS & PERIODICALS	70,000.00	2,348.00	189,751.40	271.07	(119,751.40)	0.00	0.00	(119,751.40)
01 1100 643 000	WEB/CLOUD BASED SOFTWARE	20,000.00	20,807.95	58,421.18	354.37	(38,421.18)	0.00	12,453.00	(50,874.18)
01 1100 643 001	WEB/CLOUD BASED SOFTWARE	25,000.00	0.00	10,020.99	41.20	14,979.01	0.00	280.00	14,699.01
01 1100 643 002	WEB/CLOUD BASED SOFTWARE	25,000.00	7,347.30	26,105.76	146.06	(1,105.76)	0.00	10,408.50	(11,514.26)
643	WEB/CLOUD BASED SOFTWARE	70,000.00	28,155.25	94,547.93	168.13	(24,547.93)	0.00	23,141.50	(47,689.43)
01 1100 650 001	SUP COMPUTER HARDWARE ELEM	20,000.00	1,241.58	24,044.52	120.22	(4,044.52)	0.00	0.00	(4,044.52)
01 1100 650 002	SUP COMPUTER HARDWARE SEC	70,000.00	579.64	69,741.65	99.63	258.35	0.00	0.00	258.35
650	SUPPLIES-TECH RELATED	90,000.00	1,821.22	93,786.17	104.21	(3,786.17)	0.00	0.00	(3,786.17)
01 1100 739 000	CAP EQUIP / FURN DIST	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 739 001	CAP EQUIP / FURN ELEM	10,000.00	0.00	7,235.36	72.35	2,764.64	0.00	0.00	2,764.64
01 1100 739 002	CAP EQUIP / FURN SEC	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
739	OTHER EQUIPMENT	25,000.00	0.00	7,235.36	28.94	17,764.64	0.00	0.00	17,764.64
01 1100 810 002	DUES TCHRS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
810	DUES AND FEES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1100 890 000	PSO OTHER DIST	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 1100 890 001	PSO OTHER ELEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 1100 890 002	PSO OTHER SEC	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
890	OTHER MISC EXPENSES	11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00	11,500.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	5,701,744.00	482,432.33	5,336,956.29	94.07	364,787.71	0.00	26,896.78	337,890.93
1115	CAREER ACADEMY PROGRAMS (RULE 47)								
01 1115 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1115	CAREER ACADEMY PROGRAMS (RULE 47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1125	REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AG								
01 1125 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1125	REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1150	LIMITED ENGLISH PROF PROGRAMS								
01 1150 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1150	LIMITED ENGLISH PROF PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160	PROVERTY PROGRAMS								
01 1160 111 001	SAL TCHR POVERTY	227,571.00	41,516.58	345,910.07	152.00	(118,339.07)	0.00	0.00	(118,339.07)
111	REGULAR SALARIES TEACH/PRO STAFF	227,571.00	41,516.58	345,910.07	152.00	(118,339.07)	0.00	0.00	(118,339.07)
01 1160 112 001	SAL PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	REGULAR SALARIES INSTUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 123 001	SAL SUBS POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 211 001	HINS TCHRS POVERTY	91,800.00	13,875.49	127,974.10	139.41	(36,174.10)	0.00	0.00	(36,174.10)
211	GROUP INS TEACH/PROF STAFF	91,800.00	13,875.49	127,974.10	139.41	(36,174.10)	0.00	0.00	(36,174.10)

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1160 212 001	HINS PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 221 001	FICA TCHRS POVERTY	16,586.00	3,025.15	25,139.91	151.57	(8,553.91)	0.00	0.00	(8,553.91)
221	SOC SEC TEACHER/PROFESSIONALS	16,586.00	3,025.15	25,139.91	151.57	(8,553.91)	0.00	0.00	(8,553.91)
01 1160 222 001	FICA PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	SOC SEC INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 223 001	FICA SUBS POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 231 001	RET TCHRS POVERTY	20,000.00	3,052.64	25,434.04	127.17	(5,434.04)	0.00	0.00	(5,434.04)
231	RETIREMENT TEACH/PRO	20,000.00	3,052.64	25,434.04	127.17	(5,434.04)	0.00	0.00	(5,434.04)
01 1160 232 001	RET PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	RETIREMENT INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 000	INCREASE RETIRE CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 001	INCREASE RET CONTRIBUTION	5,000.00	301.91	7,484.42	149.69	(2,484.42)	0.00	0.00	(2,484.42)
237	INCREASE RET CONTRIBUTION	5,000.00	301.91	7,484.42	149.69	(2,484.42)	0.00	0.00	(2,484.42)
01 1160 280 001	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 001	HSAREG	3,110.00	0.00	7,171.20	230.59	(4,061.20)	0.00	0.00	(4,061.20)
281	HEALTH BENEFITS TEACH/PROF STAFF	3,110.00	0.00	7,171.20	230.59	(4,061.20)	0.00	0.00	(4,061.20)
01 1160 490 001	OTHER PURCHASED SERVICES POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 580 001	PSO POVERTY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 610 001	SUP POVERTY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 650 001	SUP POVERTY HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650	SUPPLIES-TECH RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 730 001	CAP POVERTY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160	POVERTY PROGRAMS	364,067.00	61,771.77	539,113.74	148.08	(175,046.74)	0.00	0.00	(175,046.74)
1190	EARLY CHILDHOOD ED PROGRAMS								
01 1190 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1190	EARLY CHILDHOOD ED PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS								
01 1200 110 000	SAL CLER SPED	25,650.00	2,416.69	28,999.95	113.06	(3,349.95)	0.00	0.00	(3,349.95)
110	REGULAR SALARIES NON INSTRUCTIONAL	25,650.00	2,416.69	28,999.95	113.06	(3,349.95)	0.00	0.00	(3,349.95)
01 1200 111 000	SAL ADMIN SPED DIR	100,000.00	8,516.67	100,183.34	100.18	(183.34)	0.00	0.00	(183.34)
01 1200 111 001	SAL TCHR SPED ELEM	140,894.00	6,744.12	82,130.19	58.29	58,763.81	0.00	0.00	58,763.81
01 1200 111 002	SAL TCHR SPED SEC	150,692.00	19,020.49	215,264.50	142.85	(64,572.50)	0.00	0.00	(64,572.50)
111	REGULAR SALARIES TEACH/PRO STAFF	391,586.00	34,281.28	397,578.03	101.53	(5,992.03)	0.00	0.00	(5,992.03)
01 1200 112 001	SAL PARA SPED ELEM	335,653.00	8,711.99	346,850.53	103.34	(11,197.53)	0.00	0.00	(11,197.53)
01 1200 112 002	SAL PARA SPED SEC	77,015.00	3,099.32	113,725.56	147.67	(36,710.56)	0.00	0.00	(36,710.56)
112	REGULAR SALARIES INSTUCTIONAL AIDES	412,668.00	11,811.31	460,576.09	111.61	(47,908.09)	0.00	0.00	(47,908.09)
01 1200 122 001	SAL PARA SUB SPED ELEM	18,000.00	0.00	10,792.39	59.96	7,207.61	0.00	0.00	7,207.61
01 1200 122 002	SAL PARA SUB SPED SEC	0.00	0.00	2,144.71	0.00	(2,144.71)	0.00	0.00	(2,144.71)

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	18,000.00	0.00	12,937.10	71.87	5,062.90	0.00	0.00	5,062.90
01 1200 123 001	SAL SUBS SPED ELEM	7,500.00	0.00	6,870.00	91.60	630.00	0.00	0.00	630.00
01 1200 123 002	SAL SUBS SPED SEC	17,500.00	0.00	1,820.00	10.40	15,680.00	0.00	0.00	15,680.00
123	TEMPORARY SALARIES SUBS	25,000.00	0.00	8,690.00	34.76	16,310.00	0.00	0.00	16,310.00
01 1200 130 001	PARA O.T.	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
130	OT SALARIES NON INSTRUCTIONAL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 151 000	ADD COMP SPED SCHOOL AGE	10,000.00	10,416.63	15,000.00	150.00	(5,000.00)	0.00	0.00	(5,000.00)
01 1200 151 001	SPED STIPEND ELEM	15,000.00	1,249.89	15,000.00	100.00	0.00	0.00	0.00	0.00
01 1200 151 002	SPED STIPEND SEC	15,000.00	833.26	10,000.00	66.67	5,000.00	0.00	0.00	5,000.00
151	ADD COMP PAY TEACH/PROF STAFF	40,000.00	12,499.78	40,000.00	100.00	0.00	0.00	0.00	0.00
01 1200 152 001	ELEM PARA STIPEND	0.00	0.00	4,624.71	0.00	(4,624.71)	0.00	0.00	(4,624.71)
01 1200 152 002	SEC PARA STIPEND	0.00	0.00	1,192.78	0.00	(1,192.78)	0.00	0.00	(1,192.78)
152	ADD COMP PAY INSTRUCTIONAL AIDE	0.00	0.00	5,817.49	0.00	(5,817.49)	0.00	0.00	(5,817.49)
01 1200 210 000	HINS CLER SPED	8,354.00	831.21	9,464.25	113.29	(1,110.25)	0.00	0.00	(1,110.25)
210	GROUP INSURANCE NON INSTRUCTIONAL	8,354.00	831.21	9,464.25	113.29	(1,110.25)	0.00	0.00	(1,110.25)
01 1200 211 000	HINS ADMIN SPED DIR	27,540.00	2,221.88	26,662.56	96.81	877.44	0.00	0.00	877.44
01 1200 211 001	HINS TCHRS SPED ELEM	56,100.00	2,221.88	31,730.00	56.56	24,370.00	0.00	0.00	24,370.00
01 1200 211 002	HINS TCHRS SPED	35,700.00	2,469.81	29,637.72	83.02	6,062.28	0.00	0.00	6,062.28
211	GROUP INS TEACH/PROF STAFF	119,340.00	6,913.57	88,030.28	73.76	31,309.72	0.00	0.00	31,309.72
01 1200 212 001	HINS PARA SPED ELEM	96,388.00	8,760.14	96,084.14	99.68	303.86	0.00	0.00	303.86
01 1200 212 002	HINS PARA SPED SEC	27,010.00	3,229.38	38,599.79	142.91	(11,589.79)	0.00	0.00	(11,589.79)
212	GROUP INS INSTRUCTIONAL AIDES	123,398.00	11,989.52	134,683.93	109.15	(11,285.93)	0.00	0.00	(11,285.93)
01 1200 220 000	FICA CLER SPED	1,952.00	178.76	2,114.41	108.32	(162.41)	0.00	0.00	(162.41)
01 1200 220 001	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY-NON INSTRUCTIONAL	1,952.00	178.76	2,114.41	108.32	(162.41)	0.00	0.00	(162.41)
01 1200 221 000	FICA ADMIN SPED DIR	8,717.00	1,444.20	8,761.18	100.51	(44.18)	0.00	0.00	(44.18)
01 1200 221 001	FICA TCHRS SPED ELEM	11,814.00	595.31	7,187.46	60.84	4,626.54	0.00	0.00	4,626.54
01 1200 221 002	FICA TCHRS SPED SEC	11,725.00	1,488.80	16,872.61	143.90	(5,147.61)	0.00	0.00	(5,147.61)
221	SOC SEC TEACHER/PROFESSIONALS	32,256.00	3,528.31	32,821.25	101.75	(565.25)	0.00	0.00	(565.25)
01 1200 222 001	FICA PARA SPED ELEM	27,590.00	614.69	26,353.66	95.52	1,236.34	0.00	0.00	1,236.34
01 1200 222 002	FICA PARA SPED SEC	5,750.00	184.62	8,674.15	150.85	(2,924.15)	0.00	0.00	(2,924.15)
222	SOC SEC INSTRUCTIONAL AIDE	33,340.00	799.31	35,027.81	105.06	(1,687.81)	0.00	0.00	(1,687.81)
01 1200 223 001	FICA SUBS SPED ELEM	325.00	0.00	525.56	161.71	(200.56)	0.00	0.00	(200.56)
01 1200 223 002	FICA SUBS SPED SEC	1,627.00	0.00	139.24	8.56	1,487.76	0.00	0.00	1,487.76
223	SOC SEC SUBS	1,952.00	0.00	664.80	34.06	1,287.20	0.00	0.00	1,287.20
01 1200 230 000	RET CLER SPED	2,712.00	177.70	2,132.29	78.62	579.71	0.00	0.00	579.71
01 1200 230 001	RETIREMENT NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON INSTRUCTIONAL	2,712.00	177.70	2,132.29	78.62	579.71	0.00	0.00	579.71
01 1200 231 000	RET ADMIN SPED DIR	8,678.00	626.21	7,366.25	84.88	1,311.75	0.00	0.00	1,311.75
01 1200 231 001	RET TCHRS SPED ELEM	12,214.00	495.88	6,038.79	49.44	6,175.21	0.00	0.00	6,175.21
01 1200 231 002	RET TCHRS SPED SEC	13,016.00	1,398.55	15,827.94	121.60	(2,811.94)	0.00	0.00	(2,811.94)
231	RETIREMENT TEACH/PRO	33,908.00	2,520.64	29,232.98	86.21	4,675.02	0.00	0.00	4,675.02
01 1200 232 001	RET PARA SPED ELEM	27,118.00	590.81	25,137.14	92.70	1,980.86	0.00	0.00	1,980.86
01 1200 232 002	RET PARA SPED SEC	6,119.00	177.43	8,404.29	137.35	(2,285.29)	0.00	0.00	(2,285.29)
232	RETIREMENT INSTRUCTIONAL AIDE	33,237.00	768.24	33,541.43	100.92	(304.43)	0.00	0.00	(304.43)
01 1200 233 001	RETIREMENT SUBS	108.00	0.00	64.67	59.88	43.33	0.00	0.00	43.33
01 1200 233 002	RETIREMENT SUBS	108.00	0.00	55.88	51.74	52.12	0.00	0.00	52.12

Expenditure Report by Function/Object - Detail

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
233	RETIREMENT SUBS	216.00	0.00	120.55	55.81	95.45	0.00	0.00	95.45
01 1200 237 000	INCREASE RETIRE CONT.	2,700.00	79.51	2,872.08	106.37	(172.08)	0.00	0.00	(172.08)
01 1200 237 001	INCREASE RET CONTRIBUTION	10,500.00	107.47	10,350.96	98.58	149.04	0.00	0.00	149.04
01 1200 237 002	INCREASE RET CONTRIBUTION	5,000.00	155.85	7,623.13	152.46	(2,623.13)	0.00	0.00	(2,623.13)
237	INCREASE RET CONTRIBUTION	18,200.00	342.83	20,846.17	114.54	(2,646.17)	0.00	0.00	(2,646.17)
01 1200 280 000	HSA CLER SPED	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00
01 1200 280 001	HSA DIST. CONTRIBUTION	1,530.00	0.00	0.00	0.00	1,530.00	0.00	0.00	1,530.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	3,130.00	0.00	0.00	0.00	3,130.00	0.00	0.00	3,130.00
01 1200 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 281 001	HSA TCHR SPED ELEM	0.00	0.00	1,233.11	0.00	(1,233.11)	0.00	0.00	(1,233.11)
01 1200 281 002	HSA TCHR SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	1,233.11	0.00	(1,233.11)	0.00	0.00	(1,233.11)
01 1200 282 001	HSA PARA SPED ELEM	0.00	0.00	1,457.76	0.00	(1,457.76)	0.00	0.00	(1,457.76)
01 1200 282 002	HSA PARA SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
282	HEALTH BENEFITS INSTRUCTIONAL AIDES	0.00	0.00	1,457.76	0.00	(1,457.76)	0.00	0.00	(1,457.76)
01 1200 320 000	PSP SPED CONTRACTED	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 1200 320 001	PSP SPED CONTRACTED ELEM	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 1200 320 002	PSP SPED CONTRACTED SEC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
320	PROFESSIONAL ED SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
01 1200 330 000	PSP SPED INSERVICE DIST	5,000.00	700.00	11,594.80	235.90	(6,594.80)	0.00	200.00	(6,794.80)
01 1200 330 001	PSP SPED INSERVICE ELEM	700.00	0.00	1,112.94	158.99	(412.94)	0.00	0.00	(412.94)
01 1200 330 002	PSP SPED INSERVICE SEC	1,500.00	0.00	3,026.10	201.74	(1,526.10)	0.00	0.00	(1,526.10)
330	EMPLOYEE TRAINING & DEVELOPMENT	7,200.00	700.00	15,733.84	221.30	(8,533.84)	0.00	200.00	(8,733.84)
01 1200 562 001	PSO SPED TUITION SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 562 002	PSO SPED TUITION -SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
562	TUITION TO OTHER DIST IN STATE (SPED)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 000	PSO SPED TRAVEL DIST	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 580 001	PSO SPED TRAVEL ELEM	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 1200 580 002	PSO SPED TRAVEL SEC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
580	TRAVEL EXPENSE	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00
01 1200 591 000	SPED SUPERVISION /VOCATIONAL/STU. RECORDS	15,000.00	0.00	6,880.29	45.87	8,119.71	0.00	0.00	8,119.71
591	SERVICE PURCH FROM DIST OR ESA IN STATE	15,000.00	0.00	6,880.29	45.87	8,119.71	0.00	0.00	8,119.71
01 1200 610 001	SUP SPED ELEM	10,000.00	112.83	8,010.70	90.73	1,989.30	0.00	1,062.78	926.52
01 1200 610 002	SUP SPED SEC	2,500.00	83.28	7,053.66	284.44	(4,553.66)	0.00	57.42	(4,611.08)
610	GENERAL SUPPLIES	12,500.00	196.11	15,064.36	129.48	(2,564.36)	0.00	1,120.20	(3,684.56)
01 1200 640 001	SUP SPED TEXTBOOKS ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 640 002	SUP SPED TEXTBOOKS SEC	0.00	0.00	1,179.75	0.00	(1,179.75)	0.00	136.40	(1,316.15)
640	BOOKS & PERIODICALS	0.00	0.00	1,179.75	0.00	(1,179.75)	0.00	136.40	(1,316.15)
01 1200 643 000	WEB/CLOUD BASED SOFTWARE	0.00	0.00	12.95	0.00	(12.95)	0.00	0.00	(12.95)
01 1200 643 001	WEB/CLOUD BASED SOFTWARE	0.00	0.00	574.73	0.00	(574.73)	0.00	0.00	(574.73)
01 1200 643 002	WEB/CLOUD BASED SOFTWARE	0.00	0.00	498.00	0.00	(498.00)	0.00	164.89	(662.89)
643	WEB/CLOUD BASED SOFTWARE	0.00	0.00	1,085.68	0.00	(1,085.68)	0.00	164.89	(1,250.57)
01 1200 739 001	CAP SPED FURN/EQUIP ELEM	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 739 002	CAP SPED FURN/EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 890 000	PSO SPED OTHER DIST	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 890 001	PSO SPED OTHER ELEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00

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280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 281 002	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	4,110.36	0.00	(4,110.36)	0.00	0.00	(4,110.36)
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	4,110.36	0.00	(4,110.36)	0.00	0.00	(4,110.36)
01 2120 320 001	PSP GUIDANCE ELEM	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 2120 320 002	PSP GUIDANCE SEC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
320	PROFESSIONAL ED SERVICES	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
01 2120 330 001	PROF DEV COUNSELORS	0.00	0.00	1,052.00	0.00	(1,052.00)	0.00	0.00	(1,052.00)
01 2120 330 002	PROF DEV COUNSELORS	0.00	0.00	983.00	0.00	(983.00)	0.00	0.00	(983.00)
330	EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	2,035.00	0.00	(2,035.00)	0.00	0.00	(2,035.00)
01 2120 580 001	PSO GUIDANCE TRAVEL ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2120 580 002	PSO GUIDANCE TRAVEL SEC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
580	TRAVEL EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2120 610 001	SUP GUIDANCE ELEM	3,500.00	3,804.38	10,145.87	289.88	(6,645.87)	0.00	0.00	(6,645.87)
01 2120 610 002	SUP GUIDANCE SEC	1,500.00	0.00	945.06	63.00	554.94	0.00	0.00	554.94
610	GENERAL SUPPLIES	5,000.00	3,804.38	11,090.93	221.82	(6,090.93)	0.00	0.00	(6,090.93)
01 2120 730 001	CAP GUIDANCE EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 730 002	CAP GUIDANCE EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 739 001	CAP GUIDANCE ELEM.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 739 002	CAP GUIDANCE SEC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	GUIDANCE SERVICES	471,105.00	38,262.88	393,499.05	83.53	77,605.95	0.00	0.00	77,605.95
2130	HEALTH SERVICES								
01 2130 116 000	SAL PROF NURSE	49,904.00	4,166.63	50,000.00	100.19	(96.00)	0.00	0.00	(96.00)
116	REGULAR SALARIES NON CERTIFIED	49,904.00	4,166.63	50,000.00	100.19	(96.00)	0.00	0.00	(96.00)
01 2130 126 000	SAL SUB NURSE	2,000.00	0.00	36.00	1.80	1,964.00	0.00	0.00	1,964.00
126	TEMPORARY SALARIES NON CERTIFIED	2,000.00	0.00	36.00	1.80	1,964.00	0.00	0.00	1,964.00
01 2130 211 000	DENTAL	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
211	GROUP INS TEACH/PROF STAFF	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
01 2130 216 000	HINS PROF NURSE	22,440.00	1,879.35	22,552.20	100.50	(112.20)	0.00	0.00	(112.20)
216	GROUP INS NON CERTIFIED	22,440.00	1,879.35	22,552.20	100.50	(112.20)	0.00	0.00	(112.20)
01 2130 226 000	FICA PROF NURSE	4,116.00	313.85	3,768.96	91.57	347.04	0.00	0.00	347.04
226	SOC SEC NON CERTIFIED	4,116.00	313.85	3,768.96	91.57	347.04	0.00	0.00	347.04
01 2130 236 000	RET PROF NURSE	4,219.00	306.36	3,676.43	87.14	542.57	0.00	0.00	542.57
236	RETIREMENT NON CERTIFIED	4,219.00	306.36	3,676.43	87.14	542.57	0.00	0.00	542.57
01 2130 237 000	INCREASE RETIRE CONT.	1,000.00	30.30	1,112.70	111.27	(112.70)	0.00	0.00	(112.70)
237	INCREASE RET CONTRIBUTION	1,000.00	30.30	1,112.70	111.27	(112.70)	0.00	0.00	(112.70)
01 2130 280 000	HSA DIST. CONTRIBUTION	4,111.00	0.00	0.00	0.00	4,111.00	0.00	0.00	4,111.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	4,111.00	0.00	0.00	0.00	4,111.00	0.00	0.00	4,111.00
01 2130 281 000	HSA NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 286 000	HEALTH BENEFITS NON CERTIFIED	0.00	0.00	4,110.36	0.00	(4,110.36)	0.00	0.00	(4,110.36)
286	HEALTH BENEFITS NON CERTIFIED	0.00	0.00	4,110.36	0.00	(4,110.36)	0.00	0.00	(4,110.36)
01 2130 580 000	PSO NURSE TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
580	TRAVEL EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2130 610 000	SUP NURSE	5,000.00	0.00	6,317.27	126.35	(1,317.27)	0.00	0.00	(1,317.27)

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
610	GENERAL SUPPLIES	5,000.00	0.00	6,317.27	126.35	(1,317.27)	0.00	0.00	(1,317.27)
01 2130 739 000	CAP NURSE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 890 000	PSO NURSE OTHER	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
890	OTHER MISC EXPENSES	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
2130	HEALTH SERVICES	96,690.00	6,696.49	91,573.92	94.71	5,116.08	0.00	0.00	5,116.08
2140	PSYCHOLOGICAL SERVICES								
01 2140 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2140	PSYCHOLOGICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141	PSYCHOLOGICAL SERVICES SPED SCHOOL AGE								
01 2141 111 000	SAL TCHR SPED PSYCH	72,031.00	6,005.13	72,062.00	100.04	(31.00)	0.00	0.00	(31.00)
111	REGULAR SALARIES TEACH/PRO STAFF	72,031.00	6,005.13	72,062.00	100.04	(31.00)	0.00	0.00	(31.00)
01 2141 151 000	ADD COMP PAY TEACH/PROF STAFF	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 2141 151 001	ADD COMP PAY TEACH/PROF STAFF ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
151	ADD COMP PAY TEACH/PROF STAFF	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2141 211 000	HINS TCHR SPED PSYCH	22,554.00	1,879.35	22,552.20	99.99	1.80	0.00	0.00	1.80
211	GROUP INS TEACH/PROF STAFF	22,554.00	1,879.35	22,552.20	99.99	1.80	0.00	0.00	1.80
01 2141 221 000	FICA TCHR SPED PSYCH	6,220.00	449.39	5,392.82	86.70	827.18	0.00	0.00	827.18
01 2141 221 001	SOC SEC TEACHER/PROFESSIONALS	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
221	SOC SEC TEACHER/PROFESSIONALS	6,320.00	449.39	5,392.82	85.33	927.18	0.00	0.00	927.18
01 2141 231 000	RET TCHR SPED PSYCH	6,240.00	441.55	5,298.60	84.91	941.40	0.00	0.00	941.40
01 2141 231 001	RETIREMENT TEACH/PRO	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
231	RETIREMENT TEACH/PRO	6,340.00	441.55	5,298.60	83.57	1,041.40	0.00	0.00	1,041.40
01 2141 237 000	INCREASE RETIRE CONT.	1,414.00	43.67	1,603.64	113.41	(189.64)	0.00	0.00	(189.64)
01 2141 237 001	INCREASE RET CONTRIBUTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
237	INCREASE RET CONTRIBUTION	1,514.00	43.67	1,603.64	105.92	(89.64)	0.00	0.00	(89.64)
01 2141 280 000	HSA DIST. CONTRIBUTION	4,111.00	0.00	0.00	0.00	4,111.00	0.00	0.00	4,111.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	4,111.00	0.00	0.00	0.00	4,111.00	0.00	0.00	4,111.00
01 2141 281 000	HSA -PSYCH	0.00	0.00	4,110.36	0.00	(4,110.36)	0.00	0.00	(4,110.36)
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	4,110.36	0.00	(4,110.36)	0.00	0.00	(4,110.36)
01 2141 320 000	PSP PSYCH DIAGNOSTICS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
320	PROFESSIONAL ED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2141 340 000	PSP PSYCH SUPERVISON	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
340	OTHER PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2141 580 000	PSO PSYCH TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
580	TRAVEL EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 2141 591 000	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	0.00	1,709.80	0.00	(1,709.80)	0.00	0.00	(1,709.80)
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	0.00	1,709.80	0.00	(1,709.80)	0.00	0.00	(1,709.80)
01 2141 610 000	SUP PSYCH	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
610	GENERAL SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2141 739 000	CAP PSYCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141	PSYCHOLOGICAL SERVICES SPED SCHOOL AGE	138,370.00	8,819.09	112,729.42	81.47	25,640.58	0.00	0.00	25,640.58

Expenditure Report by Function/Object - Detail
Regular; Processing Month 08/2025; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
2142	PSYCHOLOGICAL SERVICES SPED AGE 3-5								
01 2142 151 001	ADD COMP PAY TEACH/PROF STAFF ELEM	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
151	ADD COMP PAY TEACH/PROF STAFF	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2142 221 001	SOC SEC TEACHER/PROFESSIONALS	120.00	0.00	0.00	0.00	120.00	0.00	0.00	120.00
221	SOC SEC TEACHER/PROFESSIONALS	120.00	0.00	0.00	0.00	120.00	0.00	0.00	120.00
01 2142 231 001	RETIREMENT TEACH/PRO	115.00	0.00	0.00	0.00	115.00	0.00	0.00	115.00
231	RETIREMENT TEACH/PRO	115.00	0.00	0.00	0.00	115.00	0.00	0.00	115.00
01 2142 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2142 237 001	INCREASE RET CONTRIBUTION	50.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
237	INCREASE RET CONTRIBUTION	50.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
2142	PSYCHOLOGICAL SERVICES SPED AGE 3-5	1,785.00	0.00	0.00	0.00	1,785.00	0.00	0.00	1,785.00
2143	PSYCHOLOGICAL SERVICES SPED AGE 0-2								
01 2143 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2143	PSYCHOLOGICAL SERVICES SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150	SPEECH & AUDIOLOGY SERVICES								
01 2150 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150	SPEECH & AUDIOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2151	SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE								
01 2151 111 000	SAL TCHR SPED SPEECH	70,000.00	11,521.00	80,386.50	114.84	(10,386.50)	0.00	0.00	(10,386.50)
01 2151 111 001	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	70,000.00	11,521.00	80,386.50	114.84	(10,386.50)	0.00	0.00	(10,386.50)
01 2151 123 000	SAL SUBS SPED SPEECH	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
123	TEMPORARY SALARIES SUBS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2151 151 000	ADD COMP SPEECH/AUDIO SCHOOL AGE	0.00	416.63	5,000.00	0.00	(5,000.00)	0.00	0.00	(5,000.00)
01 2151 151 001	ADD COMP PAY TEACH/PROF STAFF	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2151 151 002	ADD COMP PAY TEACH/PROF STAFF HIGH SCHOOL	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
151	ADD COMP PAY TEACH/PROF STAFF	4,500.00	416.63	5,000.00	111.11	(500.00)	0.00	0.00	(500.00)
01 2151 211 000	HINS TCHR SPED SPEECH	24,711.00	1,243.39	14,920.68	60.38	9,790.32	0.00	0.00	9,790.32
211	GROUP INS TEACH/PROF STAFF	24,711.00	1,243.39	14,920.68	60.38	9,790.32	0.00	0.00	9,790.32
01 2151 221 000	FICA TCHR SPED SPEECH	7,991.00	896.00	6,325.24	79.15	1,665.76	0.00	0.00	1,665.76
01 2151 221 001	SOC SEC TEACHER/PROFESSIONALS	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
01 2151 221 002	SOC SEC TEACHER/PROFESSIONALS	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
221	SOC SEC TEACHER/PROFESSIONALS	8,341.00	896.00	6,325.24	75.83	2,015.76	0.00	0.00	2,015.76
01 2151 223 000	FICA SUBS SPED SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 231 000	RET TCHR SPED SPEECH	9,133.00	847.11	5,910.63	64.72	3,222.37	0.00	0.00	3,222.37
01 2151 231 001	RETIREMENT TEACH/PRO	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
01 2151 231 002	RETIREMENT TEACH/PRO	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
231	RETIREMENT TEACH/PRO	9,483.00	847.11	5,910.63	62.33	3,572.37	0.00	0.00	3,572.37
01 2151 237 000	INCREASE RETIRE CONT.	2,064.00	83.77	1,710.10	82.85	353.90	0.00	0.00	353.90
01 2151 237 001	INCREASE RET CONTRIBUTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00

Expenditure Report by Function/Object - Detail

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User ID: BLV

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2151 237 002	INCREASE RET CONTRIBUTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
237	INCREASE RET CONTRIBUTION	2,264.00	83.77	1,710.10	75.53	553.90	0.00	0.00	553.90
01 2151 280 000	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 281 000	HSA SPED SPEECH DIST	4,300.00	0.00	2,696.64	62.71	1,603.36	0.00	0.00	1,603.36
281	HEALTH BENEFITS TEACH/PROF STAFF	4,300.00	0.00	2,696.64	62.71	1,603.36	0.00	0.00	1,603.36
01 2151 340 000	PSP SPED SPEECH/AUD DIST	50,000.00	0.00	35,280.00	70.56	14,720.00	0.00	0.00	14,720.00
340	OTHER PROFESSIONAL SERVICES	50,000.00	0.00	35,280.00	70.56	14,720.00	0.00	0.00	14,720.00
01 2151 580 000	PSO PS TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
580	TRAVEL EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2151 591 000	AUDIOLOGY SCHOOL AGE	5,000.00	0.00	3,199.18	63.98	1,800.82	0.00	0.00	1,800.82
591	SERVICE PURCH FROM DIST OR ESA IN STATE	5,000.00	0.00	3,199.18	63.98	1,800.82	0.00	0.00	1,800.82
01 2151 610 000	SUP SPEECH	2,000.00	0.00	127.60	6.38	1,872.40	0.00	0.00	1,872.40
610	GENERAL SUPPLIES	2,000.00	0.00	127.60	6.38	1,872.40	0.00	0.00	1,872.40
01 2151 730 000	CAP SPEECH FURN/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2151	SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE	184,099.00	15,007.90	155,556.57	84.50	28,542.43	0.00	0.00	28,542.43
2152	SPEECH & AUDIOLOGY SERV SPED AGE 3-5								
01 2152 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
151	ADD COMP PAY TEACH/PROF STAFF	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2152 221 000	SOC SEC TEACHER/PROFESSIONALS	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
221	SOC SEC TEACHER/PROFESSIONALS	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2152 231 000	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2152 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2152 340 000	PSP SPED SPEECH/AUD 3-5	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2152 591 000	AUDIOLOGY AGE 3-4	600.00	0.00	399.90	66.65	200.10	0.00	0.00	200.10
591	SERVICE PURCH FROM DIST OR ESA IN STATE	600.00	0.00	399.90	66.65	200.10	0.00	0.00	200.10
2152	SPEECH & AUDIOLOGY SERV SPED AGE 3-5	15,600.00	0.00	399.90	2.56	15,200.10	0.00	0.00	15,200.10
2153	SPEECH & AUDIOLOGY SERV SPED AGE 0-2								
01 2153 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 221 000	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 231 000	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 340 000	PSP SPED SPEECH/AUD 0-2	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
340	OTHER PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2153 591 000	AUDIOLOGY--BIRTH-2	1,000.00	0.00	399.90	39.99	600.10	0.00	0.00	600.10

Expenditure Report by Function/Object - Detail

Regular; Processing Month 08/2025; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
591	SERVICE PURCH FROM DIST OR ESA IN STATE	1,000.00	0.00	399.90	39.99	600.10	0.00	0.00	600.10
2153	SPEECH & AUDIOLOGY SERV SPED AGE 0-2	2,000.00	0.00	399.90	20.00	1,600.10	0.00	0.00	1,600.10
2160	OT SERVICES								
01 2160 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2160	OT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2161	OT SERVICES SPED SCHOOL AGE								
01 2161 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2161 340 000	PSP SPED SCHOOLAGE OT	25,000.00	0.00	12,175.50	48.70	12,824.50	0.00	0.00	12,824.50
340	OTHER PROFESSIONAL SERVICES	25,000.00	0.00	12,175.50	48.70	12,824.50	0.00	0.00	12,824.50
2161	OT SERVICES SPED SCHOOL AGE	25,000.00	0.00	12,175.50	48.70	12,824.50	0.00	0.00	12,824.50
2162	OT SERVICES SPED AGE 3-5								
01 2162 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2162 340 000	PSP SPED OT 3-5	12,000.00	0.00	763.80	6.37	11,236.20	0.00	0.00	11,236.20
340	OTHER PROFESSIONAL SERVICES	12,000.00	0.00	763.80	6.37	11,236.20	0.00	0.00	11,236.20
2162	OT SERVICES SPED AGE 3-5	12,000.00	0.00	763.80	6.37	11,236.20	0.00	0.00	11,236.20
2163	OT SERVICES SPED AGE 0-2								
01 2163 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2163 340 000	PSP PRESCH OT 0-2	2,500.00	0.00	(100.00)	(4.00)	2,600.00	0.00	0.00	2,600.00
340	OTHER PROFESSIONAL SERVICES	2,500.00	0.00	(100.00)	(4.00)	2,600.00	0.00	0.00	2,600.00
2163	OT SERVICES SPED AGE 0-2	2,500.00	0.00	(100.00)	(4.00)	2,600.00	0.00	0.00	2,600.00
2170	PT SERVICES								
01 2170 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2170	PT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2171	PT SERVICES SPED SCHOOL AGE								
01 2171 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2171 340 000	PSP SPED PT SCHOOLAGE	15,000.00	0.00	10,074.84	67.17	4,925.16	0.00	0.00	4,925.16
340	OTHER PROFESSIONAL SERVICES	15,000.00	0.00	10,074.84	67.17	4,925.16	0.00	0.00	4,925.16
2171	PT SERVICES SPED SCHOOL AGE	15,000.00	0.00	10,074.84	67.17	4,925.16	0.00	0.00	4,925.16
2172	PT SERVICES SPED AGE 3-5								
01 2172 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2172 340 000	PSP SPED PT 3-5	1,600.00	0.00	504.84	31.55	1,095.16	0.00	0.00	1,095.16
340	OTHER PROFESSIONAL SERVICES	1,600.00	0.00	504.84	31.55	1,095.16	0.00	0.00	1,095.16
2172	PT SERVICES SPED AGE 3-5	1,600.00	0.00	504.84	31.55	1,095.16	0.00	0.00	1,095.16
2173	PT SERVICES SPED AGE 0-2								
01 2173 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2173 340 000	PSP SPED PT 0-2	3,000.00	0.00	348.70	11.62	2,651.30	0.00	0.00	2,651.30
340	OTHER PROFESSIONAL SERVICES	3,000.00	0.00	348.70	11.62	2,651.30	0.00	0.00	2,651.30
2173	PT SERVICES SPED AGE 0-2	3,000.00	0.00	348.70	11.62	2,651.30	0.00	0.00	2,651.30

Expenditure Report by Function/Object - Detail

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 281 000	HSA T&L	4,111.00	0.00	4,110.36	99.98	0.64	0.00	0.00	0.64
281	HEALTH BENEFITS TEACH/PROF STAFF	4,111.00	0.00	4,110.36	99.98	0.64	0.00	0.00	0.64
01 2212 320 000	PSP T & L	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
320	PROFESSIONAL ED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2212 330 000	PSP PROF DEV DIST	10,000.00	0.00	37,845.46	380.20	(27,845.46)	0.00	175.00	(28,020.46)
01 2212 330 001	PSP PROF DEV ELEM	4,000.00	0.00	742.95	18.57	3,257.05	0.00	0.00	3,257.05
01 2212 330 002	PSP PROF DEV SEC	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
330	EMPLOYEE TRAINING & DEVELOPMENT	19,000.00	0.00	38,588.41	204.02	(19,588.41)	0.00	175.00	(19,763.41)
01 2212 580 000	PSO T & L TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
580	TRAVEL EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2212 610 000	SUP T & L	1,500.00	0.00	409.75	97.64	1,090.25	0.00	1,054.88	35.37
610	GENERAL SUPPLIES	1,500.00	0.00	409.75	97.64	1,090.25	0.00	1,054.88	35.37
01 2212 739 000	CAP T & L EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 890 000	PSO T & L OTHER	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
890	OTHER MISC EXPENSES	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
2212	INST STAFF CURR DEV	185,288.00	13,829.76	191,189.59	103.85	(5,901.59)	0.00	1,229.88	(7,131.47)
2213	INST STAFF TRAINING								
01 2213 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2213	INST STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2214	IMPLEMENTATION OF STANDARDS								
01 2214 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2214	IMPLEMENTATION OF STANDARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2219	OTHER IMPROVEMENTS OF INST SERVICES								
01 2219 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2219	OTHER IMPROVEMENTS OF INST SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	LIBRARY/MEDIA SERVICES								
01 2220 111 001	SAL TCHR LIBRARY ELEM	28,038.00	2,273.13	60,194.21	214.69	(32,156.21)	0.00	0.00	(32,156.21)
01 2220 111 002	SAL TCHR LIBRARY SEC	79,818.00	7,141.31	46,579.35	58.36	33,238.65	0.00	0.00	33,238.65
111	REGULAR SALARIES TEACH/PRO STAFF	107,856.00	9,414.44	106,773.56	99.00	1,082.44	0.00	0.00	1,082.44
01 2220 112 001	SAL PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 112 002	SAL PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	REGULAR SALARIES INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 123 001	SAL SUB LIBRARY ELEM	375.00	0.00	0.00	0.00	375.00	0.00	0.00	375.00
01 2220 123 002	SAL SUB LIBRARY SEC	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
123	TEMPORARY SALARIES SUBS	2,875.00	0.00	0.00	0.00	2,875.00	0.00	0.00	2,875.00
01 2220 211 001	HINS TCHR LIBRARY ELEM	548.00	15.07	9,577.59	1,747.74	(9,029.59)	0.00	0.00	(9,029.59)
01 2220 211 002	HINS TCHR LIBRARY SEC	22,440.00	1,879.35	13,155.45	58.63	9,284.55	0.00	0.00	9,284.55
211	GROUP INS TEACH/PROF STAFF	22,988.00	1,894.42	22,733.04	98.89	254.96	0.00	0.00	254.96
01 2220 212 001	HINS PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 212 002	HINS PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 221 001	FICA TCHR LIBRARY ELEM	2,132.00	170.58	4,417.25	207.19	(2,285.25)	0.00	0.00	(2,285.25)

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2290 590 000	INTERAGENCY PURCHASED SERVICE	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
590	INTERAGENCY PURCHASED SERVICE	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
2290	2290	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
2310	BOARD OF EDUCATION								
01 2310 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 271 000	PSO ALICAP WORK COMP OTHERS	25,000.00	0.00	31,237.41	124.95	(6,237.41)	0.00	0.00	(6,237.41)
271	WORKER'S COMP TEACH/PROF STAFF	25,000.00	0.00	31,237.41	124.95	(6,237.41)	0.00	0.00	(6,237.41)
01 2310 310 000	PSP AUDIT	30,000.00	0.00	36,883.00	122.94	(6,883.00)	0.00	0.00	(6,883.00)
310	OFFICIAL/ADMIN SERVICES	30,000.00	0.00	36,883.00	122.94	(6,883.00)	0.00	0.00	(6,883.00)
01 2310 520 000	PSO ALICAP PROPERTY INS	240,000.00	0.00	163,007.70	67.92	76,992.30	0.00	0.00	76,992.30
01 2310 520 001	PSO ALICAP LIABILITY INS	1,500.00	0.00	1,405.00	93.67	95.00	0.00	0.00	95.00
520	INSURANCE (OTHER THAN EMPLOYEE BEN)	241,500.00	0.00	164,412.70	68.08	77,087.30	0.00	0.00	77,087.30
01 2310 580 000	PSO BOE TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
580	TRAVEL EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2310 810 000	DUES BOE	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
810	DUES AND FEES	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2310 890 000	PSO BOE OTHER	12,000.00	0.00	3,490.43	29.09	8,509.57	0.00	0.00	8,509.57
890	OTHER MISC EXPENSES	12,000.00	0.00	3,490.43	29.09	8,509.57	0.00	0.00	8,509.57
2310	BOARD OF EDUCATION	323,500.00	0.00	236,023.54	72.96	87,476.46	0.00	0.00	87,476.46
2320	EXECUTIVE ADMINISTRATION								
01 2320 105 000	SAL ADMIN SUPT	190,000.00	16,500.00	191,333.34	100.70	(1,333.34)	0.00	0.00	(1,333.34)
105	SUPERINTENDENT SALARY	190,000.00	16,500.00	191,333.34	100.70	(1,333.34)	0.00	0.00	(1,333.34)
01 2320 110 000	SAL CLER SUPT	27,981.00	2,416.68	29,000.05	103.64	(1,019.05)	0.00	0.00	(1,019.05)
110	REGULAR SALARIES NON INSTRUCTIONAL	27,981.00	2,416.68	29,000.05	103.64	(1,019.05)	0.00	0.00	(1,019.05)
01 2320 130 000	OT CLARSAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	OT SALARIES NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 210 000	HINS CLER SUPT	8,264.00	831.20	9,464.39	114.53	(1,200.39)	0.00	0.00	(1,200.39)
210	GROUP INSURANCE NON INSTRUCTIONAL	8,264.00	831.20	9,464.39	114.53	(1,200.39)	0.00	0.00	(1,200.39)
01 2320 211 000	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 215 000	HINS ADMIN SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215	GROUP INS SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 220 000	FICA CLER SUPT	1,960.00	178.75	2,114.40	107.88	(154.40)	0.00	0.00	(154.40)
220	SOCIAL SECURITY-NON INSTRUCTIONAL	1,960.00	178.75	2,114.40	107.88	(154.40)	0.00	0.00	(154.40)
01 2320 225 000	FICA ADMIN SUPT	12,246.00	1,230.79	13,461.87	109.93	(1,215.87)	0.00	0.00	(1,215.87)
225	SOC SEC SUPERINTENDENT	12,246.00	1,230.79	13,461.87	109.93	(1,215.87)	0.00	0.00	(1,215.87)
01 2320 230 000	RET CLER SUPT	2,328.00	177.69	2,132.39	91.60	195.61	0.00	0.00	195.61
230	RETIREMENT NON INSTRUCTIONAL	2,328.00	177.69	2,132.39	91.60	195.61	0.00	0.00	195.61
01 2320 235 000	RET ADMIN SUPT	15,981.00	1,213.21	14,068.33	88.03	1,912.67	0.00	0.00	1,912.67
235	RETIREMENT SUPERINTENDENT	15,981.00	1,213.21	14,068.33	88.03	1,912.67	0.00	0.00	1,912.67
01 2320 237 000	INCREASE RETIRE CONT.	4,654.00	137.56	4,883.23	104.93	(229.23)	0.00	0.00	(229.23)
237	INCREASE RET CONTRIBUTION	4,654.00	137.56	4,883.23	104.93	(229.23)	0.00	0.00	(229.23)
01 2320 280 000	HSA CLER SUPT	1,576.00	0.00	0.00	0.00	1,576.00	0.00	0.00	1,576.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	1,576.00	0.00	0.00	0.00	1,576.00	0.00	0.00	1,576.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2320 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 295 000	OTHER REIMBURSE--SUPT	1,260.00	0.00	0.00	0.00	1,260.00	0.00	0.00	1,260.00
295	OTHER BENEFITS SUPERINTENDENT	1,260.00	0.00	0.00	0.00	1,260.00	0.00	0.00	1,260.00
01 2320 330 000	EXEC ADMIN PROF DEV	0.00	1,250.00	18,683.33	0.00	(18,683.33)	0.00	504.43	(19,187.76)
330	EMPLOYEE TRAINING & DEVELOPMENT	0.00	1,250.00	18,683.33	0.00	(18,683.33)	0.00	504.43	(19,187.76)
01 2320 580 000	PSO EXEC ADMIN TRAVEL	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
580	TRAVEL EXPENSE	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
01 2320 610 000	SUP EXEC ADMIN	15,000.00	115.00	6,764.43	47.75	8,235.57	0.00	398.40	7,837.17
610	GENERAL SUPPLIES	15,000.00	115.00	6,764.43	47.75	8,235.57	0.00	398.40	7,837.17
01 2320 739 000	CAP EXEC ADMIN EQUIP	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
739	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2320 810 000	DUES EXEC ADMIN	7,000.00	250.00	8,951.00	127.87	(1,951.00)	0.00	0.00	(1,951.00)
810	DUES AND FEES	7,000.00	250.00	8,951.00	127.87	(1,951.00)	0.00	0.00	(1,951.00)
01 2320 890 000	PSO EXEC ADMIN OTHER	10,000.00	0.00	5,010.00	50.10	4,990.00	0.00	0.00	4,990.00
890	OTHER MISC EXPENSES	10,000.00	0.00	5,010.00	50.10	4,990.00	0.00	0.00	4,990.00
2320	EXECUTIVE ADMINISTRATION	318,250.00	24,300.88	305,866.76	96.39	12,383.24	0.00	902.83	11,480.41
2330	DISTRICT LEGAL SERVICES								
01 2330 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2330 317 000	PSP LEGAL SERVICES	35,000.00	1,330.00	9,309.50	26.60	25,690.50	0.00	0.00	25,690.50
317	CONTRACTED LEGAL SERVICES	35,000.00	1,330.00	9,309.50	26.60	25,690.50	0.00	0.00	25,690.50
2330	DISTRICT LEGAL SERVICES	35,000.00	1,330.00	9,309.50	26.60	25,690.50	0.00	0.00	25,690.50
2410	OFFICE OF PRINCIPAL								
01 2410 110 001	SAL CLER PRINC ELEM	29,435.00	154.50	27,026.09	91.82	2,408.91	0.00	0.00	2,408.91
01 2410 110 002	SAL CLER PRINC SEC	28,606.00	(1,198.94)	25,692.62	89.82	2,913.38	0.00	0.00	2,913.38
110	REGULAR SALARIES NON INSTRUCTIONAL	58,041.00	(1,044.44)	52,718.71	90.83	5,322.29	0.00	0.00	5,322.29
01 2410 111 001	SAL ADMIN PRINC ELEM	130,000.00	10,208.33	120,208.33	92.47	9,791.67	0.00	0.00	9,791.67
01 2410 111 002	SAL ADMIN PRINC SEC	122,000.00	10,416.67	122,250.00	100.20	(250.00)	0.00	0.00	(250.00)
111	REGULAR SALARIES TEACH/PRO STAFF	252,000.00	20,625.00	242,458.33	96.21	9,541.67	0.00	0.00	9,541.67
01 2410 120 001	SAL CLER SUB PRINC ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 120 002	SAL CLER SUB PRINC SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120	TEMPORARY SALARIES NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 130 001	OT CLARICAL	1,500.00	0.00	1,586.10	105.74	(86.10)	0.00	0.00	(86.10)
01 2410 130 002	SEC. CLAR OT	500.00	0.00	44.23	8.85	455.77	0.00	0.00	455.77
130	OT SALARIES NON INSTRUCTIONAL	2,000.00	0.00	1,630.33	81.52	369.67	0.00	0.00	369.67
01 2410 151 000	ADD COMP PAY TEACH/PROF STAFF	0.00	1,666.66	20,000.00	0.00	(20,000.00)	0.00	0.00	(20,000.00)
151	ADD COMP PAY TEACH/PROF STAFF	0.00	1,666.66	20,000.00	0.00	(20,000.00)	0.00	0.00	(20,000.00)
01 2410 210 001	HINS CLER PRINC ELEM	10,000.00	807.40	9,688.80	96.89	311.20	0.00	0.00	311.20
01 2410 210 002	HINS CLER PRINC SEC	13,000.00	807.40	9,688.77	74.53	3,311.23	0.00	0.00	3,311.23
210	GROUP INSURANCE NON INSTRUCTIONAL	23,000.00	1,614.80	19,377.57	84.25	3,622.43	0.00	0.00	3,622.43
01 2410 211 001	HINS ADMIN PRINC ELEM	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
01 2410 211 002	HINS ADMIN PRINC SEC	22,916.00	1,879.35	22,552.20	98.41	363.80	0.00	0.00	363.80
211	GROUP INS TEACH/PROF STAFF	23,116.00	1,879.35	22,552.20	97.56	563.80	0.00	0.00	563.80
01 2410 220 001	FICA CLER PRINC ELEM	2,319.00	11.82	2,180.36	94.02	138.64	0.00	0.00	138.64
01 2410 220 002	FICA CLER PRINC SEC	1,987.00	20.68	1,897.93	95.52	89.07	0.00	0.00	89.07

Expenditure Report by Function/Object - Detail

Regular; Processing Month 08/2025; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
2530	PRINT, PUB, DUP SERVICES								
01 2530 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2530	PRINT, PUB, DUP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2540	PLAN, REASEARCH, DEV, & EVAL								
01 2540 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2540	PLAN, REASEARCH, DEV, & EVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560	PUBLIC INFO SERVICE								
01 2560 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560	PUBLIC INFO SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570	PERSONNEL SERVICES								
01 2570 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570	PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2580	ADMIN TECH SERVICES								
01 2580 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2580 340 000	OTHER PROFESSIONAL SERVICES	0.00	10,243.77	10,563.77	0.00	(10,563.77)	0.00	0.00	(10,563.77)
340	OTHER PROFESSIONAL SERVICES	0.00	10,243.77	10,563.77	0.00	(10,563.77)	0.00	0.00	(10,563.77)
01 2580 432 000	TECH RELATED REPAIRS & MAINT	20,000.00	0.00	9,860.28	49.30	10,139.72	0.00	0.00	10,139.72
432	TECH REPAIRS & MAINT	20,000.00	0.00	9,860.28	49.30	10,139.72	0.00	0.00	10,139.72
01 2580 650 000	SUPPLIES-TECH RELATED	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
650	SUPPLIES-TECH RELATED	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
2580	ADMIN TECH SERVICES	30,000.00	10,243.77	20,424.05	68.08	9,575.95	0.00	0.00	9,575.95
2590	CENTRAL SERVICES OTHER								
01 2590 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2590	CENTRAL SERVICES OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	SUPPORT SERVICES OPERATION OF BUILDING								
01 2610 110 000	SAL NONCRT CUST	290,000.00	20,097.48	222,298.47	76.65	67,701.53	0.00	0.00	67,701.53
110	REGULAR SALARIES NON INSTRUCTIONAL	290,000.00	20,097.48	222,298.47	76.65	67,701.53	0.00	0.00	67,701.53
01 2610 120 000	SAL NONCRT CUST SUMMER	5,000.00	1,944.33	4,990.70	99.81	9.30	0.00	0.00	9.30
120	TEMPORARY SALARIES NON INSTRUCTIONAL	5,000.00	1,944.33	4,990.70	99.81	9.30	0.00	0.00	9.30
01 2610 130 000	SAL OT NONCRT CUST	50,000.00	137.28	37,313.36	74.63	12,686.64	0.00	0.00	12,686.64
130	OT SALARIES NON INSTRUCTIONAL	50,000.00	137.28	37,313.36	74.63	12,686.64	0.00	0.00	12,686.64
01 2610 210 000	HINS NONCRT CUST	100,000.00	7,355.58	95,853.38	95.85	4,146.62	0.00	0.00	4,146.62
210	GROUP INSURANCE NON INSTRUCTIONAL	100,000.00	7,355.58	95,853.38	95.85	4,146.62	0.00	0.00	4,146.62
01 2610 211 000	GROUP INS TEACH/PROF STAFF	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
211	GROUP INS TEACH/PROF STAFF	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2610 220 000	FICA NONCRT CUST	25,000.00	1,671.89	19,910.14	79.64	5,089.86	0.00	0.00	5,089.86
220	SOCIAL SECURITY-NON INSTRUCTIONAL	25,000.00	1,671.89	19,910.14	79.64	5,089.86	0.00	0.00	5,089.86
01 2610 230 000	RET NONCRT CUST	25,000.00	1,487.82	19,007.01	76.03	5,992.99	0.00	0.00	5,992.99
230	RETIREMENT NON INSTRUCTIONAL	25,000.00	1,487.82	19,007.01	76.03	5,992.99	0.00	0.00	5,992.99

Expenditure Report by Function/Object - Detail

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Regular; Processing Month 08/2025; Fund Number 01

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2630 490 000	PSO Grounds Maintenance	0.00	0.00	250.00	0.00	(250.00)	0.00	0.00	(250.00)
490	OTHER PURCHASED SERVICES	0.00	0.00	250.00	0.00	(250.00)	0.00	0.00	(250.00)
01 2630 610 000	SUP Grounds Maintenance	0.00	2,354.78	14,104.58	0.00	(14,104.58)	0.00	309.89	(14,414.47)
610	GENERAL SUPPLIES	0.00	2,354.78	14,104.58	0.00	(14,104.58)	0.00	309.89	(14,414.47)
01 2630 739 000	CAP GROUNDS	0.00	0.00	19,395.00	0.00	(19,395.00)	0.00	0.00	(19,395.00)
739	OTHER EQUIPMENT	0.00	0.00	19,395.00	0.00	(19,395.00)	0.00	0.00	(19,395.00)
01 2630 890 000	Miscellaneous Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630 2630		0.00	14,145.47	146,979.87	0.00	(146,979.87)	0.00	309.89	(147,289.76)
2640 2640									
01 2640 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2640 731 000	MACHINERY REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
731	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2640 2640		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2650 2650	VEHICLE OPP, ACQUISITION AND MAINTENANCE								
01 2650 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2650 2650	VEHICLE OPP, ACQUISITION AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660 2660	SECURITY								
01 2660 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 320 000	PSP SECURITY	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
320	PROFESSIONAL ED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2660 340 000	SECURITY-OTHER PROF. SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
340	OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2660 610 000	SUP SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 720 000	CAP SECURITY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 735 000	CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660 2660	SECURITY	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
2670 2670	SAFETY								
01 2670 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 330 000	PSP SAFETY	0.00	0.00	4,145.95	0.00	(4,145.95)	0.00	115.00	(4,260.95)
330	EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	4,145.95	0.00	(4,145.95)	0.00	115.00	(4,260.95)
01 2670 340 000	SAFETY-OTHER PROF. SERVICES	1,500.00	0.00	5,195.49	346.37	(3,695.49)	0.00	0.00	(3,695.49)
340	OTHER PROFESSIONAL SERVICES	1,500.00	0.00	5,195.49	346.37	(3,695.49)	0.00	0.00	(3,695.49)
01 2670 610 000	SUP SAFETY	500.00	0.00	1,616.27	323.25	(1,116.27)	0.00	0.00	(1,116.27)
610	GENERAL SUPPLIES	500.00	0.00	1,616.27	323.25	(1,116.27)	0.00	0.00	(1,116.27)
01 2670 730 000	CAP SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 739 000	CAP SAFETY EQUIP	10,000.00	0.00	9,511.64	95.12	488.36	0.00	0.00	488.36

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User ID: BLV

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
739	OTHER EQUIPMENT	10,000.00	0.00	9,511.64	95.12	488.36	0.00	0.00	488.36
2670	SAFETY	12,000.00	0.00	20,469.35	171.54	(8,469.35)	0.00	115.00	(8,584.35)
2680	OPP & MAINT OF PLANT - OTHER								
01 2680 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2680 739 000	OPER & MAINT OF PLANT-OTHER	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
739	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2680	OPP & MAINT OF PLANT - OTHER	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2710	VEHICLE OPP & PURCH REG ED								
01 2710 110 000	SAL NONCRT ROUTE DRIVER	50,000.00	254.00	39,198.07	78.40	10,801.93	0.00	0.00	10,801.93
110	REGULAR SALARIES NON INSTRUCTIONAL	50,000.00	254.00	39,198.07	78.40	10,801.93	0.00	0.00	10,801.93
01 2710 111 000	SAL CERT ACT DRIVER	3,000.00	0.00	2,162.94	72.10	837.06	0.00	0.00	837.06
111	REGULAR SALARIES TEACH/PRO STAFF	3,000.00	0.00	2,162.94	72.10	837.06	0.00	0.00	837.06
01 2710 120 000	SAL NONCRT ACT DRIVER	42,000.00	229.13	45,543.39	108.44	(3,543.39)	0.00	0.00	(3,543.39)
120	TEMPORARY SALARIES NON INSTRUCTIONAL	42,000.00	229.13	45,543.39	108.44	(3,543.39)	0.00	0.00	(3,543.39)
01 2710 130 000	ROUTE BUS OT	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
130	OT SALARIES NON INSTRUCTIONAL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2710 210 000	HINS NONCRT TRANPO	19,000.00	1,614.80	19,377.60	101.99	(377.60)	0.00	0.00	(377.60)
210	GROUP INSURANCE NON INSTRUCTIONAL	19,000.00	1,614.80	19,377.60	101.99	(377.60)	0.00	0.00	(377.60)
01 2710 211 000	HINS CERT ACT DRIVER	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
211	GROUP INS TEACH/PROF STAFF	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2710 220 000	FICA NONCRT TRANPO	6,500.00	36.96	6,482.68	99.73	17.32	0.00	0.00	17.32
220	SOCIAL SECURITY-NON INSTRUCTIONAL	6,500.00	36.96	6,482.68	99.73	17.32	0.00	0.00	17.32
01 2710 221 000	FICA CERT ACT DRIVER	250.00	0.00	165.46	66.18	84.54	0.00	0.00	84.54
221	SOC SEC TEACHER/PROFESSIONALS	250.00	0.00	165.46	66.18	84.54	0.00	0.00	84.54
01 2710 230 000	RET NONCRT TRANPO	3,500.00	18.67	2,882.15	82.35	617.85	0.00	0.00	617.85
230	RETIREMENT NON INSTRUCTIONAL	3,500.00	18.67	2,882.15	82.35	617.85	0.00	0.00	617.85
01 2710 231 000	RETIRE CERT ACT DRIVER	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
231	RETIREMENT TEACH/PRO	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
01 2710 237 000	INCREASE RETIRE CONT.	1,200.00	1.84	985.19	82.10	214.81	0.00	0.00	214.81
237	INCREASE RET CONTRIBUTION	1,200.00	1.84	985.19	82.10	214.81	0.00	0.00	214.81
01 2710 270 000	PSO ALICAP WORK COMP DRIVERS	15,000.00	0.00	15,385.59	102.57	(385.59)	0.00	0.00	(385.59)
270	WORKER'S COMP NON INSTRUCTIONAL	15,000.00	0.00	15,385.59	102.57	(385.59)	0.00	0.00	(385.59)
01 2710 330 000	PSP TRANSPORTATION	2,000.00	5,974.58	43,581.98	2,179.10	(41,581.98)	0.00	0.00	(41,581.98)
330	EMPLOYEE TRAINING & DEVELOPMENT	2,000.00	5,974.58	43,581.98	2,179.10	(41,581.98)	0.00	0.00	(41,581.98)
01 2710 332 000	PSP MILEAGE PARENTS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
332	MILEAGE TO PARENTS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2710 350 000	PSF EQUIP BUS MAINT/REPAIR	25,000.00	0.00	8,492.75	33.97	16,507.25	0.00	0.00	16,507.25
350	TECHNICAL SERVICES	25,000.00	0.00	8,492.75	33.97	16,507.25	0.00	0.00	16,507.25
01 2710 490 000	VECHICAL PURCHASED SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
490	OTHER PURCHASED SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
01 2710 520 000	PSO ALICAP VEHICLE INS	35,000.00	0.00	35,598.30	101.71	(598.30)	0.00	0.00	(598.30)
520	INSURANCE (OTHER THAN EMPLOYEE BEN)	35,000.00	0.00	35,598.30	101.71	(598.30)	0.00	0.00	(598.30)
01 2710 610 000	SUP TRANSP TIRES / PARTS	50,000.00	4,491.10	44,282.86	88.57	5,717.14	0.00	0.00	5,717.14
610	GENERAL SUPPLIES	50,000.00	4,491.10	44,282.86	88.57	5,717.14	0.00	0.00	5,717.14

Expenditure Report by Function/Object - Detail

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
3540	STATE EARLY CHILDHOOD	109,967.00	0.00	0.00	0.00	109,967.00	0.00	0.00	109,967.00
3541	EARLY CHILDHOOD ENDOWMENT GRANTS								
01 3541 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 320 000	PSP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 490 000	OTHER PURCHASED SERVICES PRESCHOOL ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 610 000	SUP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 640 000	SUP PRESCH START TEXTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 730 000	CAP PRESCH STARTUP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3541	EARLY CHILDHOOD ENDOWMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3551	CAREER EDUCATION								
01 3551 610 000	CAREER EDUCATION GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3551 610 002	CAREER EDUCATION GRANT SUPPLIES 002	7,500.00	522.23	8,022.23	106.96	(522.23)	0.00	0.00	(522.23)
610	GENERAL SUPPLIES	7,500.00	522.23	8,022.23	106.96	(522.23)	0.00	0.00	(522.23)
3551	CAREER EDUCATION	7,500.00	522.23	8,022.23	106.96	(522.23)	0.00	0.00	(522.23)
3552	PSP SAFETY & SECURITY								
01 3552 340 000	OTHER PROFESSIONAL SERVICES	0.00	0.00	3,500.00	0.00	(3,500.00)	0.00	0.00	(3,500.00)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	3,500.00	0.00	(3,500.00)	0.00	0.00	(3,500.00)
3552	PSP SAFETY & SECURITY	0.00	0.00	3,500.00	0.00	(3,500.00)	0.00	0.00	(3,500.00)
3570	TEACHER EVAL DEVELOP GRANT								
01 3570 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3570	TEACHER EVAL DEVELOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3575	NE INNOVATION GRANT								
01 3575 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3575	NE INNOVATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3590	EXTENDED LEARNING OPP GRANT								
01 3590 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3590	EXTENDED LEARNING OPP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700	BUILDING IMPROVEMENTS								
01 4700 450 000	PSF CONTRACT BLDNG IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	DEBT SERVICES								
01 5000 831 000	REDEMPTION OF PRINCIPAL	0.00	0.00	36,953.78	0.00	(36,953.78)	0.00	0.00	(36,953.78)
831	REDEMPTION OF PRINCIPAL	0.00	0.00	36,953.78	0.00	(36,953.78)	0.00	0.00	(36,953.78)

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
123	TEMPORARY SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 211 001	HINS TCHR TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 221 001	FICA TCHR TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 223 001	FICA SUBS TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 231 001	RET TCHR TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 490 000	OTHER PURCHASED SERVICES TITLE IIA OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6310	TITLE II, PART A ESSA SUPP EFF INSTUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6403	IDEA PART B(611) BASE ALLOC-SCHOOL AGE								
01 6403 111 000	SAL TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 211 000	HINS TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 221 000	FICA TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 231 000	RET TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 281 000	HSA IDEA BASE ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 320 000	PSP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 580 000	PSO IDEA BASE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 610 000	SUP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6403	IDEA PART B(611) BASE ALLOC-SCHOOL AGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC								
01 6406 111 000	SAL TCHR IDEA PS BASE	3,185.00	0.00	0.00	0.00	3,185.00	0.00	0.00	3,185.00
111	REGULAR SALARIES TEACH/PRO STAFF	3,185.00	0.00	0.00	0.00	3,185.00	0.00	0.00	3,185.00
01 6406 211 000	HINS TCHR IDEA PS BASE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
211	GROUP INS TEACH/PROF STAFF	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 6406 221 000	FICA TCHR IDEA PS BASE	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
221	SOC SEC TEACHER/PROFESSIONALS	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
01 6406 231 000	RET TCHR IDEA PS BASE	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
231	RETIREMENT TEACH/PRO	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
01 6406 237 000	INCREASE RETIRE CONT.	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 6997 650 000	ESSERII COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650	SUPPLIES-TECH RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 739 000	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997 6997		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998	ESSER III								
01 6998 111 000	ESSER III SALARIES PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 151 001	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	4,000.00	0.00	(4,000.00)	0.00	0.00	(4,000.00)
01 6998 151 002	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	600.00	0.00	(600.00)	0.00	0.00	(600.00)
151	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	4,600.00	0.00	(4,600.00)	0.00	0.00	(4,600.00)
01 6998 211 000	ESSER III INS PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 221 000	ESSER III SOC SEC PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 221 001	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	305.96	0.00	(305.96)	0.00	0.00	(305.96)
01 6998 221 002	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	45.89	0.00	(45.89)	0.00	0.00	(45.89)
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	351.85	0.00	(351.85)	0.00	0.00	(351.85)
01 6998 231 000	ESSER III RETIRE. PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 231 001	RETIREMENT TEACH/PRO	0.00	0.00	294.18	0.00	(294.18)	0.00	0.00	(294.18)
01 6998 231 002	RETIREMENT TEACH/PRO	0.00	0.00	44.12	0.00	(44.12)	0.00	0.00	(44.12)
231	RETIREMENT TEACH/PRO	0.00	0.00	338.30	0.00	(338.30)	0.00	0.00	(338.30)
01 6998 237 000	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	101.00	0.00	(101.00)	0.00	0.00	(101.00)
01 6998 237 002	INCREASE RET CONTRIBUTION	0.00	0.00	15.15	0.00	(15.15)	0.00	0.00	(15.15)
237	INCREASE RET CONTRIBUTION	0.00	0.00	116.15	0.00	(116.15)	0.00	0.00	(116.15)
01 6998 330 000	ESSER III EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	167.24	0.00	(167.24)	0.00	0.00	(167.24)
330	EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	167.24	0.00	(167.24)	0.00	0.00	(167.24)
01 6998 580 000	ESSER III TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 610 000	SUP ESSER	0.00	0.00	6,177.21	0.00	(6,177.21)	0.00	0.00	(6,177.21)
610	GENERAL SUPPLIES	0.00	0.00	6,177.21	0.00	(6,177.21)	0.00	0.00	(6,177.21)
01 6998 640 000	BOOKS & PERIODICALS-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 650 000	ESSER III Supplies - Technology Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650	SUPPLIES-TECH RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 739 000	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998	ESSER III	0.00	0.00	11,750.75	0.00	(11,750.75)	0.00	0.00	(11,750.75)
8000	TRANSFERS (OUTGOING)								
01 8000 912 000	TRANS TO LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
912	TRANSFERS TO THE SCHOOL LUNCH FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 913 000	TRANS TO ACTIVITIES	0.00	75,000.00	75,000.00	0.00	(75,000.00)	0.00	0.00	(75,000.00)
913	TRANSFERS TO THE ACTIVITY FUND	0.00	75,000.00	75,000.00	0.00	(75,000.00)	0.00	0.00	(75,000.00)

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
8000	TRANSFERS (OUTGOING)	0.00	75,000.00	75,000.00	0.00	(75,000.00)	0.00	0.00	(75,000.00)
01	GENERAL FUND	13,606,505.00	1,448,431.31	13,466,961.90	99.21	139,543.10	0.00	32,381.95	107,161.15

Expenditure Report by Function/Object - Detail
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
Grand Total:		13,606,505.00	1,448,431.31	13,466,961.90	99.21	139,543.10	0.00	32,381.95	107,161.15

Payee Type: Vendor

Check Type: Automatic Payment

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
157	08/21/2025	X			GOTHENBURG	Gothenburg Public Schools	95,000.00
		Checking Account ID: 1			Void Total: 0.00		Total without Voids: 95,000.00
Check Type Total:		Automatic Payment			Void Total: 0.00		Total without Voids: 95,000.00

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
64943	08/20/2025	X			BCBS	BLUE CROSS-BLUE SHIELD	6,313.57
64944	08/20/2025				VISISERV	VISION SERVICE PLAN	9.22
64945	08/21/2025	X			GOTHENBURG	Gothenburg Public Schools	325,000.00
64946	08/31/2025				ACE	Ace Hardware	412.79
64947	08/31/2025				AFTERHOURS	After Hours Grafix	3,969.96
64948	08/31/2025				KNUSALIC	ALICIA KNUST	115.00
64949	08/31/2025				ALLI Schol	Alli Scholting	200.00
64950	08/31/2025				AMAZON	Amazon Capital Services	2,988.44
64951	08/31/2025				AMPLIFY	AMPLIFY EDUCATION INC	7,150.00
64952	08/31/2025				BLACHI44	BLACK HILLS ENERGY	751.22
64953	08/31/2025				BSNSPORTS	BSN SPORTS	1,308.85
64954	08/31/2025				CENTLINK	CENTURLINK	72.89
64955	08/31/2025				CHARSTRO	Character Strong	3,498.00
64956	08/31/2025				CITYGO84	CITY OF GOTHENBURG	20,488.43
64957	08/31/2025				CLEARFLY	CLEARFLY	134.84
64958	08/31/2025				CCP	Cleveland Cotton Products	423.61
64959	08/31/2025				COUNPART	COUNTRY PARTNERS COOPERATIVE	1,582.97
64960	08/31/2025				CULLIGAN	CULLIGAN	288.60
64961	08/31/2025				DISTRICT9	Shawna Houdek	150.00
64962	08/31/2025				E47PUBLIC	E-470 PUBLIC HIGHWAY AUTHORITY	9.20
64963	08/31/2025				EAKEOF131	EAKES OFFICE SOLUTIONS	513.48
64964	08/31/2025				ESU10	ESU #10	11,235.07
64965	08/31/2025				ESU5	ESU #5	18,550.00
64966	08/31/2025				ESUCOORCOU	ESU COORDINATING COUNCIL	311.61
64967	08/31/2025				FIVESTAR	FIVE STAR FLOORING	17,799.05
64968	08/31/2025				FLATWATER	FLATWATER BANK	50.80
64969	08/31/2025				RITAFOST	RITA FOSTER	175.00
64970	08/31/2025				FRUHAUF	Rex Barker	56,777.33
64971	08/31/2025				GOTHTIRE	GOTHENBURG TIRE & SERVICE	1,324.00
64972	08/31/2025				GREATERNE1	Greater Nebraska Superintendents	250.00
64973	08/31/2025				HICKLU230	HICKEN LUMBER CENTER	150.66
64974	08/31/2025				HOEHNER	HOEHNER TURF IRRIGATION II	845.81
64975	08/31/2025				IDEALINE	IDEAL LINEN/BLUFFS	756.60
64976	08/31/2025				ISLASUPP	ISLAND SUPPLY WELDING CO.	1,408.33
64977	08/31/2025				JWPEPP	J.W. PEPPER & SON, INC.	621.99
64978	08/31/2025				JILLFIKA	Jill Jorgenson	21.50
64979	08/31/2025				BOMGAARS	John Deere Financial	24.59
64980	08/31/2025				ALLIJO13	ALLISON JONAS	1,217.37
64981	08/31/2025				KNOWB4	KnowBe4	2,797.95
64982	08/31/2025				KSBSCHO	KSB SCHOOL LAW	1,330.00
64983	08/31/2025				LUNCTIMSOL	LUNCHTIME SOLUTIONS	1,152.46
64984	08/31/2025				MIDAMRES	MID-AMERICAN RESEARCH CHEMICAL	1,600.05
64985	08/31/2025				NEBRSAF	NEBRASKA SAFETY CENTER	250.00
64986	08/31/2025				ONESOURC	ONE SOURCE THE BACKGROUND CHECK COMPANY	150.00
64987	08/31/2025				PAPETIGE	PAPER TIGER SHREDDING	100.00
64988	08/31/2025				PERFRUC	PERFORMANCE TRUCK & TRAILER	4,669.15
64989	08/31/2025				PINPOINT	PINPOINT COMMUNICATIONS	294.26
64990	08/31/2025				PLASMACAM	PlasmaCAM	522.23
64991	08/31/2025				PONYEXPR	PONY EXPRESS CHEVROLET	236.58
64992	08/31/2025				QUADFINA	QUADIENT FINANCE USA, INC.	1,000.00
64993	08/31/2025				QUADLEAS	QUADIENT LEASING USA, INC.	1,110.00
64994	08/31/2025				RENALEARN	RENAISSANCE	10,860.00

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
64995	08/31/2025				RUTTMECH	RUTT'S MECHANICAL SERVICES	2,641.23
64996	08/31/2025				SCHASANI	SCHABEN SANITATION INC.	578.33
64997	08/31/2025				SCREECAST	SCREENCASTIFY LLC	604.80
64998	08/31/2025				SETHDENN	SETH DENNEY PAINTING	5,250.00
64999	08/31/2025				STANCE	STANCE	250.00
65000	08/31/2025				SYNDPUBL	SYNDICATE PUBLISHING	2,285.28
65001	08/31/2025				USOMNI	US OMNI & TSACG COMPLIANCE SERVICES	12.54
65002	08/31/2025				VERIZON	VERIZON WIRELESS	80.46
65003	08/31/2025				VISTAHIGH	Charlie Hanchett	9,090.50
65004	08/31/2025				WALDCORP	The Waldinger Corporation	3,608.62
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 537,375.22
Check Type Total: Check			Void Total:		0.00	Total without Voids: 537,375.22	
Payee Type Total: Vendor			Void Total:		0.00	Total without Voids: 632,375.22	
Grand Total:					Void Total:	0.00	Total without Voids: 632,375.22

I. Negotiations Timeline

Overview: Negotiations Timeline

Applicable to School Districts, ESUs, and Community Colleges

<i>On or Before Date</i>	<i>Action/Activity</i>
September 1	Bargaining agent must request recognition
October 1	Governing board must respond to request
November 1	Negotiations must begin
February 8	If no agreement, parties must submit to resolution officer proceeding
March 25 *	Negotiations must end
September 15	CIR must render decision on industrial dispute

* On or before March 25 of the year preceding the contract year in question or within 25 days after the certification of state aid for the contract year in question, *whichever occurs last in time*, negotiations, mediation, and factfinding must end.

NEBRASKA COMMISSION OF INDUSTRIAL RELATIONS

GOTHENBURG EDUCATION)
ASSOCIATION, an Unincorporated)
Association,)
)
Petitioner,)
v.)
)
SCHOOL DISTRICT NO. 24-0020,)
OF DAWSON COUNTY,)
NEBRASKA, a/k/a)
GOTHENBURG COMMUNITY)
SCHOOLS, a Political Subdivision)
of the State of Nebraska,)
)
Respondent.)

Case No. 1414
Rep. Case No. 512
CERTIFICATION ORDER

NEBRASKA COMMISSION OF INDUSTRIAL RELATIONS
FILED

FEB 08 2016

CLERK

This matter comes before the Commission pursuant to the Commission's Rules, following the Report of Election heretofore entered on February 1, 2016. The Commission, being fully advised in the premises, finds that more than five business days have elapsed since the Report of Election was filed herein; that no objections to said report have been filed. The Commission finds that Gothenburg Education Association should be certified as the exclusive collective bargaining agent for the following bargaining unit.

The positions of teacher, guidance counselor, media specialist, speech pathologist, and psychologist performing their duties in Gothenburg, Nebraska.

IT IS THEREFORE ORDERED that Gothenburg Education Association be and hereby is certified as the exclusive collective bargaining agent for the bargaining unit described above.

Entered February 8, 2016.

NEBRASKA COMMISSION OF INDUSTRIAL RELATIONS

David J. Partsch, Commissioner

By Annette Hord
Annette Hord, Clerk

Internal Board Policies - OrganizationStanding Committees

It shall be the policy of Gothenburg Public Schools that the following will be the standing committees of the Board of Education:

1. Negotiations Committee
2. Committee on American Civics
3. Transportation/Facilities
4. Finance Committee
5. Policy Committee

It shall further be the policy of Gothenburg Public Schools that the Superintendent shall appoint the members of the above committees.

Legal Reference: Neb. Rev. Stat. § 79-724
 Neb. Rev. Stat. § 79-520

Date of Adoption: July 15, 2019

Administrator Report

Meeting: September Board Meeting

Date: 9/08/25 @ 6:00 pm

Mrs. Josie Floyd, Elementary Principal

Parent-Teacher Conferences: Parent/Teacher Conferences are scheduled for Thursday, October 23rd, from 7:00 a.m. to 7:00 p.m. Families of K-6th grade students will receive a letter with a designated time for either an in-person or Zoom conference. These conferences are a valuable opportunity for teachers to build positive relationships with parents, share early learning insights from the first months of school, and discuss goals for the school year. Additionally, we will be using this time to communicate Individual Reading Improvement Plans for Kindergarten-3rd grade students, as required by the Reading Improvement Act (LB1081), enacted in 2018 and implemented in 2019-2020. Mrs. Butterfield and the K-3 teachers have dedicated considerable effort to creating these plans, which is both commendable and greatly appreciated. Students in 1st-3rd grades were assessed using DIBELS 8th edition from August 19-22, while Kindergarten students will be assessed during the week of October 7-10 to determine eligibility for a Reading Improvement Plan.

The Swede Way: The Dudley staff has done an outstanding job of teaching school-wide and classroom expectations in these first few weeks. Students are being celebrated for following the Swede Shield through Positive Office Calls, Swede Way Tickets, and our weekly Super Swedes recognition. Our goal is to highlight students who embody "The Swede Way" by being Safe, Kind, Respectful, and Responsible. So far, over 3,000 Swede Way tickets have been distributed to students, 40+ positive calls home have been made to families, and 22 students were identified as Super Swedes!

The Swede Way Pledge:

Check out our new Dudley Elementary Swede Pledge which was created by a team who attended Restorative Practice training this summer. Thank you to: Mrs. Bartels, Mrs. Stienike, Mrs. Waddle, Mr. Hamilton, Mrs. Baker, and Mrs. Rubenthaler! Our Dudley students say it in their classrooms every day to begin their day THE SWEDE WAY!



Swede Branch Flatwater Bank: We are excited to kick off the third year of our Swede Branch Flatwater Bank! On August 27th, our 6th grade students attended an assembly where they were introduced to the role of a bank teller and the application process. Those interested in becoming tellers submitted their applications by September 8th, followed by interviews on September 12th. Be sure to mark your calendar for our grand opening on October 8th! We're thrilled to continue offering this valuable opportunity for students to develop financial literacy and start saving for their future.



Administrator Report

Date: 9/8/25


Mr. Seth Ryker, Jr/Sr High Principal

Topics: Progress Reports, Swede Foundations Supplementary Lessons, Strategy 2

1) Progress Reports

- The initial progress reports will be sent out on Friday, September 12th.
- Ms. Rebecca Jacobsen utilizes those progress reports to generate a report correlating Access assignments to failing student grades.
 - This helps teachers see the positive benefit of effectively utilizing Access
 - This also allows Foundations teachers to assist students

2) Swede Foundations Updates

- Grade Bands 7-9 and 10-12
- Supplementary Lessons were created this summer
 - Email Etiquette Slide decks:
 - 7-9: [Slide Deck](#)
 - 10-12: [Slide Deck](#)
 -  Swede Foundations Unit

3) Strategy 2 Updates

- **Nebraska Career Connections:** A New career planning platform for grades 6-12, which provides education and career planning resources
 - Freshmen participate in Direct Your Future Mapping to help think through the characteristics and requirements of career interests.
- **Lexington Area College Fair** September 12th for Seniors- NACRO partnering with Education Quest to provide 40 college & military representatives at this event to speak with students about higher education opportunities.
- **UNK Health Career Fair-** September 24th
 - Information about 22 health science pre-professional

programs.

- 40+ professional school reps, including UNMC, will be available to talk about health science educational programs.
- Presentation on KHOP full-tuition scholarships.

Administrator Report

Meeting: September Board Meeting

Date: 9/8/2025

Mr. Marc Mroczek, Activities Director

=====

Topics:

JH Fall Activities Participation Numbers

Upcoming Home Invites

NSAA Fall District Assignments & Dates

I. JH Fall Activities Participation Numbers

- JH Girls Cross Country: 9
- JH Boys Cross Country: 7
- 7th Volleyball: 18
- 8th Volleyball: 20
- 7th Football: 14
- 8th Football: 19

II. Upcoming Home Invites

- September 16th: Gothenburg Girls Golf Invite at Wildhorse Golf Course. 10:00 A.M.
- September 19th: Harvest Festival Volleyball Tournament. 1:00 P.M.
- September 20th: Harvest Festival Volleyball Tournament. 10:30 A.M.
- October 2nd: Cross Country Invite @ Wildhorse Golf Course. 4:00 P.M.

III. NSAA Fall District Assignments

- C1 Volleyball at TBD. Oct. 27, 28, 30, 2025.
 - There are 4 Regions in C1 again this year. 3 sub-districts in each region are hosted by the highest seed. We are in the West district with Bridgeport, Chadron, Chase County, Cozad, Ogallala.
- C-5 Girls Golf at Ogallala. October 6, 2025.
 - Bayard, Bridgeport, Cambridge, Chadron, Creek Valley, Garden County, Gordon-Rushville, Gothenburg, Hershey, Kimball, Mitchell, Mullen, NP St. Pats, Ogallala, Perkins County, Southwest, Valentine.
- C-5 Cross Country at Ogallala. October 15, 2025.
 - Bridgeport, Broken Bow, Chadron, Chase County, Cozad, Gothenburg, Hershey, Holdrege, Kearney Catholic, Mitchell, Ogallala, Sidney.
- District Softball @ TBD. October 6, 2025.
 - TBD based on a statewide serpentine method for Class C.

Strategic Plan Update

- **Strategy 3.1 - Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities.**
 - We have not been able to meet the last couple of months due to schedule conflicts.
 - The next School Foundation meeting is yet to be scheduled.

Administrative Report
September 8, 2025
Mrs. Tomye McKenna
Special Education Director/Assistant Elementary Principal

+++++

1. Strategy 1
2. Special Education
3. Paraprofessionals

1. Strategy 1
 - a. Upcoming Events
 - i. Discussing possible health day for 7-12 students with support from our GPS counselors
 - ii. Erin Feather has organized Monthly Birthday Celebrations for Elementary
 - iii. "Find Your People" in its 2nd Week - find people who are dressed similarly to you
 - iv. "Meet the Teacher" in its 5th year

2. Special Education
 - a. Attending Fall NASES meeting on September 11th and 12th in Lincoln
 - b. We've Gone Paperless - our Student Recording System is now able to maintain records - no need to have everything on paper
 - c. Meeting with Grade Level Teams every Wednesday - this allows them to plan lessons together as well as problem-solve behavior concerns, academic concerns, and/or support all grade level learners

3. Paraprofessionals
 - a. Upcoming Book Study - 5 Second Rule
 - b. PLC training on September 17 - Professionalism and Writing Sub Plans

Administrator Report

Meeting: Sept Board Meeting

Date: 9/8/25

Mrs. Maggie Tiller - Director of Teaching and Learning

Curriculum & Instruction:

- Review and Adoption Timeline (always keep)
 - 2025-2026 - ELA (English Language Arts)
 - 2026-2027 - Science materials review and adoption
 - 2027-2028 - Social Studies materials review and adoption
- Spanish Materials
 - We have 2 in-person Spanish teachers for the 25-26 school year and we purchased Senderos from Vista Higher Learning for them to use
- Constitution Day Education (Policy 6032)
 - Constitution Day is an American federal observance that recognizes the adoption of the United States Constitution and those who have become U.S. citizens. It is observed on September 17, the day in 1787 that delegates to the Constitutional Convention signed the document in Philadelphia. During the week of September 17th, Gothenburg Public Schools will engage K-12th grade students in learning opportunities and activities that highlight the historic and continuing importance of the United States Constitution.

Assessment:

- MAP Growth Assessments are being finished up next week. The fall assessment provides detailed and actionable data about where a student is on his / her unique learning path and helps teachers make important decisions about instruction.
- DIBELS (Dynamic Indicators of Basic Early Literacy Skills) - grades 1-6 have completed this diagnostic assessment that staff use to analyze phonetic and reading needs in order to provide support to students.

Professional Development:

- Our collaborative teams have been reflecting on the practices of a Professional Learning Community (or PLC) so that they can design a SMART goal to guide their team's work this year. These goals also align with our Continuous Improvement Priorities.
- On Sept 19, our math teachers will engage in more professional development with the new math materials to continue to grow in their use of them.
- The other teachers will participate in other professional development sessions on Sept 19 to improve practices within their classrooms. More about that next month.

Mentor / Mentee Program:

- Mentees and Mentors:
 - In September, the focus is on communicating learning goals, using grading scales or rubrics to monitor progress, holding high expectations for learners, and how to encourage reluctant learners. This month all new staff have an opportunity to go watch their mentor teachers in action.
 - I have had an opportunity to meet with each new staff member to reflect on the first weeks of school. While it is an adjustment being new to our district, they have all expressed enthusiasm and excitement about being a Swede.

Continuous Improvement (CI):

- Work day at ESU 10 on Sept 4 to learn about how to prepare for our external visit next year. Mrs. Feather, Mrs. Butterfield, Mrs. McKenna and myself drafted a plan for our steering team to use for those preparations.

Strategic Plan - Strategy 3: We will collaborate with all stakeholders to maximize student growth

- 3.3 - Implement innovative and effective communication practices (Operational Phase)
 - Miss Jacobsen created a “Who Ya Gonna Call?” guide for both buildings to communicate how stakeholders can reach out about various topics.

Administrator Report

Meeting: September Board Meeting

Date: 9/8/25

Dr. Allison Jonas

Budget

Gothenburg Public Schools will receive \$179,619 less in State Aid than it did in 2024-2025. Our employment package increased our expenses by \$459,946. Inclusive of these two items, our needs have increased by \$896,640 which will be reflected in our tax request increase.

Total Property Tax Reduced as a result of increased SPED & Foundation Aid is approximately \$1,800,000.

The changes made in the past two years by legislature are incredibly beneficial for our taxpayers. Instead of having to raise property taxes by \$1,800,000 we are able to use the adjusted revenue from the state rather than taxing our patrons.

Additionally, the legislature passed a property tax credit of 30% that is reflected on tax statements.

Overall Levy: ↓\$0.025

Overall Tax Asking: \$11,289,858

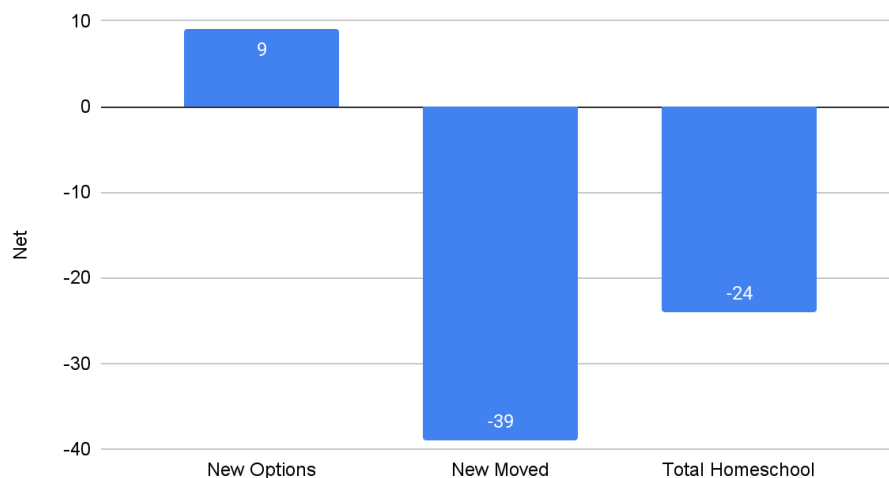
Total Property Tax Reduced as a result of increased SPED & Foundation Aid: **\$1,800,000**

Budget Handbook available [here](#).

One Page Summary available [here](#).

Enrollment Numbers

Net Enrollment (2024-2025)



Frequently Asked Questions:

How does the Department of Education ensure students in an exempt school (homeschool) are making academic progress?

The NDE's role is limited to ensuring the exemption paperwork is complete. Once approved, there is no ongoing oversight or accountability for curriculum, assessments, or student performance.

My child has been homeschooled for the past two years. If we re-enroll, can they take the same classes as their peers?

Placement depends on the documentation provided. Ideally, a homeschool program will share a transcript that outlines the courses completed and grades earned. If a transcript is not available, the school will work with you and your child to determine the most appropriate placement. At the high school level, this may mean that a student's schedule does not fully align with their age-based cohort. For example, a 16-year-old may be enrolled in a course or several courses that are typically taken by freshmen if no documentation is available.

Budget Discussions

Monday, August 25th @ 5PM (Budget Workshop)

Monday, September 8th @ 5:30PM (Budget Q & A)

Monday, September 22nd @ 6:00 (Joint Public Hearing)

Wednesday, September 24th @ 5:30 (Budget Hearing & Special Board Meeting to adopt the budget)

Contract Days - 225

July - 16 days

August - 22 days

Board of Education Regular Meeting

Monday, August 11, 2025 12:00 PM
Gothenburg High School Media Center
1322 Avenue I
Gothenburg, NE 69138

Gothenburg Public Schools is the cornerstone of a proud, passionate, and progressive community where students and staff thrive in a positive and innovative environment. We ensure the growth of all individuals by inspiring them to own and maximize their potential.

Attendance Taken at 12:00 PM:

Present Board Members:

Lisa Brass: Present
Matt Dalrymple: Present
Kyle Fornoff: Present
Becky Jobman: Present
Ryan Sukraw: Present
Kelly Terrell: Present

Dr. Allison Jonas, Superintendent

Seth Ryker, Jr/Sr High Principal

Josi Floyd, Elementary Principal

Marc Maroczek, Activities Director & Assistant Jr/Sr High Principal

Maggie Tiller, Director of Teaching & Learning

Becky Vang, Business Manager

1. Call to Order & Pledge of Allegiance

2. Swearing-In of New Board Member

Mr. Fornoff began by providing background on the appointment process for the board vacancy. He noted that Mr. Wyatt resigned in June after 18.5 years of service. Following this, the Executive Committee—comprised of Mrs. Terrell, Mrs. Jobman, and Mr. Fornoff—chose to open a formal application process rather than make a virtual appointment.

The committee developed targeted questions to guide candidate evaluation, and the application remained open for approximately three weeks. After receiving three strong applications, each committee member independently reviewed and evaluated the candidates,

identifying strengths and areas of concern. The Executive Committee then reconvened and unanimously selected Mr. Ryan Sukraw to fill the vacancy.

Mr. Fornoff emphasized that while circumstances may change, the board remains committed to providing high-quality public education and supporting its staff and administrative team. He expressed confidence in Mr. Sukraw's ability to contribute to a cohesive and effective board.

Mr. Sukraw thanked the board for the opportunity to serve and expressed appreciation for being part of a successful and forward-moving district. He addressed the recent, last-minute decision regarding the change in his children's school enrollment, explaining it was made for personal reasons and in the best interest of his family. He acknowledged the timing and optics of the decision were not ideal but reiterated his strong support for the district and its staff, praising the positive experiences his family has had with teachers and administrators. He affirmed that his dedication to serving on the board remains unchanged.

Mr. Fornoff asked Dr. Jonas if she had any comments; she did not.

Mr. Fornoff then proceeded with the administration of the oath of office. Mr. Sukraw stood and read the oath aloud, affirming his commitment to uphold the Constitutions of the United States and Nebraska and to faithfully fulfill the responsibilities of his role on the Board of Education.

Following the oath, Mr. Fornoff congratulated and officially welcomed Mr. Sukraw to the board.

2.1. Review of Board/Superintendent Operating Protocol and Organizational Structure

Dr. Jonas provided an overview of two key governance documents: the district's Organizational Chart and the Board-Superintendent Operating Protocol. She noted that these are typically reviewed each January during the board's reorganization and were also recently discussed with Mr. Sukraw.

Dr. Jonas explained that the Organizational Chart outlines supervisory relationships within the district. While it does not include individual names, those can be found on the district calendar or located easily through the district's website. She emphasized that the visual format of the chart can be helpful for understanding the district's internal structure.

The second document reviewed was the Board-Superintendent Operating Protocol. This protocol outlines expectations and communication standards between the board and the superintendent. Dr. Jonas highlighted the key tenets:

1. Keep students at the center of all decisions.
2. Maintain transparency—no secrets or surprises.

3. Prioritize clear, open communication.
4. Follow the established chain of command.
5. Govern through policy.
6. Stay aligned with the district's strategic plan.
7. Set and oversee the district budget.
8. Manage personnel matters appropriately.
9. Conduct board meetings in accordance with the Open Meetings Act.
10. Follow formal procedures for evaluations.

She summarized by stating that effective governance depends on strong alignment between the board and administration—working as a cohesive team with clear roles and a shared commitment to the best interests of students, staff, and the community. She emphasized that the board and administration should not operate in competition, but rather in partnership, striving to meet the needs of all learners.

Mr. Fornoff noted that no action was taken on this item and moved the meeting forward.

2.2. Review Chain of Command

Dr. Jonas provided a reminder regarding the district's Chain of Command protocol, noting that a recent policy update required it to be presented during the July meeting. She emphasized that the protocol is not intended to exclude anyone from the communication process, but rather to ensure that concerns are addressed by the individuals most equipped to respond—those closest to the issue.

She explained that when questions or concerns arise, it's most effective to begin with the individual directly involved, as they often have the most detailed and accurate information. This applies whether the concern is brought to a board member, principal, or other district staff.

Dr. Jonas also clarified that if the concern involves the person listed as the first point of contact, it is entirely appropriate to escalate the matter to the next level in the chain. The intent is not to create barriers, but to facilitate effective resolution by gathering the necessary context and facts from the appropriate sources.

Dr. Jonas asked if there were any questions regarding the protocol. Seeing none, Mr. Fornoff stated that the board would move on, with no action taken.

2.3. Discussion of Standing Committees for the remainder of 2025

Motion to approve the committee assignments as presented noting that positions can be modified by a majority vote of the board Passed with a motion by Becky Jobman and a second by Lisa Brass.

Lisa Brass: Yea
Matt Dalrymple: Yea
Kyle Fornoff: Yea
Becky Jobman: Yea
Ryan Sukraw: Yea
Kelly Terrell: Yea

Dr. Jonas noted that the updated list of board committee assignments was shared at the previous meeting, with minor adjustments made to reflect Mr. Sukraw's recent appointment. She explained that committee roles had been shifted accordingly for the remainder of the year.

The document includes the full list of appointed representatives, along with the Executive Committee members—comprised of the board president, vice president, and secretary.

Dr. Jonas asked if there were any questions regarding the committee assignments. No questions were raised.

2.4. Distribution of Conflict of Interest Policies and Forms

Dr. Jonas reviewed the board's annual Conflict of Interest disclosure process, which is typically addressed in January. She noted that the relevant forms were included in the board's green folders and that she had previously discussed the process with Mr. Sukraw.

She explained that board members must disclose any potential conflicts of interest involving businesses in which they—or immediate family members—have a financial or leadership role (e.g., as partners, shareholders, LLC members, or officers), particularly if those businesses could benefit from board decisions.

In cases where a conflict is identified, the affected board member is expected to recuse themselves from discussion and voting on the related item. Dr. Jonas provided a common example: when banking matters arise, Board Member Mrs. Jobman steps away from the table due to a known conflict involving her place of employment.

She offered additional disclosure forms if needed and asked if there were any questions. Seeing none, Mr. Fornoff confirmed the board would move on with no action taken.

3. Approve the Agenda

Motion to approve the agenda as presented Passed with a motion by Matt Dalrymple and a second by Kelly Terrell.

Lisa Brass: Yea
Matt Dalrymple: Yea
Kyle Fornoff: Yea
Becky Jobman: Yea
Ryan Sukraw: Yea
Kelly Terrell: Yea

4. Recognition of Visitors

4.1. Public Participation

No public participation.

5. Action Items

5.1. Consent Agenda

Motion to approve consent agenda as presented Passed with a motion by Lisa Brass and a second by Ryan Sukraw.

Lisa Brass: Yea
Matt Dalrymple: Yea
Kyle Fornoff: Yea
Becky Jobman: Yea
Ryan Sukraw: Yea
Kelly Terrell: Yea

5.2. Surplus

Motion to authorize the sale or disposal of the specified items as presented Passed with a motion by Becky Jobman and a second by Lisa Brass.

Lisa Brass: Yea
Matt Dalrymple: Yea
Kyle Fornoff: Yea
Becky Jobman: Yea

Ryan Sukraw: Yea
Kelly Terrell: Yea

Dr. Jonas explained the district's periodic process of identifying equipment, furniture, and materials that are no longer functional, safe, cost-effective to repair, or aligned with current instructional or operational needs. Surplusing such items allows for responsible disposal or repurposing, helps maintain efficient storage use, and ensures district resources are focused on supporting student learning and operations.

She noted that surplusing typically occurs in the spring as part of clearing out unneeded items. Recently, Mr. Johnson brought to her attention a vibraphone that had been replaced over the summer. Although initially uncertain if it met the criteria for surplus due to value, Dr. Jonas confirmed that a new vibraphone costs approximately \$6,000, which qualifies it as a significant asset.

The board intends to surplus the vibraphone with the hope of finding a music enthusiast who can restore and care for the instrument.

Mr. Fornoff invited questions, and Mr. Dalrymple inquired about what a vibraphone is. Dr. Jonas responded that it is similar to a xylophone but with distinct characteristics.

5.3. Discuss and consider approval of the proposed slate of directors for the Impact Center Operating Board as chosen by the Gothenburg Impact Center Facilities Agency.

Motion to approve the slate of directors for the Impact Center Operating Board as presented
Passed with a motion by Kelly Terrell and a second by Becky Jobman.

Lisa Brass: Yea
Matt Dalrymple: Yea
Kyle Fornoff: Yea
Becky Jobman: Yea
Ryan Sukraw: Yea
Kelly Terrell: Yea

Mr. Fornoff provided an overview of the Gothenburg Impact Center Facilities Agency, which is jointly represented by the city and the school district. One of the agency's responsibilities is to propose a slate of directors for the Impact Center Operating Board.

He outlined the Operating Board's primary duties, which include:

11. Overseeing the organization's legal responsibilities
12. Addressing long-range planning, loans, and program focus

13. Establishing and monitoring policies and services
14. Recommending officers for election
15. Positively representing the organization and community
16. Evaluating the executive director
17. Providing financial oversight and stewardship
18. Enlisting community and stakeholder support
19. Ensuring fiscal responsibility with organizational assets

The proposed slate of at-large directors includes Alexandria Colwell, Helen Cool, and Kristi Kreuzscher.

Mr. Fornoff invited Dr. Jonas to add any context from her recent participation in a related meeting. Dr. Jonas noted that this step aligns with the board's original planning efforts when the agency's structure was established. While it may appear procedural, board approval of the slate serves as a quality control measure to uphold expectations and outcomes within the facility.

Mr. Dalrymple inquired about how the directors representing the city, school, and community are selected. Dr. Jonas explained that each entity appoints its own representatives: the school board appoints its representative directly, the city's appointments are handled by the city board (including Gary Greer), and she was uncertain about who made the hospital's appointment.

Following clarification, Mr. Fornoff restated that the board was approving the proposed slate of Alexandria Colwell, Helen Cool, and Kristi Kreuzscher, and asked if there were any questions regarding the individuals. No questions were raised.

5.4. Discuss and consider approval of the 2025-2026 Gothenburg Public Schools Pandemic Preparedness Plan.

Motion to approve the 2025-2026 Gothenburg Public Schools Pandemic Preparedness Plan as presented Passed with a motion by Ryan Sukraw and a second by Matt Dalrymple.

Lisa Brass:	Yea
Matt Dalrymple:	Yea
Kyle Fornoff:	Yea
Becky Jobman:	Yea
Ryan Sukraw:	Yea
Kelly Terrell:	Yea

Dr. Jonas presented the updated version of the district's pandemic response plan. She explained that, now five years removed from the onset of COVID-19, the document has been retitled from the "COVID Reopening Plan" to a more general name reflecting broader pandemic preparedness. While the content remains largely unchanged, the name update reflects the ongoing need for readiness in the face of any future public health crises, not just COVID-19.

Dr. Jonas emphasized the importance of having a flexible plan that enables the district to respond quickly and effectively to emerging situations. She recommended the plan continue to be reviewed and approved annually, even if no substantive changes have been made, as is the case this year.

She also highlighted the section regarding student exclusion and readmittance. While prior guidance had been more restrictive, the current approach—based on recommendations from the CDC and school nurse Mrs. Haas—follows a simple guideline: if a student is sick, they should stay home. Specific symptoms that warrant exclusion include fever, a new or persistent cough, shortness of breath, difficulty breathing, or loss of taste or smell. Students may return once symptoms have resolved and they are fever-free. A doctor's note is encouraged when possible to ensure the absence is excused.

Dr. Jonas noted that students are allotted 10 excused sick days per year, and in most cases, absences due to illness fall well within that limit. She reassured the board that students who miss time due to illness will receive support in catching up on missed work and reiterated the district's ongoing priority to protect the health of both students and staff.

Mr. Fornoff asked if there were any questions. None were raised.

5.5. Discuss and consider approval of transfers to the Depreciation Fund, the Activities Fund, the Cooperative Fund, and the Employee Benefit Fund.

Motion to approve transfers to the Depreciation Fund, the Activities Fund, the Cooperative Fund, and the Employee Benefit Fund as presented Passed with a motion by Kelly Terrell and a second by Becky Jobman.

Lisa Brass:	Yea
Matt Dalrymple:	Yea
Kyle Fornoff:	Yea
Becky Jobman:	Yea
Ryan Sukraw:	Yea
Kelly Terrell:	Yea

Dr. Jonas reviewed the district's year-end financial transfers, noting that August marks the final month of the fiscal year, with the new fiscal year beginning September 1. Each August, the district evaluates its financial position and determines whether funds should be transferred to specific accounts. While the targeted funds are built into the budget annually, the exact transfer amounts may be adjusted based on year-end financial conditions.

She outlined the following recommended transfers:

20. Depreciation Fund -

This fund is reserved for the repair and replacement of major items such as vehicles and instructional equipment. Expenditures from this fund require board approval for full transparency. Dr. Jonas recommended a transfer of **\$250,000**, which falls within the district's typical historical range of \$150,000 to \$600,000.

21. Activities Fund -

Designed to support extracurricular programming, this fund covers essential expenses such as judges, referees, and event operations. Due to declining gate revenue and rising costs, consistent support is necessary. Dr. Jonas commended Mr. Mroczek for working diligently to manage the fund, successfully eliminating a \$30,000 deficit this fiscal year. A transfer of **\$75,000** was recommended, aligning with typical contributions in the past.

22. Cooperative Fund -

Used for interlocal agreements, such as the partnership with the Impact Center, this fund ensures the district, as fiscal agent, can cover shared operational expenses. Dr. Jonas recommended a transfer of **\$95,000** in preparation for the next scheduled payment, in accordance with a finance committee-established schedule.

23. Employee Benefit Fund -

This pass-through account supports programs such as PayFlex, through which educators receive upfront flexible spending contributions. A transfer of **\$35,000** was recommended to ensure sufficient funds are available when those initial payments are made in September.

Dr. Jonas confirmed that after reviewing current financials, the district has adequate resources to support all four recommended transfers, totaling **\$455,000**.

Mr. Fornoff asked if there were any questions. No questions were raised.

5.6. Discuss, consider, and take all necessary action to adopt resolution increasing the school district's base growth percentage used to determine the school district's property tax request authority by up to six percent (6%).

Motion to adopt the resolution increasing the school district's base growth percentage used to determine the school district's property tax request authority by up to six percent (6%).

Passed with a motion by Lisa Brass and a second by Matt Dalrymple.

Lisa Brass: Yea

Matt Dalrymple: Yea

Kyle Fornoff: Yea

Becky Jobman: Yea

Ryan Sukraw: Yea

Kelly Terrell: Yea

Dr. Jonas provided an overview of the **Property Tax Request Authority**, a component of Nebraska's school funding structure, now in its third year of consistent use. She explained that this authority is determined by a complex formula that dictates how much a school district can request in property taxes. Importantly, school boards are allowed to **increase the base growth percentage**—a key part of that formula—by up to **6%** in districts of similar size.

She emphasized that **this discussion does not involve increasing taxes, levies, or the current tax request**. Instead, it pertains solely to granting the **authority** to consider using up to a 6% increase in the base growth percentage during budget planning. Any actual use of that authority would be determined later during the district's final budget workshop.

By Nebraska law, such authority requires approval by a **supermajority (at least 70%)** of the board. The motion presented would allow the board to consider, but not necessarily implement, a base growth percentage increase of up to 6% for the **2025-2026** budget.

Dr. Jonas also shared a visual comparison showing how **Gothenburg Public Schools' tax request has grown by 16%** over the past several years, while the **rate of inflation** during the same period has been **30%**. She noted this reflects the district's effective fiscal management within the constraints of the state's three "lid" limitations on school funding.

Mr. Fornoff voiced support, noting that Dr. Jonas and the Finance Committee do an excellent job of projecting financial needs, but that the **final numbers are often not available early enough** to plan with precision. He emphasized that this motion simply gives the district the **flexibility to adapt** as final budget data becomes available.

6. Policy & Procedure

6.1. Second reading of proposed new policies.

Motion to approve the proposed new policies as presented Passed with a motion by Kelly Terrell and a second by Becky Jobman.

Lisa Brass: Yea
Matt Dalrymple: Yea
Kyle Fornoff: Yea
Becky Jobman: Yea
Ryan Sukraw: Yea
Kelly Terrell: Yea

Dr. Jonas noted that the three policies under review were previously presented at the July meeting and received **no feedback** since then. As a result, **no changes** have been made to the proposed language.

She confirmed the policies are **ready for board approval**, pending any final questions or discussion.

Mr. Fornoff asked if there were any questions from the board. **No questions were raised.**

6.2. Annual review of Attendance and Excessive Absenteeism Policy 5001.

Dr. Jonas reviewed the district's **annual attendance procedures**, noting that while **no board action** is required, the topic is revisited each August.

She reminded the board that **regular attendance is required**, but students who are sick should remain home. The attendance policy outlines expectations for consistent attendance and defines **excessive absenteeism**—which, under state statute, is triggered when a student accumulates **five unexcused absences** (or the equivalent) within a semester.

When this threshold is reached, the district is required to follow up with the student and family. Dr. Jonas noted that parents often receive a notification letter and may be surprised, especially if absences were for legitimate reasons like medical appointments. In those cases, if families provide **documentation from a medical professional**, the absences are reclassified as **excused**.

She encouraged families to **submit medical notes whenever possible** to ensure proper attendance records.

Mr. Fornoff asked if there were any questions. **No questions were raised**, and the board moved on **with no action taken**.

6.3. Second Reading of the 2025-2026 Activity Handbook

Motion to approve the 2025-2026 Activities Handbook as presented Passed with a motion by Becky Jobman and a second by Ryan Sukraw.

Lisa Brass:	Yea
Matt Dalrymple:	Yea
Kyle Fornoff:	Yea
Becky Jobman:	Yea
Ryan Sukraw:	Yea
Kelly Terrell:	Yea

Dr. Jonas confirmed that **no additional feedback** was received following the **July board meeting**, and therefore, **no changes or updates** were made to the item presented.

Mr. Fornoff asked if there were any further questions from the board. **No questions were raised.**

6.4. Second Reading of the 2025-2026 Staff Handbook

Motion to approve the 2025-2026 Staff Handbook as presented. Passed with a motion by Lisa Brass and a second by Matt Dalrymple.

Lisa Brass: Yea
Matt Dalrymple: Yea
Kyle Fornoff: Yea
Becky Jobman: Yea
Ryan Sukraw: Yea
Kelly Terrell: Yea

Dr. Jonas confirmed that **no additional feedback** had been received following the **July meeting**, so **no changes** were made to the item.

Mr. Fornoff asked if there was any feedback from the board. **None was provided.**

7. Reports

7.1. Board of Education Reports

Personnel Committee (Mr. Fornoff, Mrs. Terrell, Mrs. Brass)

Mr. Fornoff reported that the Personnel Committee met with Dr. Jonas the previous Monday to discuss personnel matters and prepare for the upcoming negotiation season, which begins in October. Topics included salary arrays and clarification on what is and isn't permissible during negotiations. He described the meeting as informative and a helpful refresher for all involved.

Mrs. Brass added her appreciation, thanking Dr. Jonas for putting together the materials and noting this format was new this year and valuable.

Transportation and Facilities Committee (Mr. Dalrymple, Mrs. Jobman)

Mr. Dalrymple noted that the committee had **not met** since Mr. Wyatt's resignation.

Finance Committee (Mrs. Jobman, Mrs. Brass)

Mrs. Jobman stated that the committee did not hold a formal meeting, but received an email update reviewing key budget areas. The update primarily covered the approved transfers and preparation for upcoming budget planning.

Committee on American Civics (Mrs. Terrell, Mr. Fornoff, Mr. Dalrymple)

Mrs. Terrell reported that the committee has **not met** since the last board meeting, but noted the second reading of a new policy has since been approved.

Policy Review Committee (Mrs. Terrell, Mr. Dalrymple, Mrs. Jobman)

Mrs. Terrell confirmed that the committee has not met.

7.2. Administrative Reports

See attached reports.

8. Next Meeting

The next meeting is scheduled for Monday September 8th at 6:00 PM with the Budget Q&A to precede that meeting at 5:30PM.

9. Adjournment

Motion to approve adjournment @ 12:57 PM. Passed with a motion by Becky Jobman and a second by Kelly Terrell.

Lisa Brass:	Yea
Matt Dalrymple:	Yea
Kyle Fornoff:	Yea
Becky Jobman:	Yea
Ryan Sukraw:	Yea
Kelly Terrell:	Yea

Administrator Report
Meeting: August Board Meeting
Date: 8/11/25 @ 12:00 p.m.
Mrs. Josie Floyd, Elementary Principal

Summer School: This July, we successfully held "Camp Dudley" for 73 K-6 students, an increase of nine students from last year. We had a 91% participation rate, and the new three-week, single-session format (8:00-11:00) was a great success. Thank you to the teachers—Kayla Paul, Marley Kennicutt, Tara Foster, Blayre Miller, Jaime Burkink, Regan Schwanz, and Paige Klumpe—as well as our paras and substitutes for making this a positive and impactful learning experience for our students.

Camp Dudley Data	
	Summer 2025
YES - RSVP's	80
NO - RSVP's	45
No Response	7
Total Invites	132
Kindergarten	15/16
1st Grade	14/14
2nd Grade	11/12
3rd Grade	12/14
4th Grade	7/7
5th Grade	10/12
6th Grade	4/5
Actual Participation	73/80=91%

A NEW look to our SWEDE SHIELD:

In June, a team of staff members (Mrs. Bartels, Mrs. Stienike, Mrs. Waddle, Mrs. Baker, Mr. Hamilton, Mrs. Rubenthaler, and Mrs. Floyd) attended a two-day training on Restorative Practices. Inspired by this training, the team made minor adjustments to our **SWEDE SHIELD**, which now features the words **"WE ARE"** and **"STAFF, STUDENTS, FAMILY, & COMMUNITY."** We believe that by embracing the principles of the SWEDE SHIELD, we can create a more positive environment within our school, homes, and community.



Class Lists & BOY Letter: With the conclusion of the summer break, our Dudley students anticipate who their teacher will be for the upcoming school year. Class Lists have been shared with teachers and are changing (almost every day) in one grade level or another. A "Beginning of the Year" letter was sent out to all families the end of July. All students in grades K-6th received a letter with their classroom teacher being identified. [BOY Teacher Letter 2025](#)

What's NEW @ Dudley:

Thanks to the hard work of several high school students, Mrs. Mosel, Mr. Bartels, Rick Frickenstein, and Jesse Kincheloe, we have a beautiful new sign on the west side of our building. We're excited for it to welcome students, parents, and visitors to Dudley Elementary!



enVision Math Training:

To prepare for our new K-6 enVision math program, our staff dedicated time on July 21st and 22nd to training at ESU #10. We focused on aligning our standards and materials and developing a new scope and sequence. This will be an exciting adventure as we work to deliver quality math instruction to all students at Dudley Elementary.



Administrator Report

Date: 8/11/25

Mr. Seth Ryker, Jr/Sr High Principal

Topics: Orientation, New Teachers, Administrator Awards

1) Orientation

- Back to School Night will be hosted tonight - Monday, August 12th with orientation occurring at 5:45 P.M. in the PAC.

2) New Teachers

- The Secondary Building will introduce 5 new teachers and 1 JH Counselor to students on Wednesday. They have been working to get ready since 7/29 through our orientation process.

3) Swede Admin Awards!!!

- It is a great time to be a Swede
 - Mrs. Floyd received a Distinguished Service Award from the NCSA
 - Mr. Mroczek was named the Region IV Assistant Principal of the Year

Administrator Report

Meeting: August Board Meeting

Date: 8/11/2025

Mr. Marc Mroczek, Activities Director

=====

Topics:

High School Fall Sports

2025 NSAA Fall Classifications

First Competition Dates for High School

JH Fall Sports

New Activities Calendar - Bound

I. High School Fall Sports

- All high school fall sports will officially begin practice today, Monday, August 12th. Below are projected numbers:
 - Football: 37
 - Cross Country: HS Girls: 7, HS Boys: 13
 - Volleyball: 33
 - Softball: 13
 - Girls Golf: 10

II. 2025 NSAA Fall Classifications

- Cross Country: Class C.
 - <https://nsaa-static.s3.amazonaws.com/textfile/cc/ccclassifications.pdf>
- Softball: Class C.
 - <https://nsaa-static.s3.amazonaws.com/textfile/soft/sbclassifications.pdf>
- Girls Golf: Class C.
 - <https://nsaa-static.s3.amazonaws.com/textfile/ggolf/gogclassifications.pdf>
- Volleyball: Class C-1.
 - <https://nsaa-static.s3.amazonaws.com/textfile/volley/vbclassifications.pdf>
- Football: C-1. (Year 2 of a 2 year cycle.)
 - <https://nsaa-static.s3.amazonaws.com/textfile/fbl/2425fbclassifications.pdf>

III. First Competition Dates for High School

- Softball: Home vs. McCook on August 21st. 6:00 P.M. (Varsity only)
- Volleyball: August 28th at Cozad. 5:00/6:00/7:00 P.M.
- Girls Golf: Dual Home vs. Hershey on August 25th. 2:00 P.M.
- Football: Home vs. Ogallala on August 29th. 7:00 P.M.
- Cross Country: at Lexington (Overton G.C.) on September 4th. 5:00 P.M.

IV. JH Fall Sports

- JH Football will begin practice August 18th.
- JH Volleyball will begin practices after school starts.
- JH Cross Country began practices with the HS on August 11th.

V. New Activities Calendar - BOUND

- Our new Activities calendar can now be found on the school website, which is called Bound
 - Our old school calendar (Rscool) is merging with another company after this year so I have made the switch along with about 85 other schools so far.
- We are also doing online registration for all activities (7-12) and it's going great.
 - Passes can also be bought online.
- We also get 2 credit card readers to put at the ticket table and concessions so that will be an added feature.
- The Bound App can also be downloaded to view the entire calendar and schedules.



Strategic Plan Update

- **Strategy 3.1 - Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities.**
 - We were not able to meet this past month.
 - The next School Foundation meeting is scheduled for August 21st.

Mrs. Tomye McKenna
Special Education Director/Assistant Elementary Principal
August 2025 Board Report

+++++

- I. Update on Strategy 1
- II. Special Education
- III. Paraprofessionals

I. Update on Strategy 1

- A. Beginning of the Year Staff Barbecue was a success
- B. 32 businesses donated prizes for the drawings
- C. Thank you to everyone who brought food, drinks, and organized

II. Special Education

- A. Transition meetings took place on Thursday, August 7th
 - a. Included Special Education teachers, MTSS, and 504/health plans
 - b. Super busy but productive day
- B. IEP training - the Special Education team is traveling (today) to the ESU to increase our knowledge about writing IEPs.
- C. Special Education page on the school website has been updated. It speaks to our district's mission statement, teacher assignments, and provides resources for staff and parents

Mission statement: At Gothenburg Public Schools, our Special Education Department is dedicated to fostering a nurturing and inclusive environment where every student is empowered to reach their fullest potential. We are committed to providing individualized and high-quality educational programs that address the unique needs and strengths of our students.

III. Paraprofessionals

- A. Para book study for the 25-26 school year - The 5 Second Rule by Mel Robbins

Administrator Report

Meeting: Aug Board Meeting

Date: 8/11/25

Mrs. Maggie Tiller - Director of Teaching and Learning

Curriculum & Instruction:

- Review and Adoption Timeline (always keep)
 - 2025-2026 - ELA (English Language Arts) materials
 - 2026-2027 - Science materials
 - 2027-2028 - Social Studies materials

Assessment:

- MAP Growth Assessment
 - Teachers will use MAP growth to make instructional decisions for their new students
 - Teachers will also begin to give the MAP growth assessment in late August
 - K-11 will give MAP growth for Reading and Math
 - 5-11 will also give MAP growth for Language and Science

Professional Development:

- Swede Orientation (for new and new-to-the-district teachers) was July 29 - Aug 1 and we had 11 new staff members enter our doors and are working to prepare to welcome students.
 - Highlights: bus tour of town hosted by the Chamber of Commerce, Mentor/Mentee Luncheon at Good Life Gothenburg, learning what it means to “Be a Swede” educator
- All staff reported on Aug 6 for Back to School Professional Development and it will continue through Aug 12.
 - Staff participated in 3 “in person” training days and then had the ability to choose 3 other days (flex days) in order to accomplish what they needed to start the year successfully. *Staff appreciate the use of those flex days to prepare their classrooms and have quality time with their collaborative teams.*

Mentor / Mentee Program:

- We will have 11 staff members going through the Swede Mentor / Mentee Program for the 2025-2026 school year
- Mentees and Mentors:
 - In August, the focus is on establishing procedures and routines for their classroom as well as strategically thinking about how to set it up

Continuous Improvement (CI):

- We are in year 4 of 5 of the accreditation cycle and during our PD with all staff, we reminded everyone of what our CIP goals / priorities were so that they can keep them in the forefront of the decisions they make in the classroom.

Strategic Plan - Strategy 3: We will collaborate with all stakeholders to maximize student growth

- 3.3 - Implement innovative and effective communication practices (Operational Phase)
 - Teachers are working to utilize the communication tool called Rooms, through our app company, to communicate with parents and students from the classroom.

Administrator Report

Meeting: August Board Meeting

Date: 8/11/25

Dr. Allison Jonas

Summer Projects

The building looks incredible! Our custodial team has been working hard to clean everything from the ceilings to the floors and everything in between. Many classrooms received updated paint and carpet as part of our strategic process to keep the building looking great! An extra shout out to Rick as our grounds look amazing! Our 22 year old facility looks incredible thanks to our custodial and maintenance team who work diligently throughout the summer.

Budget Discussions

The budget workshop has been scheduled for Wednesday, August 28th at 6PM.

Monday, August 25th @ 5PM (Budget Workshop)

September 8th @ TBD (Budget Q & A)

September 8th @ TBD (Regular Board Meeting)

Wednesday, September 24th @ 5:30 (Budget Hearing & Special Board Meeting to adopt the budget) *This must take place after joint public hearings which conclude (last possible day is September 24th) and before the submission deadline of September 30th.*

Admin Team Celebrations



What a TEAM! During the last week of July, we celebrated some incredible awards for our team! Mr. Ryker addressed a room of 1100 of our closest friends as the HS Principal of the Year; Mr. Mroczek was announced as the Region IV Assistant Principal of the Year; and Mrs. Floyd kicked off Admin Days by receiving a Distinguished Service Award from NCSA! I tell people often that we have something special here and this week emphasizes this! What an amazing way to kick off the 2025-2026 school year! It's a good day to be a Swede (always)!!!

July Statewide Involvement

7/23-25 Admin Days *Kearney*

7/24 *NALCD Mentor Program*

Board of Education Budget Work Session

Monday, August 25, 2025 5:00 PM

Gothenburg High School Media Center
1322 Avenue I
Gothenburg, NE 69138

Gothenburg Public Schools is the cornerstone of a proud, passionate, and progressive community where students and staff thrive in a positive and innovative environment. We ensure the growth of all individuals by inspiring them to own and maximize their potential.

Attendance Taken at : 5:00P.M.

Present Board Members:

Kyle Fornoff, President	Ryan Sukraw
Becky Jobman, Vice President	Lisa Brass
Kelly Terrell, Secretary	Matt Dalrymple

Others Present:

Dr. Allison Jonas, Superintendent

1. Call to Order & Pledge of Allegiance

2. Declare Meeting Open

Mr. Fornoff declared the meeting open @ 5:01 P.M.

3. Recognition of Visitors

3.1. Public Participation

The meeting was attended by a member of the public. No one registered to offer comment.

4. Review and discussion of district priorities.

Purpose of Workshop:

Dr. Jonas opened the meeting by explaining the purpose of a budget workshop—to provide board members with a detailed review of the district’s financial picture. A workshop packet was provided and is available at https://bit.ly/GPSbudget25_26.

Strategic Plan Alignment:

Dr. Jonas reviewed the district’s strategic plan, noting that Strategy 1 (Social-Emotional), Strategy 2 (Expanded Opportunities), and Strategy 3 (Collaborative Partnerships) are key drivers of decision-making.

Budgeting Process Overview:

Budget development is a process of “backwards planning.”

Expenses are first determined through negotiations, which conclude in February. This year, wages and benefits represent approximately 81% of the total budget.

Between March and June, the state certifies aid amounts, an important factor in budget planning.

Valuations are certified on August 20, after which districts prepare final budget requests.

Opportunities for Community Input:

Budget Workshop (this meeting)

Q&A Session – September 8, prior to the regular board meeting

A special meeting to set the tax request will be held on September 24th.

Expenses:

Wages and benefits comprise 81% of the budget.

Teachers account for 67% of wages/benefits; support staff, maintenance, and leadership support (e.g., business manager, technology director, secretaries, administrative aides) account for 8% each.

Expense changes include:

\$460,000 increase in wages and benefits approved last February

Building maintenance for the 22-year-old facility

Small increase in special education (district covers 20%, state covers 80%)

State aid loss of \$179,619 due to enrollment shifts

Comparison to Inflation:

Since 2017, the district's total tax request has increased 27%, compared to a 34% increase in inflation, reflecting careful financial planning.

Revenue Sources:

68% of funding comes from local taxpayers

27% comes from state sources

State share appears higher the last two years due to foundation aid and increased special education reimbursement (42% → 80%) even though state aid has decreased both years.

Valuations & Local Tax Distribution:

Based on a [10-year composite](#) of Custer, Lincoln, and Dawson Counties:

Residential: Valuations +75%, taxes paid +33%

Commercial: Valuations +50%, taxes paid +11%

Ag Improvements/Farm Sites: Valuations +143%, taxes paid +70%

Ag Land: Valuations +16%, taxes paid -19%

Year-over-Year Change (from last year):

Residential valuations +7%

Commercial valuations +2%

Ag improvements/farm sites +2%

Ag land +19%

Budget Options Presented:

Neutral Budget – Tax request covers all known/anticipated expenses; receipts = expenses

Partial Tax + Cash Reserve – Tax for ~75% of expenses; cover remaining with reserves

Depreciation Fund – Utilize \$250,000 earmarked for replacements

Board Discussion:

The Board discussed all three options. Members expressed commitment to maintaining fiscal responsibility by: preserving cash reserves, which have only recently stabilized and maintaining the depreciation fund for future projects on our aging building.

The Board verbalized a consensus that pursuing a neutral budget with a tax asking of \$11,289,858 and setting the levy at .966419 (a 2.2 cent decrease from last year) was the most responsible option for the district. This approach will utilize 3% of the 6% increase approved in August.

Closing:

Dr. Jonas encouraged board members and community members with questions to reach out to her directly or attend the Budget Q&A on September 8.

5. Review upcoming meetings. Declare meeting adjourned.

Budget Q&A - September 8th
Joint Public Hearing - September 22nd
Special Meeting - September 24th

4. Review upcoming meetings, declare meeting adjourned.

Dr. Jonas reminded the board and community members in attendance that September 8th at 5:30PM there would be a Question & Answer session and that anyone was welcome to come in and visit with her about the budget prior to that date. The board is scheduled to conduct a special meeting to adopt the budget and approve the tax request on September 24th at 5:30p.m.

Kyle Fornoff, President declared the meeting adjourned at 6:39p.m.

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
August 2025

GENERAL FUND

07/31/25 Balance from last month		\$ 5,280,770.51
08/07/25 Int CD xxx519 - 01-1-01510	\$ 2,218.35	
08/08/25 Lincoln County Treasurer Direct Deposit	\$ 1,577.24	
08/15/25 Custer County Treasurer Direct Deposit	\$ 3,032.38	
08/15/25 Dawson County Treasurer Direct Deposit	\$ 105,207.73	
08/18/25 Int CD xxx081 - 01-1-01510	\$ 2,229.45	
08/20/25 St. of Neb - MAC Dec - Feb 2025	\$ 220.48	
08/20/25 St. of Neb - MAC Dec - Feb 2025	\$ 4,003.46	
08/20/25 St. of Neb - Dec - Feb 2025	\$ 7,527.20	
08/26/25 Returned check #64894, duplicate presentment	\$ 25.00	
08/27/25 A. Richeson Vision Premium 01 2212 111 000	\$ 9.22	
08/27/25 U. Blake Premium 01 1200 112 001	\$ 54.82	
08/27/25 Band Fees 01 1100 610 002 1240	\$ 167.00	
08/27/25 M. Ostergard Premium 01 1200 112 001	\$ 1,492.12	
08/27/25 G. Peterson Premium 01 2410 110 002	\$ 2,938.64	
08/29/25 Band Fees 01 1100 610 002 1240	\$ 274.00	
08/31/25 Interest DDA xxx101	\$ 4,881.03	

Total receipts **\$ 135,858.12**

Total warrants paid **\$ 1,662,664.36**

08/31/25 **Balance** **\$ 3,753,964.27**

08/31/25 Dayspring Bank xxx101	\$ 1,905,905.64
CD xxx519 Dayspring Bank 4.00% due 11-8-25	\$ 222,245.01
CD xxx916 Dayspring Bank 4.28% due 3-26-26	\$ 280,038.65
CD xxx918 Dayspring Bank 4.28% due 3-26-26	\$ 280,038.65
CD xxx473 Dayspring Bank 4.43% due 9-26-25	\$ 277,811.87
CD xxx648 Dayspring Bank 4.28% due 3-20-26	\$ 260,695.00
CD xxx081 Flatwater Bank 4.11% due 8-18-26	\$ 527,229.45

08/31/25 **Balance of investments and accounts** **\$ 3,753,964.27**

SPECIAL BUILDING FUND

07/31/25 Balance		\$ 986,458.62
08/08/25 Lincoln County Treasurer Direct Deposit	\$ 36.96	
08/15/25 Custer County Treasurer Direct Deposit	\$ 7.87	
08/15/25 Dawson County Treasurer Direct Deposit	\$ 2,610.92	
08/31/25 Interest DDA xxx321	\$ 1,217.44	

Total receipts **\$ 3,873.19**

Total warrants paid **\$ -**

08/31/25 **Balance** **\$ 990,331.81**

08/31/25 Dayspring Bank xxx321	\$ 768,638.05
CD xxx014 Dayspring Bank 4.28% due 3-26-26	\$ 221,693.76

08/31/25 **Balance of investments and accounts** **\$ 990,331.81**

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
August 2025

EMPLOYEE BENEFIT ACCOUNT

07/31/25 Balance		\$ 98,756.02
08/27/25 PayFlex Inspira 03 5690	\$ 3,250.00	
08/31/25 Interest DDA xxx545	\$ 156.28	
Total receipts	\$ 3,406.28	
Total warrants paid	\$ 1,501.28	
08/31/25 Balance		<u>\$ 100,661.02</u>
08/31/25 Dayspring Bank xxx545	\$ 100,661.02	
08/31/25 Balance of investments and accounts		<u>\$ 100,661.02</u>

DEPRECIATION FUND

07/31/25 Balance		\$ 1,144,983.59
08/16/25 Int CD xxx082 1410	\$ 2,229.45	
08/23/25 Int CD xxx266 1410	\$ 628.68	
08/27/25 Transfer from General Fund 02 2500	\$ 250,000.00	
08/31/25 Interest DDA xxx515	\$ 205.32	
Total receipts	\$ 253,063.45	
Total warrants paid	\$ -	
08/31/25 Balance		<u>\$ 1,398,047.04</u>
08/31/25 Flatwater Bank xxx515	\$ 403,518.20	
CD xxx082 Flatwater Bank 4.11% due 8-16-26	\$ 527,229.45	
CD xxx646 Dayspring Bank 4.28% due 3-20-26	\$ 404,315.18	
CD xxx266 Dayspring Bank 4.00% due 8-24-26	\$ 62,984.21	
08/31/25 Balance of investments and accounts		<u>\$ 1,398,047.04</u>

SCHOOL DISTRICT 20 COOPERATIVE FUND

07/31/25 Balance		\$ 93,921.31
08/21/25 Transfer from General Fund	95,000.00	
08/31/25 Interest DDA xxx702	\$ 196.09	
Total receipts	\$ 95,196.09	
Total warrants paid	\$ -	
08/31/25 Balance		<u>\$ 189,117.40</u>
08/31/25 Dayspring Bank xxx702	\$ 189,117.40	
08/31/25 Balance of Investments and accounts		<u>\$ 189,117.40</u>

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
August 2025

SCHOOL DISTRICT 20 QCPUF

07/31/25 Balance			\$ 1,234,506.32
08/08/25 Lincoln Co Treasurer Direct Deposit	\$	27.05	
08/15/25 Custer County Treasurer Direct Deposit	\$	5.80	
08/15/25 Dawson County Treasurer Direct Deposit	\$	1,902.39	
08/31/25 Interest DDA xxx459	\$	6.69	
Total receipts		\$ 1,941.93	
Total warrants paid		\$ -	
08/31/25 Balance			<u>\$ 1,236,448.25</u>
08/31/25 Flatwater Bank xxx459	\$	24,068.36	
08/31/25 Flatwater Bank xxx948	\$	201,591.94	
08/31/25 CD xxx645 Dayspring Bank 4.28% due 3-20-26	\$	1,010,787.95	
08/31/25 Balance of Investments and accounts			<u>\$ 1,236,448.25</u>
08/31/25 TOTAL DEPOSITS OF THE DISTRICT			<u>\$ 7,668,569.79</u>

Prepared by Tonya Steuben, Treasurer Dist. # 20

Tonya Steuben

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
August 2025

Dayspring Bank - Total deposits

DDA xxx101 General Fund	\$ 1,905,905.64
DDA xxx321 Special Building Fund	\$ 768,638.05
DDA xxx545 Employee Benefit Account	\$ 100,661.02
DDA xxx702 Cooperative Fund	\$ 189,117.40
CD xxx266 Depreciation Fund	\$ 62,984.21
CD xxx646 Depreciation Fund	\$ 404,315.18
CD xxx519 General Fund	\$ 222,245.01
CD xxx916 General Fund	\$ 280,038.65
CD xxx918 General Fund	\$ 280,038.65
CD xxx473 General Fund	\$ 277,811.87
CD xxx648 General Fund	\$ 260,695.00
CD xxx014 Special Building Fund	\$ 221,693.76
CD xxx645 QCPUF	\$ 1,010,787.95

Total \$ 5,984,932.39

Reconciled by Becky Vang

08/31/25 CD xxx647 Student Activity Fund 4.28% due 3-20-26 \$ 55,695.84

Total deposits are covered by securities pledged to NBISCO
to meet the 102% statutory pledge requirement. - verified

\$ 6,040,628.23

Flatwater Bank - Total deposits

DDA xxx515 Depreciation Fund	\$ 403,518.20
DDA xxx459 QCPUF	\$ 24,068.36
SAV xxx948 QCPUF	\$ 201,591.94
CD xxx081 General Fund	\$ 527,229.45
CD xxx082 Depreciation Fund	\$ 527,229.45

Total \$ 1,683,637.40

Reconciled by Becky Vang

08/31/25 DDA xxx490 Hot Lunch Fund \$ 238,168.02

08/31/25 DDA xxx771 Student Activity Fund \$ 436,765.06

08/31/25 DDA xxx822 Petty Cash Fund \$ 2,000.00




08/31/25 DDA xxx852 Student Fees Fund \$ 7,796.03

Total deposits are covered by securities pledged to NBISCO
to meet the 102% statutory pledge requirement. - verified

\$ 2,368,366.51

SCHOOL DISTRICT 20
GENERAL FUND
1322 AVENUE I
GOTHENBURG NE 69138-1815

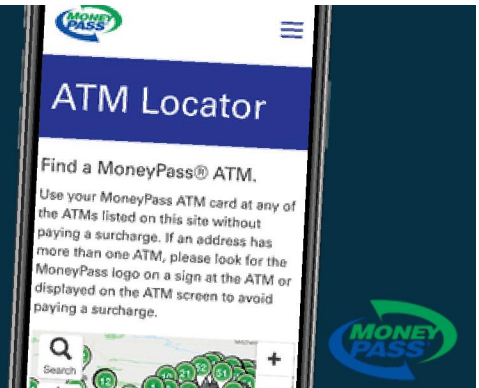
Managing Your Accounts

-  Phone Number: 308.537.3684
-  Mailing Address: P.O. Box 79
Gothenburg, NE 69138
-  Website: dayspring.bank

ATM FEES? NOT HERE.

Dayspring Bank customers enjoy nationwide access to thousands of ATMs—with no surcharge fees.

Use the MoneyPass ATM Locator to easily find a nearby ATM—whether you're across town or across the country. Visit www.moneypass.com/atm-locator.html or download the MoneyPass app on your smartphone.



Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS INTEREST CHECKING	XXXXXX0101	\$1,905,905.64

BUSINESS INTEREST CHECKING - XXXXXX0101

Account Summary

Date	Description	Amount
08/01/2025	Beginning Balance	\$3,437,159.68
	9 Credit(s) This Period	\$131,410.32
	80 Debit(s) This Period	\$1,662,664.36
08/29/2025	Ending Balance	\$1,905,905.64

Interest Summary

Description	Amount
Interest Earned From 08/01/2025 Through 08/29/2025	
Annual Percentage Yield Earned	2.02%
Interest Days	29
Interest Earned	\$4,881.03
Interest Paid This Period	\$4,881.03
Interest Paid Year-to-Date	\$35,637.77
Average Ledger Balance	\$3,071,683.88

Account Activity

Post Date	Description	Debits	Credits	Balance
08/01/2025	Beginning Balance			\$3,437,159.68
08/01/2025	CHECK # 64844	\$1,806.48		\$3,435,353.20
08/04/2025	CHECK # 64782	\$50.00		\$3,435,303.20
08/06/2025	CHECK # 64827	\$850.00		\$3,434,453.20
08/08/2025	Lincoln County Disbursmnt 000000000000109		\$1,577.24	\$3,436,030.44
08/12/2025	CHECK # 64908	\$34.91		\$3,435,995.53



BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
08/13/2025	CHECK # 64898	\$2,235.26		\$3,433,760.27
08/13/2025	CHECK # 64925	\$9,400.00		\$3,424,360.27
08/15/2025	County of Custer Schools School General		\$3,032.38	\$3,427,392.65
08/15/2025	DAWSON CO TREASU ACH JULY 2		\$105,207.73	\$3,532,600.38
08/15/2025	CHECK # 64874	\$1,362.74		\$3,531,237.64
08/15/2025	CHECK # 64883	\$29,461.02		\$3,501,776.62
08/18/2025	CHECK # 64823	\$40.00		\$3,501,736.62
08/18/2025	CHECK # 64825	\$40.00		\$3,501,696.62
08/18/2025	CHECK # 64884	\$45.80		\$3,501,650.82
08/18/2025	CHECK # 64887	\$343.65		\$3,501,307.17
08/18/2025	CHECK # 64889	\$42.00		\$3,501,265.17
08/18/2025	CHECK # 64890	\$65.58		\$3,501,199.59
08/18/2025	CHECK # 64897	\$154.11		\$3,501,045.48
08/18/2025	CHECK # 64917	\$304.26		\$3,500,741.22
08/18/2025	CHECK # 64927	\$17.10		\$3,500,724.12
08/18/2025	CHECK # 64931	\$212.90		\$3,500,511.22
08/19/2025	CHECK # 64866	\$266.81		\$3,500,244.41
08/19/2025	CHECK # 64867	\$3,664.00		\$3,496,580.41
08/19/2025	CHECK # 64872	\$15,634.95		\$3,480,945.46
08/19/2025	CHECK # 64873	\$125.82		\$3,480,819.64
08/19/2025	CHECK # 64876	\$332.55		\$3,480,487.09
08/19/2025	CHECK # 64878	\$118.39		\$3,480,368.70
08/19/2025	CHECK # 64882	\$1,050.84		\$3,479,317.86
08/19/2025	CHECK # 64893	\$3,470.64		\$3,475,847.22
08/19/2025	CHECK # 64899	\$500.00		\$3,475,347.22
08/19/2025	CHECK # 64901	\$8,627.55		\$3,466,719.67
08/19/2025	CHECK # 64902	\$3,401.33		\$3,463,318.34
08/19/2025	CHECK # 64903	\$9,931.84		\$3,453,386.50
08/19/2025	CHECK # 64905	\$1,090.00		\$3,452,296.50
08/19/2025	CHECK # 64909	\$245,229.00		\$3,207,067.50
08/19/2025	CHECK # 64916	\$100.00		\$3,206,967.50
08/19/2025	CHECK # 64919	\$322.40		\$3,206,645.10
08/19/2025	CHECK # 64933	\$5,622.72		\$3,201,022.38
08/20/2025	STATE OF NE ST PAYMENT 476002400		\$11,751.14	\$3,212,773.52
08/20/2025	Nebraska Revenue Neb Epay NB1DORXXXXX1999	\$19,364.08		\$3,193,409.44
08/20/2025	IRS USATAXPYMT 270563261581615	\$130,493.30		\$3,062,916.14
08/20/2025	GOTH SCHOOLS DEBIT 1	\$416,205.66		\$2,646,710.48
08/20/2025	CHECK # 64869	\$2,500.00		\$2,644,210.48
08/20/2025	CHECK # 64885	\$2,400.41		\$2,641,810.07
08/20/2025	CHECK # 64886	\$3,648.36		\$2,638,161.71
08/20/2025	CHECK # 64891	\$38.55		\$2,638,123.16
08/20/2025	CHECK # 64900	\$540.00		\$2,637,583.16
08/20/2025	CHECK # 64906	\$871.28		\$2,636,711.88
08/20/2025	CHECK # 64907	\$3,379.73		\$2,633,332.15
08/20/2025	CHECK # 64913	\$1,912.00		\$2,631,420.15
08/20/2025	CHECK # 64921	\$1,465.52		\$2,629,954.63
08/20/2025	CHECK # 64923	\$1,940.99		\$2,628,013.64

BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
08/20/2025	CHECK # 64928	\$304.16		\$2,627,709.48
08/20/2025	CHECK # 64930	\$12.54		\$2,627,696.94
08/20/2025	CHECK # 64932	\$75.54		\$2,627,621.40
08/21/2025	116770 INTERNET TRANSFER TO XXXXXX8702 ON 8/21/25 AT 8:33 General Fund Transfer	\$95,000.00		\$2,532,621.40
08/21/2025	CHECK # 64871	\$72.89		\$2,532,548.51
08/21/2025	CHECK # 64879	\$1,431.30		\$2,531,117.21
08/21/2025	CHECK # 64880	\$7,016.50		\$2,524,100.71
08/21/2025	CHECK # 64888	\$1,595.92		\$2,522,504.79
08/21/2025	CHECK # 64895	\$14.00		\$2,522,490.79
08/21/2025	CHECK # 64904	\$31.17		\$2,522,459.62
08/21/2025	CHECK # 64922	\$421.21		\$2,522,038.41
08/21/2025	CHECK # 64929	\$6,970.00		\$2,515,068.41
08/21/2025	CHECK # 64934	\$1,889.42		\$2,513,178.99
08/21/2025	CHECK # 64935	\$686.00		\$2,512,492.99
08/22/2025	CHECK # 64868	\$514.13		\$2,511,978.86
08/22/2025	CHECK # 64896	\$205.49		\$2,511,773.37
08/22/2025	CHECK # 64926	\$292.87		\$2,511,480.50
08/25/2025	RETIREMENT DEBIT RETIREMENT 18-20	\$91,582.28		\$2,419,898.22
08/25/2025	CHECK # 64870	\$21,359.00		\$2,398,539.22
08/25/2025	CHECK # 64875	\$3,573.38		\$2,394,965.84
08/25/2025	CHECK # 64877	\$189.46		\$2,394,776.38
08/25/2025	CHECK # 64910	\$441.95		\$2,394,334.43
08/26/2025	RETURNED CHECK# 64894, Duplicate Presentmen		\$25.00	\$2,394,359.43
08/26/2025	CHECK # 64894	\$25.00		\$2,394,334.43
08/26/2025	CHECK # 64894	\$25.00		\$2,394,309.43
08/26/2025	CHECK # 64915	\$42.00		\$2,394,267.43
08/27/2025	DEPOSIT		\$167.00	\$2,394,434.43
08/27/2025	DEPOSIT		\$4,494.80	\$2,398,929.23
08/27/2025	CHECK # 64865	\$15,480.98		\$2,383,448.25
08/27/2025	CHECK # 64939	\$3,250.00		\$2,380,198.25
08/28/2025	CHECK # 64920	\$2,000.00		\$2,378,198.25
08/28/2025	CHECK # 64924	\$20.00		\$2,378,178.25
08/28/2025	CHECK # 64945	\$325,000.00		\$2,053,178.25
08/29/2025	DEPOSIT		\$274.00	\$2,053,452.25
08/29/2025	CHECK # 64937	\$146,114.07		\$1,907,338.18
08/29/2025	CHECK # 64943	\$6,313.57		\$1,901,024.61
08/29/2025	INTEREST		\$4,881.03	\$1,905,905.64
08/29/2025	Ending Balance			\$1,905,905.64

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
64782	08/04/2025	\$50.00	64867	08/19/2025	\$3,664.00	64874	08/15/2025	\$1,362.74
64823*	08/18/2025	\$40.00	64868	08/22/2025	\$514.13	64875	08/25/2025	\$3,573.38
64825*	08/18/2025	\$40.00	64869	08/20/2025	\$2,500.00	64876	08/19/2025	\$332.55
64827*	08/06/2025	\$850.00	64870	08/25/2025	\$21,359.00	64877	08/25/2025	\$189.46
64844*	08/01/2025	\$1,806.48	64871	08/21/2025	\$72.89	64878	08/19/2025	\$118.39
64865*	08/27/2025	\$15,480.98	64872	08/19/2025	\$15,634.95	64879	08/21/2025	\$1,431.30
64866	08/19/2025	\$266.81	64873	08/19/2025	\$125.82	64880	08/21/2025	\$7,016.50

BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
64882*	08/19/2025	\$1,050.84	64900	08/20/2025	\$540.00	64922	08/21/2025	\$421.21
64883	08/15/2025	\$29,461.02	64901	08/19/2025	\$8,627.55	64923	08/20/2025	\$1,940.99
64884	08/18/2025	\$45.80	64902	08/19/2025	\$3,401.33	64924	08/28/2025	\$20.00
64885	08/20/2025	\$2,400.41	64903	08/19/2025	\$9,931.84	64925	08/13/2025	\$9,400.00
64886	08/20/2025	\$3,648.36	64904	08/21/2025	\$31.17	64926	08/22/2025	\$292.87
64887	08/18/2025	\$343.65	64905	08/19/2025	\$1,090.00	64927	08/18/2025	\$17.10
64888	08/21/2025	\$1,595.92	64906	08/20/2025	\$871.28	64928	08/20/2025	\$304.16
64889	08/18/2025	\$42.00	64907	08/20/2025	\$3,379.73	64929	08/21/2025	\$6,970.00
64890	08/18/2025	\$65.58	64908	08/12/2025	\$34.91	64930	08/20/2025	\$12.54
64891	08/20/2025	\$38.55	64909	08/19/2025	\$245,229.00	64931	08/18/2025	\$212.90
64893*	08/19/2025	\$3,470.64	64910	08/25/2025	\$441.95	64932	08/20/2025	\$75.54
64894	08/26/2025	\$25.00	64913*	08/20/2025	\$1,912.00	64933	08/19/2025	\$5,622.72
64894	08/26/2025	\$25.00	64915*	08/26/2025	\$42.00	64934	08/21/2025	\$1,889.42
64895	08/21/2025	\$14.00	64916	08/19/2025	\$100.00	64935	08/21/2025	\$686.00
64896	08/22/2025	\$205.49	64917	08/18/2025	\$304.26	64937*	08/29/2025	\$146,114.07
64897	08/18/2025	\$154.11	64919*	08/19/2025	\$322.40	64939*	08/27/2025	\$3,250.00
64898	08/13/2025	\$2,235.26	64920	08/28/2025	\$2,000.00	64943*	08/29/2025	\$6,313.57
64899	08/19/2025	\$500.00	64921	08/20/2025	\$1,465.52	64945*	08/28/2025	\$325,000.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/01/2025	\$3,435,353.20	08/15/2025	\$3,501,776.62	08/25/2025	\$2,394,334.43
08/04/2025	\$3,435,303.20	08/18/2025	\$3,500,511.22	08/26/2025	\$2,394,267.43
08/06/2025	\$3,434,453.20	08/19/2025	\$3,201,022.38	08/27/2025	\$2,380,198.25
08/08/2025	\$3,436,030.44	08/20/2025	\$2,627,621.40	08/28/2025	\$2,053,178.25
08/12/2025	\$3,435,995.53	08/21/2025	\$2,512,492.99	08/29/2025	\$1,905,905.64
08/13/2025	\$3,424,360.27	08/22/2025	\$2,511,480.50		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSITED WITH	DESCRIPTION	DOLLARS	CENTS
Bank of America	Bank of America	77.00	
	Bank of America	30.00	
	Bank of America	30.00	
	Bank of America	30.00	
TOTAL DEPOSIT		\$	167.00

Account Number: 100101
 For: GOTHENBURG PUBLIC SCHOOL
 Date: 08/27/2025
 Signature: RK

\$167.00 8/27/2025

GENERAL FUND
 GOTHENBURG PUBLIC SCHOOL
 1322 AVENUE I
 GOTHENBURG, NE 68138

DATE: 08/06/2025
 PAY THIS AMOUNT: \$ 850.00

Eight Hundred Fifty And 00/100 Dollars

TO: MRCSA
 440 S 13TH ST, SUITE B
 LINCOLN NE 68508

Signature: Kelly Jensen

64827 \$850.00 8/6/2025

DEPOSITED WITH	DESCRIPTION	DOLLARS	CENTS
Bank of America	Bank of America	9.22	
	Bank of America	2938.64	
	Bank of America	1492.12	
	Bank of America	54.82	
TOTAL DEPOSIT		\$	4494.80

Account Number: 100101
 For: GOTHENBURG PUBLIC SCHOOL
 Date: 08/27/2025
 Signature: RK

\$4,494.80 8/27/2025

GENERAL FUND
 GOTHENBURG PUBLIC SCHOOL
 1322 AVENUE I
 GOTHENBURG, NE 68138

DATE: 08/01/2025
 PAY THIS AMOUNT: \$ 1,806.48

One Thousand Eight Hundred Six And 48/100 Dollars

TO: SCHOOL SPECIALTY
 P.O. BOX 825840
 PHILADELPHIA PA 19182-5640

Signature: Kelly Jensen

64844 \$1,806.48 8/1/2025

DEPOSITED WITH	DESCRIPTION	DOLLARS	CENTS
Bank of America	Bank of America	124.00	
	Bank of America	30.00	
	Bank of America	30.00	
	Bank of America	30.00	
	Bank of America	30.00	
	Bank of America	30.00	
TOTAL DEPOSIT		\$	274.00

Account Number: 100101
 For: GOTHENBURG PUBLIC SCHOOL
 Date: 08/29/2025
 Signature: MK

\$274.00 8/29/2025

GENERAL FUND
 GOTHENBURG PUBLIC SCHOOL
 1322 AVENUE I
 GOTHENBURG, NE 68138

DATE: 07/31/2025
 PAY THIS AMOUNT: \$ 15,480.98

Fifteen Thousand Four Hundred Eighty And 98/100 Dollars

TO: U.S. BANK
 P.O. BOX 78829
 ST. LOUIS MO 63179-0428

Signature: Kelly Jensen

64865 \$15,480.98 8/27/2025

GENERAL FUND
 GOTHENBURG PUBLIC SCHOOL
 1322 AVENUE I
 GOTHENBURG, NE 68138

DATE: 08/04/2025
 PAY THIS AMOUNT: \$ 50.00

Fifty And 00/100 Dollars

TO: CODY BEBENSEE
 1507 AVE F
 GOTHENBURG NE 68138

Signature: Kelly Jensen

64782 \$50.00 8/4/2025

GENERAL FUND
 GOTHENBURG PUBLIC SCHOOL
 1322 AVENUE I
 GOTHENBURG, NE 68138

DATE: 07/19/2025
 PAY THIS AMOUNT: \$ 266.81

Two Hundred Sixty Six And 81/100 Dollars

TO: ACE HARDWARE
 464 9TH ST
 GOTHENBURG NE 68138

Signature: Kelly Jensen

64866 \$266.81 8/19/2025

GENERAL FUND
 GOTHENBURG PUBLIC SCHOOL
 1322 AVENUE I
 GOTHENBURG, NE 68138

DATE: 08/18/2025
 PAY THIS AMOUNT: \$ 40.00

Forty And 00/100 Dollars

TO: NACIA
 440 S 13TH ST
 STE A
 LINCOLN NE 68508

Signature: Kelly Jensen

64823 \$40.00 8/18/2025

GENERAL FUND
 GOTHENBURG PUBLIC SCHOOL
 1322 AVENUE I
 GOTHENBURG, NE 68138

DATE: 07/31/2025
 PAY THIS AMOUNT: \$ 3,664.00

Three Thousand Six Hundred Sixty Four And 00/100 Dollars

TO: AMAZON CAPITAL SERVICES
 P.O. BOX 055184
 SEATTLE WA 98144-5184

Signature: Kelly Jensen

64867 \$3,664.00 8/19/2025

GENERAL FUND
 GOTHENBURG PUBLIC SCHOOL
 1322 AVENUE I
 GOTHENBURG, NE 68138

DATE: 08/18/2025
 PAY THIS AMOUNT: \$ 40.00

Forty And 00/100 Dollars

TO: NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS
 440 S 13TH STREET
 STE A
 LINCOLN NE 68508

Signature: Kelly Jensen

64825 \$40.00 8/18/2025

GENERAL FUND
 GOTHENBURG PUBLIC SCHOOL
 1322 AVENUE I
 GOTHENBURG, NE 68138

DATE: 07/22/2025
 PAY THIS AMOUNT: \$ 514.13

Five Hundred Fourteen And 13/100 Dollars

TO: BLACK HILLS ENERGY
 P.O. BOX 7586
 CAROL STREAM IL 60197-7966

Signature: Kelly Jensen

64868 \$514.13 8/22/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025
PAY THIS AMOUNT \$ 2,500.00

Two Thousand Five Hundred And 00/100 Dollars

TO THE ORDER OF BLAZER PROTECTIVE PRODUCTS
1720 W 2400 ST
FREMONT NE 68602

64869

⑆054859⑆ ⑆104901610⑆ 100⑉101⑉

64869 \$2,500.00 8/20/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025
PAY THIS AMOUNT \$ 3,573.38

Three Thousand Five Hundred Seventy Three And 38/100 Dollars

TO THE ORDER OF COZAD ELECTRIC DBA HALLS ELECTRIC
407 BRADSHAW STREET
COZAD NE 69130

64875

⑆054875⑆ ⑆104901610⑆ 100⑉101⑉

64875 \$3,573.38 8/25/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025
PAY THIS AMOUNT \$ 21,359.00

Twenty One Thousand Three Hundred Fifty Nine And 00/100 Dollars

TO THE ORDER OF CDW GOVERNMENT INC.
75 FREMONT DRIVE
SUITE 1515
CHICAGO IL 60676-1515

64870

⑆054870⑆ ⑆104901610⑆ 100⑉101⑉

64870 \$21,359.00 8/25/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025
PAY THIS AMOUNT \$ 332.55

Three Hundred Thirty Two And 55/100 Dollars

TO THE ORDER OF CULLIGAN
P.O. BOX 5
COZAD NE 69130

64876

⑆054876⑆ ⑆104901610⑆ 100⑉101⑉

64876 \$332.55 8/19/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/21/2025
PAY THIS AMOUNT \$ 72.89

Seventy Two And 89/100 Dollars

TO THE ORDER OF CENTURYLINK
P.O. BOX 2326
PHOENIX AZ 85062-2356

64871

⑆054871⑆ ⑆104901610⑆ 100⑉101⑉

64871 \$72.89 8/21/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025
PAY THIS AMOUNT \$ 189.46

One Hundred Eighty Nine And 46/100 Dollars

TO THE ORDER OF DEMORBY LOCK
121 AVE C
GOTHENBURG NE 69138

64877

⑆054877⑆ ⑆104901610⑆ 100⑉101⑉

64877 \$189.46 8/25/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025
PAY THIS AMOUNT \$ 15,634.95

Fifteen Thousand Six Hundred Thirty Four And 95/100 Dollars

TO THE ORDER OF CITY OF GOTHENBURG
408 9TH STREET
GOTHENBURG NE 69138

64872

⑆054872⑆ ⑆104901610⑆ 100⑉101⑉

64872 \$15,634.95 8/19/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025
PAY THIS AMOUNT \$ 118.39

One Hundred Eighteen And 39/100 Dollars

TO THE ORDER OF EAKES OFFICE SOLUTIONS
P.O. BOX 2099
GRAND ISLAND NE 68602-2099

64878

⑆054878⑆ ⑆104901610⑆ 100⑉101⑉

64878 \$118.39 8/19/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025
PAY THIS AMOUNT \$ 125.82

One Hundred Twenty Five And 82/100 Dollars

TO THE ORDER OF CLEARPLY
PO BOX 104190
PASADENA CA 91185-4190

64873

⑆054873⑆ ⑆104901610⑆ 100⑉101⑉

64873 \$125.82 8/19/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025
PAY THIS AMOUNT \$ 1,431.30

One Thousand Four Hundred Thirty One And 30/100 Dollars

TO THE ORDER OF ESU #10
P.O. BOX 8850
KEARNEY NE 68848-0850

64879

⑆054879⑆ ⑆104901610⑆ 100⑉101⑉

64879 \$1,431.30 8/21/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025
PAY THIS AMOUNT \$ 1,362.74

One Thousand Three Hundred Sixty Two And 74/100 Dollars

TO THE ORDER OF COUNTRY PARTNERS COOPERATIVE
P.O. BOX 90
GOTHENBURG NE 69138

64874

⑆054874⑆ ⑆104901610⑆ 100⑉101⑉

64874 \$1,362.74 8/15/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025
PAY THIS AMOUNT \$ 7,016.50

Seven Thousand Sixteen And 50/100 Dollars

TO THE ORDER OF ESU COORDINATING COUNCIL
898 85D 10TH STREET
LAVISTA NE 68158

64880

⑆054880⑆ ⑆104901610⑆ 100⑉101⑉

64880 \$7,016.50 8/21/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025
76-1617049

PAY THIS AMOUNT \$ 1,050.84

* One Thousand Fifty And 84/100 Dollars *

TO THE ORDER OF FARMACY CHEMICAL
P.O. BOX 302
GOTHENBURG NE 69138

64882

⑆064882⑆ ⑆104901610⑆ 100⑆101⑆

64882 \$1,050.84 8/19/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025
76-1617049

PAY THIS AMOUNT \$ 1,595.92

* One Thousand Five Hundred Ninety Five And 92/100 Dollars *

TO THE ORDER OF FRONTIER HOME MEDICAL
200 W. 6TH
COZAO NE 69130-1734

64888

⑆064888⑆ ⑆104901610⑆ 100⑆101⑆

64888 \$1,595.92 8/21/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025
76-1617049

PAY THIS AMOUNT \$ 29,461.02

* Twenty Nine Thousand Four Hundred Sixty One And 2/100 Dollars *

TO THE ORDER OF FIVE STAR FLOORING
915 LAKE AVENUE
GOTHENBURG NE 69138

64883

⑆064883⑆ ⑆104901610⑆ 100⑆101⑆

64883 \$29,461.02 8/15/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025
76-1617049

PAY THIS AMOUNT \$ 42.00

* Forty Two And 00/100 Dollars *

TO THE ORDER OF GOTHENBURG MEMORIAL HOSPITAL
P.O. BOX 499
GOTHENBURG NE 69138

64889

⑆064889⑆ ⑆104901610⑆ 100⑆101⑆

64889 \$42.00 8/18/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025
76-1617049

PAY THIS AMOUNT \$ 45.90

* Forty Five And 90/100 Dollars *

TO THE ORDER OF FLATWATER BANK
P.O. BOX 81
GOTHENBURG NE 69138

64884

⑆064884⑆ ⑆104901610⑆ 100⑆101⑆

64884 \$45.90 8/18/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025
76-1617049

PAY THIS AMOUNT \$ 65.58

* Sixty Five And 58/100 Dollars *

TO THE ORDER OF WICKEN LUMBER CENTER
P.O. BOX 407
GOTHENBURG NE 69138

64890

⑆064890⑆ ⑆104901610⑆ 100⑆101⑆

64890 \$65.58 8/18/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025
76-1617049

PAY THIS AMOUNT \$ 2,400.41

* Two Thousand Four Hundred And 41/100 Dollars *

TO THE ORDER OF FOLLETT CONTENT SOLUTIONS LLC
P.O. BOX 7410597
CHICAGO IL 60674-0597

64885

⑆064885⑆ ⑆104901610⑆ 100⑆101⑆

64885 \$2,400.41 8/20/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025
76-1617049

PAY THIS AMOUNT \$ 38.55

* Thirty Eight And 55/100 Dollars *

TO THE ORDER OF HIRERIGHT, LLC
P.O. BOX 247891
DALLAS TX 75284-7891

64891

⑆064891⑆ ⑆104901610⑆ 100⑆101⑆

64891 \$38.55 8/20/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025
76-1617049

PAY THIS AMOUNT \$ 3,648.36

* Three Thousand Six Hundred Forty Eight And 36/100 Dollars *

TO THE ORDER OF FOLLETT SOFTWARE LLC
91820 COLLECTION CENTER DR
CHICAGO IL 60650-0818

64886

⑆064886⑆ ⑆104901610⑆ 100⑆101⑆

64886 \$3,648.36 8/20/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025
76-1617049

PAY THIS AMOUNT \$ 3,470.64

* Three Thousand Four Hundred Seventy And 64/100 Dollars *

TO THE ORDER OF HOMETOWN LEASING
P.O. BOX 503
GRAND ISLAND NE 68602-0903

64893

⑆064893⑆ ⑆104901610⑆ 100⑆101⑆

64893 \$3,470.64 8/19/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025
76-1617049

PAY THIS AMOUNT \$ 343.65

* Three Hundred Forty Three And 65/100 Dollars *

TO THE ORDER OF FRANZEN INC.
816 AVENUE F
GOTHENBURG NE 69138

64887

⑆064887⑆ ⑆104901610⑆ 100⑆101⑆

64887 \$343.65 8/18/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025
76-1617049

PAY THIS AMOUNT \$ 25.00

* Twenty Five And 00/100 Dollars *

TO THE ORDER OF ATTN: JENSH PUBLISHING
HUSKER AND PREP REPORT
19129 HOPKINSON DR
GMAHA NE 68130

64894

⑆064894⑆ ⑆104901610⑆ 100⑆101⑆

64894 \$25.00 8/26/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/31/2025
PAY THIS AMOUNT \$ 25.00

Twenty Five And 00/100 Dollars

TO THE ORDER OF ATTN: JENSEN PUBLISHING
HICKSBURG PRESS REPORT
19109 HAMPTON DR.
OMAHA NE 68138

64894

#054894# #104901610# 100=101#

64894 \$25.00 8/26/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/21/2025
PAY THIS AMOUNT \$ 540.00

Five Hundred Forty And 00/100 Dollars

TO THE ORDER OF KSB SCHOOL LAW
206 SOUTH 13TH STREET
SUITE 1100
LINCOLN NE 68509

64900

#054900# #104901610# 100=101#

64900 \$540.00 8/20/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/23/2025
PAY THIS AMOUNT \$ 14.00

Fourteen And 00/100 Dollars

TO THE ORDER OF ISLAND SUPPLY WELDING CO
P.O. BOX 580
GRAND ISLAND NE 68802

64895

#054895# #104901610# 100=101#

64895 \$14.00 8/21/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/31/2025
PAY THIS AMOUNT \$ 8,627.55

Eight Thousand Six Hundred Twenty Seven And 55/100 Dollars

TO THE ORDER OF LANDMARK SUPPLEMENT
3508 PARKLANE DR. SUITE B
KEARNEY NE 68847

64901

#054901# #104901610# 100=101#

64901 \$8,627.55 8/19/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/31/2025
PAY THIS AMOUNT \$ 205.49

Two Hundred Five And 49/100 Dollars

TO THE ORDER OF J.W. PEPPER & SON, INC.
P.O. BOX 76212
PHILADELPHIA PA 19176-6212

64896

#054896# #104901610# 100=101#

64896 \$205.49 8/22/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/31/2025
PAY THIS AMOUNT \$ 3,401.33

Three Thousand Four Hundred One And 33/100 Dollars

TO THE ORDER OF LANDMARK SUPPLEMENT, INC.
221 LAKE AVE
GOTHENBURG NE 68138

64902

#054902# #104901610# 100=101#

64902 \$3,401.33 8/19/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/31/2025
PAY THIS AMOUNT \$ 154.11

One Hundred Fifty Four And 11/100 Dollars

TO THE ORDER OF JOHN DEERE FINANCIAL
PO BOX 4480
CAROL STREAM IL 60197-4480

64897

#054897# #104901610# 100=101#

64897 \$154.11 8/18/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/21/2025
PAY THIS AMOUNT \$ 9,931.84

Nine Thousand Nine Hundred Thirty One And 84/100 Dollars

TO THE ORDER OF MARV'S SANITARY SUPPLY
2002 WEST 5TH STREET
NORTH PLATTE NE 68101

64903

#054903# #104901610# 100=101#

64903 \$9,931.84 8/19/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/31/2025
PAY THIS AMOUNT \$ 2,235.26

Two Thousand Two Hundred Thirty Five And 26/100 Dollars

TO THE ORDER OF ALLISON JONES
2510 KORNHAGEN DR.
GOTHENBURG NE 68138

64898

#054898# #104901610# 100=101#

64898 \$2,235.26 8/13/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/31/2025
PAY THIS AMOUNT \$ 31.17

Thirty One And 17/100 Dollars

TO THE ORDER OF MATHESON TRIGAS INC.
701 CENTRAL AVE
KEARNEY NE 68847

64904

#054904# #104901610# 100=101#

64904 \$31.17 8/21/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/31/2025
PAY THIS AMOUNT \$ 500.00

Five Hundred And 00/100 Dollars

TO THE ORDER OF ATTN: ACCOUNTS RECEIVABLE
JOURNEYS.COM INC.
P.O. BOX 732037
DALLAS TX 75273-2037

64899

#054899# #104901610# 100=101#

64899 \$500.00 8/19/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/31/2025
PAY THIS AMOUNT \$ 1,090.00

One Thousand Ninety And 00/100 Dollars

TO THE ORDER OF MIDWEST DOOR
5001 BIRSELL CIRCLE
LINCOLN NE 68507

64905

#054905# #104901610# 100=101#

64905 \$1,090.00 8/19/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/31/2025
PAY THIS AMOUNT \$ 871.28

Eight Hundred Seventy One And 28/100 Dollars

TO THE ORDER OF: MED AMERICAN RESEARCH CHEMICAL
P.O. BOX 827
COLUMBUS NE 68502-6927

64906

10490161001001010

64906 \$871.28 8/20/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/31/2025
PAY THIS AMOUNT \$ 42.00

Forty Two And 00/100 Dollars

TO THE ORDER OF: ONE SOURCE THE BACKGROUND CHECK COMPANY
P.O. BOX 2416
OMAHA NE 68124

64915

10490161001001010

64915 \$42.00 8/26/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/31/2025
PAY THIS AMOUNT \$ 3,379.73

Three Thousand Three Hundred Seventy Nine And 73/100 Dollars

TO THE ORDER OF: MIDWEST FLOOR SPECIALISTS
1005 5TH AVE
KEARNEY NE 68845

64907

10490161001001010

64907 \$3,379.73 8/20/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/31/2025
PAY THIS AMOUNT \$ 100.00

One Hundred And 00/100 Dollars

TO THE ORDER OF: PAPER TIGER SHREDDING
4291 LOWELL CIRCLE
LINCOLN NE 68502

64916

10490161001001010

64916 \$100.00 8/19/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/31/2025
PAY THIS AMOUNT \$ 34.91

Thirty Four And 91/100 Dollars

TO THE ORDER OF: ANNALISA MOSELE

64908

10490161001001010

64908 \$34.91 8/12/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/31/2025
PAY THIS AMOUNT \$ 304.26

Three Hundred Four And 26/100 Dollars

TO THE ORDER OF: PINPOINT COMMUNICATIONS
P.O. BOX 490
CAMBRIDGE NE 69622

64917

10490161001001010

64917 \$304.26 8/18/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/31/2025
PAY THIS AMOUNT \$ 245,229.00

Two Hundred Forty Five Thousand Two Hundred Twenty Nine And 00/100 Dollars

TO THE ORDER OF: NASB ALLCAP
1311 STOCKWELL
LINCOLN NE 68502

64909

10490161001001010

64909 \$245,229.00 8/19/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/31/2025
PAY THIS AMOUNT \$ 322.40

Three Hundred Twenty Two And 40/100 Dollars

TO THE ORDER OF: PONY EXPRESS CHEVROLET
420 S. LAKE
GOTHENBURG NE 68138

64919

10490161001001010

64919 \$322.40 8/19/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/31/2025
PAY THIS AMOUNT \$ 441.95

Four Hundred Forty One And 95/100 Dollars

TO THE ORDER OF: NAVIGATORS, LLC
PO BOX 83402
CLEVELAND OH 44153

64910

10490161001001010

64910 \$441.95 8/25/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/31/2025
PAY THIS AMOUNT \$ 2,000.00

Two Thousand And 00/100 Dollars

TO THE ORDER OF: QUADIENT FINANCE USA, INC.
P.O. BOX 8513
CAROL STREAM IL 60197-4613

64920

10490161001001010

64920 \$2,000.00 8/28/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/31/2025
PAY THIS AMOUNT \$ 1,912.00

One Thousand Nine Hundred Twelve And 00/100 Dollars

TO THE ORDER OF: ATTN: ACCOUNTS RECEIVABLE
NEBRASKA SALT & GRAIN CO.
3700 SARE DR
SITE 120
SOUTHLAKE TX 76092

64913

10490161001001010

64913 \$1,912.00 8/20/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/31/2025
PAY THIS AMOUNT \$ 1,465.52

One Thousand Four Hundred Sixty Five And 52/100 Dollars

TO THE ORDER OF: RAPID FIRE PROTECTION
1535 SANDOZ RD
RAPID CITY SD 57702

64921

10490161001001010

64921 \$1,465.52 8/20/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025 76-1611049

PAY THIS AMOUNT \$ 421.21

Four Hundred Twenty One And 21/100 Dollars

TO THE ORDER OF SCHABEN SANITATION INC.
P.O. BOX 87295
DALLAS TX 75267-8959

64922

⑆064922⑆ ⑆104901610⑆ 100=101⑆

64922 \$421.21 8/21/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/21/2025 76-1611049

PAY THIS AMOUNT \$ 304.16

Three Hundred Four And 16/100 Dollars

TO THE ORDER OF TEAM PHYSICAL THERAPY
P.O. BOX 432
BROKEN BOW NE 68222

64928

⑆064928⑆ ⑆104901610⑆ 100=101⑆

64928 \$304.16 8/20/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025 76-1611049

PAY THIS AMOUNT \$ 1,940.99

One Thousand Nine Hundred Forty And 99/100 Dollars

TO THE ORDER OF SCHOLASTIC, INC.
P.O. BOX 68980
CINCINNATI OH 45203-9800

64923

⑆064923⑆ ⑆104901610⑆ 100=101⑆

64923 \$1,940.99 8/20/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025 76-1611049

PAY THIS AMOUNT \$ 6,970.00

Six Thousand Nine Hundred Seventy And 00/100 Dollars

TO THE ORDER OF TX ELEWATOR CORPORATION
P.O. BOX 2796
CAROL STREAM IL 60132-3796

64929

⑆064929⑆ ⑆104901610⑆ 100=101⑆

64929 \$6,970.00 8/21/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025 76-1611049

PAY THIS AMOUNT \$ 20.00

Twenty And 00/100 Dollars

TO THE ORDER OF SCHOOL SPECIALTY
P.O. BOX 82640
PHILADELPHIA PA 19182-0640

64924

⑆064924⑆ ⑆104901610⑆ 100=101⑆

64924 \$20.00 8/28/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025 76-1611049

PAY THIS AMOUNT \$ 12.54

Twelve And 54/100 Dollars

TO THE ORDER OF LIS CMN & TSAGO COMPLIANCE SERVICES
P.O. BOX 2799
FORT WALTON BEACH FL 32543-2799

64930

⑆064930⑆ ⑆104901610⑆ 100=101⑆

64930 \$12.54 8/20/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025 76-1611049

PAY THIS AMOUNT \$ 9,400.00

Nine Thousand Four Hundred And 00/100 Dollars

TO THE ORDER OF SHOW TIME PAINTING, LLC
P.O. BOX 284
GOTHENBURG NE 69138

64925

⑆064925⑆ ⑆104901610⑆ 100=101⑆

64925 \$9,400.00 8/13/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025 76-1611049

PAY THIS AMOUNT \$ 212.90

Two Hundred Twelve And 90/100 Dollars

TO THE ORDER OF ATTN: VALLEY PROMO
VALLEY PROMO
813 LAKE AVENUE
GOTHENBURG NE 69138

64931

⑆064931⑆ ⑆104901610⑆ 100=101⑆

64931 \$212.90 8/18/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/21/2025 76-1611049

PAY THIS AMOUNT \$ 292.87

Two Hundred Ninety Two And 87/100 Dollars

TO THE ORDER OF STATE OF NEBRASKA DAS
1500 K STREET, SUITE 100
LINCOLN NE 68508-0241

64926

⑆064926⑆ ⑆104901610⑆ 100=101⑆

64926 \$292.87 8/22/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025 76-1611049

PAY THIS AMOUNT \$ 75.54

Seventy Five And 54/100 Dollars

TO THE ORDER OF VERIZON WIRELESS
1111
P.O. BOX 10810
NEBRASKA NE 68101-8810

64932

⑆064932⑆ ⑆104901610⑆ 100=101⑆

64932 \$75.54 8/20/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025 76-1611049

PAY THIS AMOUNT \$ 17.10

Seventeen And 10/100 Dollars

TO THE ORDER OF SYNDICATE PUBLISHING
THE
P.O. BOX 273
GOTHENBURG NE 69138

64927

⑆064927⑆ ⑆104901610⑆ 100=101⑆

64927 \$17.10 8/18/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025 76-1611049

PAY THIS AMOUNT \$ 5,622.72

Five Thousand Six Hundred Twenty Two And 72/100 Dollars

TO THE ORDER OF THE WALDINGER CORPORATION
P.O. BOX 1812
DOB MONIES IA 50306-1812

64933

⑆064933⑆ ⑆104901610⑆ 100=101⑆

64933 \$5,622.72 8/19/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 7/31/2025
PAY THIS AMOUNT \$ 1,889.42

* One Thousand Eight Hundred Eighty Nine And 42/100 Dollars *

TO THE ORDER OF VANDAS MUSIC PRO AUDIO
P.O. BOX 8
KEARNEY NE 68548

64934

#064934# ⑆104901610⑆ 100=101⑆

64934 \$1,889.42 8/21/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 7/31/2025
PAY THIS AMOUNT \$ 686.00

* Six Hundred Eighty Six And 00/100 Dollars *

TO THE ORDER OF ZEPHYRUS, INC
100 BRICKSTONE SQ STE 208
ANDOVER MA 01810

64935

#064935# ⑆104901610⑆ 100=101⑆

64935 \$686.00 8/21/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 8/29/2025
PAY THIS AMOUNT \$ 146,114.07

* One Hundred Forty Six Thousand One Hundred Fourteen And 07/100 Dollars *

TO THE ORDER OF BLUE CROSS-BLUE SHIELD
P.O. BOX 2638
OMAHA NE 68105-2638

64937

#064937# ⑆104901610⑆ 100=101⑆

64937 \$146,114.07 8/29/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 08/27/2025
PAY THIS AMOUNT \$ 3,250.00

* Three Thousand Two Hundred Fifty And 00/100 Dollars *

TO THE ORDER OF EMPLOYEE BENEFIT

64939

#064939# ⑆104901610⑆ 100=101⑆

64939 \$3,250.00 8/27/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 08/29/2025
PAY THIS AMOUNT \$ 6,313.57

* Six Thousand Three Hundred Thirteen And 57/100 Dollars *

TO THE ORDER OF BLUE CROSS-BLUE SHIELD
P.O. BOX 2638
OMAHA NE 68105-2638

64943

#064943# ⑆104901610⑆ 100=101⑆

64943 \$6,313.57 8/29/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 08/21/2025
PAY THIS AMOUNT \$ 325,000.00

* Three Hundred Twenty Five Thousand And 00/100 Dollars *

TO THE ORDER OF GOTHENBURG PUBLIC SCHOOLS
1322 AVENUE I
GOTHENBURG NE 68138




64945

#064945# ⑆104901610⑆ 100=101⑆

64945 \$325,000.00 8/28/2025

SCHOOL DISTRICT 20
SPECIAL BUILDING FUND
1322 AVENUE I
GOTHENBURG NE 69138-1815

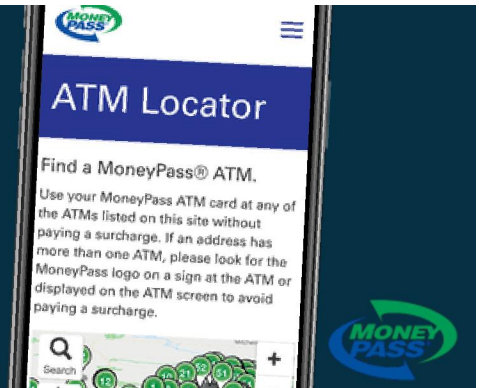
Managing Your Accounts

-  Phone Number: 308.537.3684
-  Mailing Address: P.O. Box 79
Gothenburg, NE 69138
-  Website: dayspring.bank

ATM FEES? NOT HERE.

Dayspring Bank customers enjoy nationwide access to thousands of ATMs—with no surcharge fees.

Use the MoneyPass ATM Locator to easily find a nearby ATM—whether you're across town or across the country. Visit www.moneypass.com/atm-locator.html or download the MoneyPass app on your smartphone.



Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS INTEREST CHECKING	XXXXXX0321	\$768,638.05

BUSINESS INTEREST CHECKING - XXXXXX0321

Account Summary

Date	Description	Amount
08/01/2025	Beginning Balance	\$764,764.86
	4 Credit(s) This Period	\$3,873.19
	0 Debit(s) This Period	\$0.00
08/29/2025	Ending Balance	\$768,638.05

Interest Summary

Description	Amount
Interest Earned From 08/01/2025 Through 08/29/2025	
Annual Percentage Yield Earned	2.02%
Interest Days	29
Interest Earned	\$1,217.44
Interest Paid This Period	\$1,217.44
Interest Paid Year-to-Date	\$8,716.34
Average Ledger Balance	\$766,147.44

Account Activity

Post Date	Description	Debits	Credits	Balance
08/01/2025	Beginning Balance			\$764,764.86
08/08/2025	Lincoln County Disbursmnt 000000000000141		\$36.96	\$764,801.82
08/15/2025	County of Custer Schools School Special		\$7.87	\$764,809.69
08/15/2025	DAWSON CO TREASU ACH JULY 2		\$2,610.92	\$767,420.61
08/29/2025	INTEREST		\$1,217.44	\$768,638.05
08/29/2025	Ending Balance			\$768,638.05



BUSINESS INTEREST CHECKING - XXXXXX0321 (continued)

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08/08/2025	\$764,801.82	08/15/2025	\$767,420.61	08/29/2025	\$768,638.05




Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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SCHOOL DISTRICT 20
EMPLOYEE BENEFIT ACCOUNT
1322 AVENUE I
GOTHENBURG NE 69138-1815

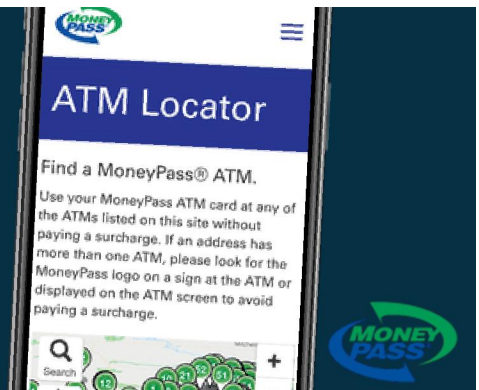
Managing Your Accounts

-  Phone Number: 308.537.3684
-  Mailing Address: P.O. Box 79
Gothenburg, NE 69138
-  Website: dayspring.bank

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Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS INTEREST CHECKING	XXXXXX9545	\$100,661.02

BUSINESS INTEREST CHECKING - XXXXXX9545

Account Summary

Date	Description	Amount
08/01/2025	Beginning Balance	\$98,756.02
	2 Credit(s) This Period	\$3,406.28
	5 Debit(s) This Period	\$1,501.28
08/29/2025	Ending Balance	\$100,661.02

Interest Summary

Description	Amount
Interest Earned From 08/01/2025 Through 08/29/2025	
Annual Percentage Yield Earned	2.02%
Interest Days	29
Interest Earned	\$156.28
Interest Paid This Period	\$156.28
Interest Paid Year-to-Date	\$1,266.34
Average Ledger Balance	\$98,350.11

Account Activity

Post Date	Description	Debits	Credits	Balance
08/01/2025	Beginning Balance			\$98,756.02
08/05/2025	INSPIRAFINANCIAL T6657262-2 000000476002400	\$139.64		\$98,616.38
08/12/2025	INSPIRAFINANCIAL T6662538-2 000000476002400	\$537.84		\$98,078.54
08/19/2025	INSPIRAFINANCIAL T6667652-2 000000476002400	\$650.00		\$97,428.54
08/21/2025	CHECK # 271	\$100.80		\$97,327.74
08/26/2025	INSPIRAFINANCIAL T6672674-2 000000476002400	\$73.00		\$97,254.74

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING - NOT CHARGED TO ACCOUNT

Table with columns for No., \$, and a blank column for recording transactions.

BEFORE YOU START -

PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL AUTOMATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT.

YOU SHOULD HAVE ADDED IF ANY OCCURRED:

- 1. Loan advances.
2. Credit memos.
3. Other automatic deposits.
4. Interest earned.

YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED:

- 1. Automatic loan payments.
2. Automatic savings transfers.
3. Service charges.
4. Debit memos.
5. Other automatic deductions and payments.

BALANCE SHOWN ON THIS STATEMENT \$ _____

ADD DEPOSITS NOT SHOWN ON THIS STATEMENT (IF ANY) \$ _____

TOTAL \$ _____

SUBTRACT - WITHDRAWALS OUTSTANDING \$ _____

BALANCE \$ _____

SHOULD AGREE WITH YOUR REGISTER BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

Please examine immediately and report if incorrect. If no reply is received within 60 days the account will be considered correct.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt.

- (1) Tell us your name and account number (if any).
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

YOUR HOME EQUITY LINES OF CREDIT SUMMARY OF RIGHTS IS OUTLINED BELOW.

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you upon request and in response to a billing error notice.

Your Home Equity Lines of Credit is operated in conjunction with your Demand Deposit Account. Any charges for your checking account will be made to the Demand Deposit Account and they will be the same charges as are made for Demand Deposit Accounts not operated in conjunction with Home Equity Lines of Credit.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR DEMAND DEPOSIT LOAN

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at the address located on the front of this bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared.

- (1) Your name and account number.
(2) The dollar amount of the suspected error.
(3) Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any money in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

We figure a portion of the FINANCE CHARGE on your Home Equity Lines of Credit by applying the daily periodic rate(s) to the "Daily Balance" of your account for the billing cycle. To get the "Daily Balance" we take the beginning balance of your account each day, add any new advances, and subtract any payments or credits and unpaid FINANCE CHARGES. This gives us the daily balance.

The minimum periodic payment required is shown on the front of this bill. You may pay off your Home Equity Lines of Credit loan balance at any time, or make voluntary additional payments. Payments shall be applied, first to any unpaid FINANCE CHARGES, and second the principal loan balance outstanding in your Home Equity Lines of Credit. Periodic statements may be sent to you at the end of each billing cycle showing your Home Equity Lines of Credit loan transactions.

BUSINESS INTEREST CHECKING - XXXXXX9545 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
08/27/2025	DEPOSIT		\$3,250.00	\$100,504.74
08/29/2025	INTEREST		\$156.28	\$100,661.02
08/29/2025	Ending Balance			\$100,661.02

Checks Cleared

Check Nbr	Date	Amount
271	08/21/2025	\$100.80

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/05/2025	\$98,616.38	08/21/2025	\$97,327.74	08/29/2025	\$100,661.02
08/12/2025	\$98,078.54	08/26/2025	\$97,254.74		
08/19/2025	\$97,428.54	08/27/2025	\$100,504.74		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSITED WITH	DESCRIPTION	DOLLARS	CENTS
111 LAMAR AVE. SUITE 70 GOTHENBURG, NE 68138 MEMBER FDIC MEMBER NCUA	<input type="checkbox"/> CASH <input checked="" type="checkbox"/> DEPOSIT	3250	00
ACCOUNT NUMBER			
* 709545 Gothenburg Public Schools Employee Benefit Fund			
DATE	DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL		
08/20/2025			
SIGN HERE FOR LESS CASH RECEIVED		TOTAL DEPOSIT	\$ 3250.00
RR			
⑆540000007⑆			0 1 2




\$3,250.00 8/27/2025

EMPLOYEE BENEFIT ACCOUNT	DAYSPRING BANK	C271
GOTHEBURG PUBLIC SCHOOLS 1322 AVENUE I GOTHEBURG, NE 68138	GOTHEBURG, NE 68138	
	DATE	76-161/11049
	07/23/2025	
	PAY THIS AMOUNT	
	\$ 100.80	
TO THE ORDER OF		
INSPIRA FINANCIAL P.O. BOX 2239 OMAHA NE 68103-2239		
⑆00027⑆ ⑆104901610⑆ 709545⑆		

271 \$100.80 8/21/2025

SCHOOL DISTRICT 20
COOPERATIVE FUND
1322 AVENUE I
GOTHENBURG NE 69138-1815

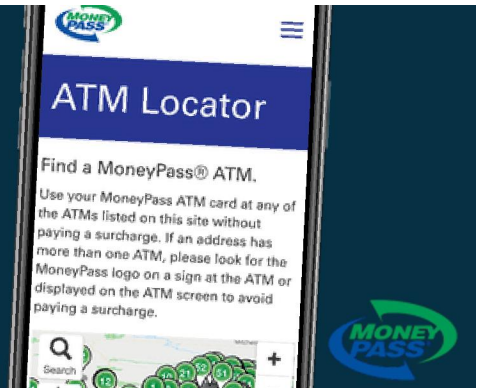
Managing Your Accounts

-  Phone Number: 308.537.3684
-  Mailing Address: P.O. Box 79
Gothenburg, NE 69138
-  Website: dayspring.bank

ATM FEES? NOT HERE.

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Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS INTEREST CHECKING	XXXXXX8702	\$189,117.40

BUSINESS INTEREST CHECKING - XXXXXX8702

Account Summary

Date	Description	Amount
08/01/2025	Beginning Balance	\$93,921.31
	2 Credit(s) This Period	\$95,196.09
	0 Debit(s) This Period	\$0.00
08/29/2025	Ending Balance	\$189,117.40

Interest Summary

Description	Amount
Interest Earned From 08/01/2025 Through 08/29/2025	
Annual Percentage Yield Earned	2.02%
Interest Days	29
Interest Earned	\$196.09
Interest Paid This Period	\$196.09
Interest Paid Year-to-Date	\$1,279.93
Average Ledger Balance	\$123,404.06

Account Activity

Post Date	Description	Debits	Credits	Balance
08/01/2025	Beginning Balance			\$93,921.31
08/21/2025	116770 INTERNET TRANSFER FROM XXXXXX101 ON 8/21/25 AT 8:33 General Fund Transfer		\$95,000.00	\$188,921.31
08/29/2025	INTEREST		\$196.09	\$189,117.40
08/29/2025	Ending Balance			\$189,117.40

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING - NOT CHARGED TO ACCOUNT

Table with 3 columns: No., \$, and a blank column for entries.

BEFORE YOU START -

PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL AUTOMATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT.

YOU SHOULD HAVE ADDED IF ANY OCCURRED:

- 1. Loan advances.
2. Credit memos.
3. Other automatic deposits.
4. Interest earned.

YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED:

- 1. Automatic loan payments.
2. Automatic savings transfers.
3. Service charges.
4. Debit memos.
5. Other automatic deductions and payments.

BALANCE SHOWN ON THIS STATEMENT \$ _____

ADD DEPOSITS NOT SHOWN ON THIS STATEMENT (IF ANY) \$ _____

TOTAL \$ _____

SUBTRACT - WITHDRAWALS OUTSTANDING \$ _____

BALANCE \$ _____ SHOULD AGREE WITH YOUR REGISTER BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

Please examine immediately and report if incorrect. If no reply is received within 60 days the account will be considered correct.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

YOUR HOME EQUITY LINES OF CREDIT SUMMARY OF RIGHTS IS OUTLINED BELOW.

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you upon request and in response to a billing error notice.

Your Home Equity Lines of Credit is operated in conjunction with your Demand Deposit Account. Any charges for your checking account will be made to the Demand Deposit Account and they will be the same charges as are made for Demand Deposit Accounts not operated in conjunction with Home Equity Lines of Credit. The following information thus applies only to loans made to you under your Home Equity Lines of Credit line of credit.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR DEMAND DEPOSIT LOAN

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at the address located on the front of this bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- (1) Your name and account number.
(2) The dollar amount of the suspected error.
(3) Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any money in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

We figure a portion of the FINANCE CHARGE on your Home Equity Lines of Credit by applying the daily periodic rate(s) to the "Daily Balance" of your account for the billing cycle. To get the "Daily Balance" we take the beginning balance of your account each day, add any new advances, and subtract any payments or credits and unpaid FINANCE CHARGES. This gives us the daily balance.

The minimum periodic payment required is shown on the front of this bill. You may pay off your Home Equity Lines of Credit loan balance at any time, or make voluntary additional payments. Payments shall be applied, first to any unpaid FINANCE CHARGES, and second the principal loan balance outstanding in your Home Equity Lines of Credit. Periodic statements may be sent to you at the end of each billing cycle showing your Home Equity Lines of Credit loan transactions.

BUSINESS INTEREST CHECKING - XXXXXX8702 (continued)

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08/21/2025	\$188,921.31	08/29/2025	\$189,117.40

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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File(s)

ACH File

Direction:	Incoming	Processing Status:	Accepted
BRIDGE Creation Time:	8/19/2025 1:20 AM	Released Date and Time:	8/19/2025 1:20 AM
Priority Code:	1	Batch Count:	1089
Immediate Destination:	104901610	Block Count:	
Immediate Destination Name:	Dayspring Bank Gothenbu	Entry/Addenda Count:	2302
Immediate Origin:	102003743	Entry Hash:	20854440068
Immediate Origin Name:	Bankers Bank of th West	Total Debit Amount:	\$4,273,528.17
File Creation Date:	8/18/2025 12:00:00 AM	Total Credit Amount:	\$2,291,713.48
File ID Modifier:	Z		
Record Size:	94		
Blocking Factor:	10		
Format Code:	1		

Batch

Direction:	Incoming	Processing Status:	Downloaded
BRIDGE Creation Time:	8/19/2025 1:20 AM	Batch Type:	Corporate Trade Exchange - (CTX)
SEC Code:	CTX	Total Debit Amount:	\$0.00
Originating DFI:	04200001	Total Credit Amount:	\$12,658.94
Company Name:	STATE OF NE	Entry/Addenda Count:	16
Company Discretionary Data:	STATE OF NE	Service Class Code:	200
Company Identification:	9NESWWNAS0	Originator Status Code:	1
Company Entry Description:	ST PAYMENT	Batch Number:	12
Company Descriptive Date:	250818		
Effective Entry Date:	8/20/2025		
Settlement Date:	8/20/2025		

Entry

Transaction Code:	22 - Checking Credit, Deposit	Receiving DFI:	104901610
DFI Account Number:	100101	Amount:	\$11,751.14
Individual Identification:	476002400	Number of Addenda Records:	8
Receiving Company Name/ID Number:	GOTHENBURG PUBLI	Trace Number:	042000010491546

Addenda

Addenda Type Code:	05		
Payment Related Information:	ISA*00*	*00*	*ZZ*STATE NEBRASKA*ZZ*STATE PAYMENT*250818*132
Addenda Sequence Number:	1		
Entry Detail Sequence Number:	491546		

Addenda

Addenda Type Code:	05		
Payment Related Information:	6*U*00200*000000000*0*P*:\GS*RA*NEBR - ACCT DIV*STATE		
Addenda Sequence Number:	2		
Entry Detail Sequence Number:	491546		

Addenda

Addenda Type Code: 05
Payment Related Information: *X*003050\ST*820*0001\BPR*C*11751.14*C*ACH\REF*CK*71093479\ENT*000001
\RMR*IV*DEC
Addenda Sequence Number: 3
Entry Detail Sequence Number: 491546

Addenda

Addenda Type Code: 05
Payment Related Information: -FEB 2025*PO*4003.46**\REF*IV*DEC-FEB 2025*MAC DF25 AMS 531-530-7840 \DTM*00
Addenda Sequence Number: 4
Entry Detail Sequence Number: 491546

Addenda

Addenda Type Code: 05
Payment Related Information: 3*250228\ENT*000002\RMR*IV*DEC-FEB 2025*PO*220.48**\REF*IV*DEC-FEB 2025*MAC
DF25
Addenda Sequence Number: 5
Entry Detail Sequence Number: 491546

Addenda

Addenda Type Code: 05
Payment Related Information: AMS 531-530-7840 \DTM*003*250228\ENT*000003\RMR*IV*DEC-FEB FY2025*PO*7527.2
Addenda Sequence Number: 6
Entry Detail Sequence Number: 491546

Addenda

Addenda Type Code: 05
Payment Related Information: 0**\REF*IV*DEC-FEB FY2025*MIPS DF25 AMS 5315307840 \DTM*003*250806\SE*16*00
Addenda Sequence Number: 7
Entry Detail Sequence Number: 491546

Addenda

Addenda Type Code: 05
Payment Related Information: 01\GE*1*0001\IEA*1*000000000\
Addenda Sequence Number: 8
Entry Detail Sequence Number: 491546

OFAC was not performed on this entry.

TO WHOM ISSUED	AMOUNT	
TOTAL	\$0.00	
Beginning Balance	\$	2,000.00
Receipts		
	\$	2,000.00
Expenditures		
	\$	2,000.00
Statement Balance	\$	2,000.00
Outstanding Deposits		
Total	\$	2,000.00
Outstanding Checks		
	\$	-
	\$	-
Ending Balance August 31, 2025	\$	2,000.00

Detail Check Register

Posted; Fund Number 05; Processing Month 08/2025

Checking Account: 5

STUDENT ACTIVITY

Check Number:	Check Type:	Check Date:	Vendor:	U.S. BANK	Check Total:
1	Check	08/20/2025	CREDITCARD		8,823.92
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20250820	08/20/2025	JRSR-3746	pizza for moving mats	05 2900 610 000 1610	32.10
20250820-0001	08/20/2025	JRSR-3614	gas gift cards	05 2900 610 000 1610	120.00
20250820-0002	08/20/2025	JRSR-3745	Boys basketball hotel rooms	05 2900 610 000 1600	1,891.06
20250820-0003	08/20/2025	JRSR-3688	Mail stuff back	05 2900 610 000 1650	55.09
20250820-0003	08/20/2025	JRSR-3688	Frames	05 2900 610 000 1650	54.64
20250820-0003	08/20/2025	JRSR-3688	Coaches Dinner	05 2900 610 000 1650	1,476.73
20250820-0003	08/20/2025	JRSR-3688	Coach's Dinner	05 2900 610 000 1650	2,022.14
20250820-0003	08/20/2025	JRSR-3688	Breakfast for Pizza Hut	05 2900 610 000 1650	22.95
20250820-0004	08/20/2025	JRSR-3655	Sonic- Scottsbluff	05 2900 610 000 1515	13.23
20250820-0005	08/20/2025	JRSR-3654	Fairfield Inn Hotel rooms	05 2900 610 000 1515	440.00
20250820-0006	08/20/2025	DIST-0612	Axe Throwing	05 2900 610 000 1263	57.78
20250820-0007	08/20/2025	JRSR-3675	Athletic.net Annual Subscription-XC	05 2900 610 000 1080	120.00
2518.20	08/20/2025	JRSR-3742	this was a purchase for the Legends Camp	05 2900 610 000 1650	2,518.20
2	Check	08/21/2025	ANDRES	Sharon Andres	40.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Mother's Memorial	08/20/2025		Memorial-Andres	05 2900 610 000 1305	40.00
3	Check	08/21/2025	FRED H	Fred Hoiberg	120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Fall Coaches Clinic	08/18/2025	JRSR-3821	Basketball Coaches Clinic	05 2900 610 000 1040	120.00
4	Check	08/21/2025	DAVEGUND	Gunderson Dave	120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
SB Official 8/21	08/21/2025		SB Official	05 2900 610 000 1060	120.00
5	Check	08/21/2025	WEGNER	Barb Wegner	120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
SB Official 8/21	08/21/2025		SB Official	05 2900 610 000 1060	120.00
6	Check	08/22/2025	ROGEKO564	ROGER KOEHLER	240.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
FB Scrimmage	08/22/2025		Scrimmage Official	05 2900 610 000 1035	240.00
7	Check	08/22/2025	LEXPUBL	LEXINGTON PUBLIC SCHOOLS	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Softball Invite	08/22/2025		Lexington Invite	05 2900 610 000 1060	100.00
8	Check	08/22/2025	CULLAN	Beth Cullan	40.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Memorial-Father	08/22/2025		Memorial-Cullan	05 2900 610 000 1305	40.00
9	Check	08/27/2025	ARTCANAS	ART CANAS	80.00

Detail Check Register

Posted; Fund Number 05; Processing Month 08/2025

Checking Account: 5

STUDENT ACTIVITY

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SB Official	08/27/2025		Official	05 2900 610 000 1060	80.00	
Check Number: 10	Check Type: Check	Check Date: 08/27/2025	Vendor: CITYGO84	CITY OF GOTHENBURG	Check Total:	125.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Rental/Deposit	08/27/2025	DIST-0625	Rental of Lafayette Pavillion	05 2900 610 000 1263	75.00	
Rental/Deposit	08/27/2025	DIST-0625	Deposit for Lafayette Pavillion	05 2900 610 000 1263	50.00	
Check Number: 11	Check Type: Check	Check Date: 08/27/2025	Vendor: VALLEYPRO	Valley Promo	Check Total:	51.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20250826	08/26/2025	DIST-0628	Cornhole Shirts	05 2900 610 000 1263	51.70	
Check Number: 12	Check Type: Check	Check Date: 08/27/2025	Vendor: WEGNER	Barb Wegner	Check Total:	120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SB Official	08/27/2025		Official	05 2900 610 000 1060	120.00	
Check Number: 100	Check Type: Check	Check Date: 08/29/2025	Vendor: MARYMEISIN	MARY MEISINGER	Check Total:	61.87
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20250818	08/18/2025	JRSR-3831	Walmart slushy supplies/photographs	05 2900 610 000 1550	61.87	
Check Number: 101	Check Type: Check	Check Date: 08/29/2025	Vendor: 4SEASFUND	4 SEASONS FUND RAISING	Check Total:	10,908.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
10095255	08/26/2025	ELEM-1240	Peaches Fundraiser	05 2900 610 000 1240	5,652.00	
10095255	08/26/2025	ELEM-1240	Peaches Fundraiser	05 2900 610 000 1247	5,256.00	
Check Number: 102	Check Type: Check	Check Date: 08/29/2025	Vendor: ACE	Ace Hardware	Check Total:	30.17
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
133605	07/31/2025	JRSR-3751	caulk/ trim nails	05 2900 610 000 1225	30.17	
Check Number: 103	Check Type: Check	Check Date: 08/29/2025	Vendor: ALERSERV	ALERT SERVICES	Check Total:	157.25
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
516557	08/06/2025	JRSR-3774	Training Room Supplies	05 2900 610 000 1000	157.25	
Check Number: 104	Check Type: Check	Check Date: 08/29/2025	Vendor: ALLTEAM	All Team Sportswear	Check Total:	1,076.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9190	08/27/2025	JRSR-3876	Guardian Caps	05 2900 610 000 1610	1,011.00	
9190	08/27/2025	JRSR-3876	Softball Belts	05 2900 610 000 1630	65.00	
Check Number: 105	Check Type: Check	Check Date: 08/29/2025	Vendor: AMAZON	Amazon Capital Services	Check Total:	299.89
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
17X6-VDQM-FN3H	07/31/2025	JRSR-3712	TV, Bluetooth Speaker (2)	05 2900 610 000 1230	299.89	
Check Number: 106	Check Type: Check	Check Date: 08/29/2025	Vendor: GLORANDE	GLORIA ANDERSON	Check Total:	200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
VB Official	08/29/2025		Official	05 2900 610 000 1075	200.00	

Detail Check Register

Posted; Fund Number 05; Processing Month 08/2025

Checking Account: 5		STUDENT ACTIVITY					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Check Number: 107	Check Type: Check	Check Date: 08/29/2025	Vendor: ARTCANAS	ART CANAS	Check Total:	80.00	
SB Official 9/4	08/29/2025		Official	05 2900 610 000 1060	80.00		
Check Number: 108	Check Type: Check	Check Date: 08/29/2025	Vendor: AWARUN33	AWARDS UNLIMITED, INC.	Check Total:	85.25	
20250806	08/06/2025	JRSR-3728	Engraving for State Runner-up Trophy, Gi	05 2900 610 000 1000	85.25		
Check Number: 109	Check Type: Check	Check Date: 08/29/2025	Vendor: AMBEBERL	AMBER BERLINER	Check Total:	200.00	
VB Official	08/29/2025		Official	05 2900 610 000 1075	200.00		
Check Number: 110	Check Type: Check	Check Date: 08/29/2025	Vendor: BSNSPORT	BSN SPORTS	Check Total:	724.99	
930237580/930200544	08/12/2025	JRSR-3734	Pylon Bag and Drink Station	05 2900 610 000 1035	724.99		
Check Number: 111	Check Type: Check	Check Date: 08/29/2025	Vendor: COX1	Jeff Cox	Check Total:	150.00	
FB Official	08/29/2025		Official	05 2900 610 000 1035	150.00		
Check Number: 112	Check Type: Check	Check Date: 08/29/2025	Vendor: CROWNEPLAZ	Crowne Plaza Kearney	Check Total:	1,139.75	
11930-Volleyball	08/29/2025		VB Camp Hotel Rooms	05 2900 610 000 1640	1,139.75		
Check Number: 113	Check Type: Check	Check Date: 08/29/2025	Vendor: DAVEGUND	Gunderson Dave	Check Total:	120.00	
SB Official 9/4	08/29/2025		Official	05 2900 610 000 1060	120.00		
Check Number: 114	Check Type: Check	Check Date: 08/29/2025	Vendor: ELIZANDE	ELIZABETH ANDERJASKA	Check Total:	137.29	
July 2025 Reimburse	07/31/2025	ELEM-1223	Supplies	05 2900 610 000 1713	68.31		
July 2025 Reimburse	07/31/2025	ELEM-1223	Supplies	05 2900 610 000 1713	68.98		
Check Number: 115	Check Type: Check	Check Date: 08/29/2025	Vendor: GAMEONE	Game One	Check Total:	643.86	
10438925	08/12/2025	JRSR-3772	Free Polos	05 2900 610 000 1650	99.40		
10447436	08/12/2025	JRSR-3730	Coach Haake bought some new coaching pol	05 2900 610 000 1610	112.40		
10453425	08/18/2025	JRSR-3814	tights	05 2900 610 000 1600	54.00		
10453425	08/18/2025	JRSR-3814	shipping	05 2900 610 000 1600	12.21		
H0495651-00	08/12/2025	JRSR-3771	Polos	05 2900 610 000 1650	365.85		
Check Number: 116	Check Type: Check	Check Date: 08/29/2025	Vendor: GICC	GRAND ISLAND CENTRAL CATHOLIC	Check Total:	150.00	
Girls Golf Invite	08/29/2025		Girls Golf Invite	05 2900 610 000 1055	150.00		
Check Number: 117	Check Type: Check	Check Date: 08/29/2025	Vendor: HARCOATHL	HARCO ATHLETIC RECONDITIONING,	Check Total:	1,185.00	

Detail Check Register

Posted; Fund Number 05; Processing Month 08/2025

Checking Account: 5

STUDENT ACTIVITY

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
31217	08/12/2025	JRSR-3735	Shoulder Pads for Football Team	05 2900 610 000 1035	1,185.00
Check Number: 118	Check Type: Check	Check Date: 08/29/2025	Vendor: JAYJOHNS	JAY JOHNSON	Check Total: 200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
VB Official	08/29/2025		Official	05 2900 610 000 1075	200.00
Check Number: 119	Check Type: Check	Check Date: 08/29/2025	Vendor: JORDJOHN	JORDAN JOHNSON	Check Total: 200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
VB Official	08/29/2025		Official	05 2900 610 000 1075	200.00
Check Number: 120	Check Type: Check	Check Date: 08/29/2025	Vendor: KEARCATH	KEARNEY CATHOLIC HIGH SCHOOL	Check Total: 140.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Girls Golf Invite	08/29/2025		Girls Invite	05 2900 610 000 1055	140.00
Check Number: 121	Check Type: Check	Check Date: 08/29/2025	Vendor: LEXPPUBL	LEXINGTON PUBLIC SCHOOLS	Check Total: 150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Cross Country Invite	08/29/2025		Invite	05 2900 610 000 1080	150.00
Check Number: 122	Check Type: Check	Check Date: 08/29/2025	Vendor: MCCOHIGH	MCCOOK HIGH SCHOOL	Check Total: 125.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Softball Invite	08/29/2025		Invite	05 2900 610 000 1060	125.00
Check Number: 123	Check Type: Check	Check Date: 08/29/2025	Vendor: MCNALLYMAT	Matt McNally	Check Total: 180.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Reimburse	08/18/2025	JRSR-3813	Coaching Certification	05 2900 610 000 1000	180.00
Check Number: 124	Check Type: Check	Check Date: 08/29/2025	Vendor: MILLER1	Chris Miller	Check Total: 350.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
JV FB Official	08/29/2025		JV Official	05 2900 610 000 1035	350.00
Check Number: 125	Check Type: Check	Check Date: 08/29/2025	Vendor: MINDSCHO	MINDEN SCHOOLS	Check Total: 200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Cross Country Invite	08/29/2025		Invite	05 2900 610 000 1080	200.00
Check Number: 126	Check Type: Check	Check Date: 08/29/2025	Vendor: MISKSPORT	MISKO SPORTS, LLC	Check Total: 3,518.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
4338	08/12/2025	JRSR-3722	Tshirts	05 2900 610 000 1650	3,518.00
Check Number: 127	Check Type: Check	Check Date: 08/29/2025	Vendor: MOESGRAPHI	Moe's Graphics	Check Total: 800.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9137a	08/21/2025	JRSR-3828	Posters	05 2900 610 000 1650	800.00
Check Number: 128	Check Type: Check	Check Date: 08/29/2025	Vendor: JEFFMOOR	JEFF MOORE	Check Total: 150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

Detail Check Register

Posted; Fund Number 05; Processing Month 08/2025

Checking Account: 5		STUDENT ACTIVITY				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
FB Official	08/29/2025		Official	05 2900 610 000 1035	150.00	
Check Number: 129	Check Type: Check	Check Date: 08/29/2025	Vendor: LANCMOOR	LANCE MOORE	Check Total:	150.00
FB Official	08/29/2025		Official	05 2900 610 000 1035	150.00	
Check Number: 130	Check Type: Check	Check Date: 08/29/2025	Vendor: NCA	NEBRASKA COACHES ASSOCIATION	Check Total:	1,138.84
2025NCA/PC-GOTHENBUR	08/12/2025	JRSR-3744	Role of Parent's in Educational Athletic	05 2900 610 000 1000	1,138.84	
Check Number: 131	Check Type: Check	Check Date: 08/29/2025	Vendor: NEWESUN	NEBRASKA WESLEYN UNIVERSITY	Check Total:	515.25
3666	08/12/2025	JRSR-3752	Costumes	05 2900 610 000 1246	515.25	
Check Number: 132	Check Type: Check	Check Date: 08/29/2025	Vendor: NSASSP	NSASSP Region IV - Horizon MS	Check Total:	20.00
25/26 Dues	08/12/2025	JRSR-3729	NSASSP 25/26 Dues for Region IV	05 2900 610 000 1000	20.00	
Check Number: 133	Check Type: Check	Check Date: 08/29/2025	Vendor: ARLAPAX	ARLAN PAXTON	Check Total:	150.00
FB Official	08/29/2025		Official	05 2900 610 000 1035	150.00	
Check Number: 134	Check Type: Check	Check Date: 08/29/2025	Vendor: PLATAWARDS	Platinum Awards	Check Total:	67.25
161407	08/12/2025	JRSR-3724	Awards	05 2900 610 000 1650	67.25	
Check Number: 135	Check Type: Check	Check Date: 08/29/2025	Vendor: SHIFFLET	Lance Shifflet	Check Total:	150.00
FB Official	08/29/2025		Official	05 2900 610 000 1035	150.00	
Check Number: 136	Check Type: Check	Check Date: 08/29/2025	Vendor: SHOPCLASSG	Jeremy Bartels	Check Total:	240.00
0007	08/12/2025	JRSR-3749	Placques	05 2900 610 000 1650	240.00	
Check Number: 137	Check Type: Check	Check Date: 08/29/2025	Vendor: SPORTSSHO1	Tim O'Connor	Check Total:	152.00
Gothenburg Track	08/12/2025	JRSR-3721	Track Uniforms	05 2900 610 000 1634	152.00	
Check Number: 138	Check Type: Check	Check Date: 08/29/2025	Vendor: STADSPOR	STADIUM SPORTS	Check Total:	208.80
14459	08/18/2025	JRSR-3819	HS Footballs	05 2900 610 000 1035	208.80	
Check Number: 139	Check Type: Check	Check Date: 08/29/2025	Vendor: TOPNOTAUTO	TOP NOTCH AUTO & MOE'S GRAPHIX	Check Total:	245.00
9197a	08/29/2025	JRSR-3850	Cheer banner	05 2900 610 000 1500	245.00	

Detail Check Register

Posted; Fund Number 05; Processing Month 08/2025

Checking Account: 5

STUDENT ACTIVITY

Check Number: 140	Check Type: Check	Check Date: 08/29/2025	Vendor: WALSPUBL	WALSWORTH PUBLISHING	Check Total:	2,662.61
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2890423	08/12/2025	JRSR-3803	3/3 deposit for Yearbooks	05 2900 610 000 1200	2,662.61	
Check Number: 141	Check Type: Check	Check Date: 08/29/2025	Vendor: ZACH	Kelsey Zach	Check Total:	125.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Reimbursement	08/29/2025	ELEM-1227	1st grade funds	05 2900 610 000 1711	125.70	

*Denotes Expensed Invoice Item

Checking Account ID: 5

Total without Voids: 39,168.39

Activity Fund Balance Report - Detail - Exclude Encumbrances

08/2025 - 08/2025

Regular; Beginning Month 08/2025; Processing Month 08/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704			FUND BALANCE			*Previous Balance				0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
05 704 1000			ACTIVITIES ACCOUNT			*Previous Balance				(68,228.10)
05 704 1000			ACTIVITIES ACCOUNT							
05 1710 1000			ACTIVITIES ACCOUNT							
08/27/2025	CR	08272025			General Fund Transfer		0.00	75,000.00		
05 2900 610 000 1000			ACTIVITIES ACCOUNT							
08/29/2025	CD	JRSR-3744 2025NCA/PC- GOTHENBUR	5	130	Role of Parent's in Educational Athletic	NEBRASKA COACHES ASSOCIATION	1,138.84	0.00		
08/29/2025	CD	JRSR-3729 25/26 Dues	5	132	NSASSP 25/26 Dues for Region IV	NSASSP Region IV - Horizon MS	20.00	0.00		
08/29/2025	CD	JRSR-3813 Reimburse	5	123	Coaching Certification	McNally, Matt	180.00	0.00		
08/29/2025	CD	JRSR-3774 516557	5	103	Training Room Supplies	ALERT SERVICES	157.25	0.00		
08/29/2025	CD	JRSR-3728 20250806	5	108	Engraving for State Runner-up Trophy, Gi	AWARDS UNLIMITED, INC.	85.25	0.00		
05 704 1000			ACTIVITIES ACCOUNT			*Current Activity				73,418.66
						*Ending Balance:	1,581.34	75,000.00	0.00	5,190.56
05 704 1005			ATHLETIC FUND RAISING			*Previous Balance				50,889.24
						*Ending Balance:	0.00	0.00	0.00	50,889.24
05 704 1010			ACTIVITY TICKETS			*Previous Balance				48,127.86
05 704 1010			ACTIVITY TICKETS							
05 1710 1010			ACTIVITY TICKETS							
08/07/2025	CR	08072025			Bound Activity Passes		0.00	3,120.00		
08/15/2025	CR	23522			Passes		0.00	7,890.00		
08/15/2025	CR	23527			Activity Passes		0.00	690.00		
08/20/2025	CR	23531			Activity Passes		0.00	80.00		
08/22/2025	CR	23542			Activity Passes		0.00	665.00		
08/27/2025	CR	23553			Activity Passes		0.00	120.00		
05 704 1010			ACTIVITY TICKETS			*Current Activity				12,565.00
						*Ending Balance:	0.00	12,565.00	0.00	60,692.86
05 704 1035			FOOTBALL			*Previous Balance				(7,617.47)
05 704 1035			FOOTBALL							
05 2900 610 000 1035			FOOTBALL							
08/22/2025	CD	FB Scrimmage	5	6	Scrimmage Official	KOEHLER, ROGER	240.00	0.00		
08/29/2025	CD	JRSR-3734 930237580/930 200544	5	110	Pylon Bag and Drink Station	BSN SPORTS	724.99	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

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Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>					<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>						
08/29/2025	CD	JRSR-3735 31217	5	117	Shoulder Pads for Football Team	HARCO ATHLETIC RECONDITIONING, INC.	1,185.00	0.00			
08/29/2025	CD	FB Official	5	128	Official	MOORE, JEFF	150.00	0.00			
08/29/2025	CD	FB Official	5	133	Official	PAXTON, ARLAN	150.00	0.00			
08/29/2025	CD	JRSR-3819 14459	5	138	HS Footballs	STADIUM SPORTS	208.80	0.00			
08/29/2025	CD	FB Official	5	129	Official	MOORE, LANCE	150.00	0.00			
08/29/2025	CD	FB Official	5	111	Official	Cox, Jeff	150.00	0.00			
08/29/2025	CD	JV FB Official	5	124	JV Official	Miller, Chris	350.00	0.00			
08/29/2025	CD	FB Official	5	135	Official	Shifflet, Lance	150.00	0.00			
05 704 1035					FOOTBALL	*Current Activity				(3,458.79)	
						*Ending Balance:	3,458.79	0.00	0.00	(11,076.26)	
05 704 1040					BASKETBALL	*Previous Balance				(11,359.45)	
05 704 1040					BASKETBALL						
05 2900 610 000 1040					BASKETBALL						
08/21/2025	CD	JRSR-3821 Fall Coaches Clinic	5	3	Basketball Coaches Clinic	Hoiberg, Fred	120.00	0.00			
05 704 1040					BASKETBALL	*Current Activity				(120.00)	
						*Ending Balance:	120.00	0.00	0.00	(11,479.45)	
05 704 1045					TRACK	*Previous Balance				(1,614.98)	
						*Ending Balance:	0.00	0.00	0.00	(1,614.98)	
05 704 1050					WRESTLING	*Previous Balance				(2,748.98)	
						*Ending Balance:	0.00	0.00	0.00	(2,748.98)	
05 704 1055					GOLF	*Previous Balance				(3,927.81)	
05 704 1055					GOLF						
05 2900 610 000 1055					GOLF						
08/29/2025	CD	Girls Golf Invite	5	120	Girls Invite	KEARNEY CATHOLIC HIGH SCHOOL	140.00	0.00			
08/29/2025	CD	Girls Golf Invite	5	116	Girls Golf Invite	GRAND ISLAND CENTRAL CATHOLIC	150.00	0.00			
05 704 1055					GOLF	*Current Activity				(290.00)	
						*Ending Balance:	290.00	0.00	0.00	(4,217.81)	
05 704 1060					SOFTBALL	*Previous Balance				(430.40)	
05 704 1060					SOFTBALL						
05 1710 1060					SOFTBALL						
08/22/2025	CR	23545			Gate		0.00	526.00			
08/29/2025	CR	23566			Gate		0.00	633.00			
05 2900 610 000 1060					SOFTBALL						
08/21/2025	CD	SB Official 8/21	5	4	SB Official	Dave, Gunderson	120.00	0.00			
08/21/2025	CD	SB Official 8/21	5	5	SB Official	Wegner, Barb	120.00	0.00			
08/22/2025	CD	Softball Invite	5	7	Lexington Invite	LEXINGTON PUBLIC SCHOOLS	100.00	0.00			

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Fund: 05 ACTIVITY FUND

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<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
08/27/2025	CD	SB Official	5	12	Official	Wegner, Barb	120.00	0.00		
08/27/2025	CD	SB Official	5	9	Official	ART CANAS	80.00	0.00		
08/29/2025	CD	SB Official 9/4	5	107	Official	ART CANAS	80.00	0.00		
08/29/2025	CD	Softball Invite	5	122	Invite	MCCOOK HIGH SCHOOL	125.00	0.00		
08/29/2025	CD	SB Official 9/4	5	113	Official	Dave, Gunderson	120.00	0.00		
05 704 1060			SOFTBALL			*Current Activity				294.00
						*Ending Balance:	865.00	1,159.00	0.00	(136.40)
05 704 1061			TENNIS			*Previous Balance				(2,084.85)
						*Ending Balance:	0.00	0.00	0.00	(2,084.85)
05 704 1075			VOLLEYBALL			*Previous Balance				(236.44)
05 704 1075			VOLLEYBALL							
05 2900 610 000 1075			VOLLEYBALL							
08/29/2025	CD	VB Official	5	109	Official	BERLINER, AMBER	200.00	0.00		
08/29/2025	CD	VB Official	5	106	Official	ANDERSON, GLORIA	200.00	0.00		
08/29/2025	CD	VB Official	5	119	Official	JOHNSON, JORDAN	200.00	0.00		
08/29/2025	CD	VB Official	5	118	Official	JOHNSON, JAY	200.00	0.00		
05 704 1075			VOLLEYBALL			*Current Activity				(800.00)
						*Ending Balance:	800.00	0.00	0.00	(1,036.44)
05 704 1080			CROSS COUNTRY			*Previous Balance				260.54
05 704 1080			CROSS COUNTRY							
05 2900 610 000 1080			CROSS COUNTRY							
08/20/2025	CD	JRSR-3675 20250820-0007	5	1	Athletic.net Annual Subscription-XC	U.S. BANK: U.S. BANK	120.00	0.00		
08/29/2025	CD	Cross Country Invite	5	125	Invite	MINDEN SCHOOLS	200.00	0.00		
08/29/2025	CD	Cross Country Invite	5	121	Invite	LEXINGTON PUBLIC SCHOOLS	150.00	0.00		
05 704 1080			CROSS COUNTRY			*Current Activity				(470.00)
						*Ending Balance:	470.00	0.00	0.00	(209.46)
05 704 1085			SPEECH			*Previous Balance				(6,615.33)
						*Ending Balance:	0.00	0.00	0.00	(6,615.33)
05 704 1090			HUDL Livestream			*Previous Balance				11,431.00
05 704 1090			HUDL Livestream							
05 1710 1090			HUDL-Livestream							
08/13/2025	CR	08132025			Hudl Rebate Pymt- August		0.00	45.75		
08/15/2025	CR	23518			Hudl		0.00	650.00		
05 704 1090			HUDL Livestream			*Current Activity				695.75
						*Ending Balance:	0.00	695.75	0.00	12,126.75

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<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
05 704 1095					SOUTHWEST CONFERENCE	*Previous Balance				15,834.54
						*Ending Balance:	0.00	0.00	0.00	15,834.54
05 704 1200					YEARBOOK	*Previous Balance				7,456.99
05 704 1200					YEARBOOK					
05 2900 610 000 1200					YEARBOOK					
08/29/2025	CD	JRSR-3803 2890423	5	140	3/3 deposit for Yearbooks	WALSWORTH PUBLISHING	2,662.61	0.00		
05 704 1200					YEARBOOK	*Current Activity				(2,662.61)
						*Ending Balance:	2,662.61	0.00	0.00	4,794.38
05 704 1210					HELPING HANDS	*Previous Balance				7,983.18
						*Ending Balance:	0.00	0.00	0.00	7,983.18
05 704 1225					INDUSTRIAL TECH	*Previous Balance				13,196.34
05 704 1225					INDUSTRIAL TECH					
05 1710 1225					INDUSTRIAL TECH					
08/22/2025	CR	23544			Ind. Tech		0.00	625.00		
05 2900 610 000 1225					INDUSTRIAL TECH					
08/18/2025	GJ				HS Art/In Tech Share to HS Vending Acct		(250.00)	0.00		
08/18/2025	GJ				HS Art Share to HS Vending Acct		250.00	0.00		
08/18/2025	GJ				Ind Tech/Skills USA to Vending		250.00	0.00		
08/18/2025	GJ				HS Skills USA to Vending Acct		250.00	0.00		
08/18/2025	GJ				HS Skills USA to Vending Acct		(250.00)	0.00		
08/29/2025	CD	JRSR-3751 133605	5	102	caulk/ trim nails	Ace Hardware	30.17	0.00		
05 704 1225					INDUSTRIAL TECH	*Current Activity				344.83
						*Ending Balance:	280.17	625.00	0.00	13,541.17
05 704 1230					RENAISSANCE	*Previous Balance				5,858.49
05 704 1230					RENAISSANCE					
05 1710 1230					RENAISSANCE					
08/20/2025	CR	23535			Renaissance		0.00	275.00		
08/21/2025	CR	23540			Renaissance		0.00	200.00		
05 2900 610 000 1230					RENAISSANCE					
08/29/2025	CD	JRSR-3712 17X6-VDQM-FN3H	5	105	TV, Bluetooth Speaker (2)	Amazon Capital Services	299.89	0.00		
05 704 1230					RENAISSANCE	*Current Activity				175.11
						*Ending Balance:	299.89	475.00	0.00	6,033.60
05 704 1240					BAND FUNDRAISER	*Previous Balance				20,252.05
05 704 1240					BAND FUNDRAISER					

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<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
05 1710 1240					BAND FUNDRAISING					
08/15/2025	CR	23517			Peaches FR	0.00	118.00			
08/29/2025	CR	23559			Band FR	0.00	38.00			
05 2900 610 000 1240					BAND FUNDRAISER					
08/29/2025	CD	ELEM-1240 10095255	5	101	Peaches Fundraiser	4 SEASONS FUND RAISING	5,652.00	0.00		
05 704 1240					BAND FUNDRAISER					
						*Current Activity			(5,496.00)	
						*Ending Balance:	5,652.00	156.00	0.00	14,756.05
05 704 1241					FLAG CORP					
						*Previous Balance				225.69
						*Ending Balance:	0.00	0.00	0.00	225.69
05 704 1245					VOCAL FUNDRAISER					
						*Previous Balance				(467.95)
						*Ending Balance:	0.00	0.00	0.00	(467.95)
05 704 1246					MUSICAL					
						*Previous Balance				2,577.10
05 704 1246					MUSICAL					
05 2900 610 000 1246					MUSICAL					
08/29/2025	CD	JRSR-3752 3666	5	131	Costumes	NEBRASKA WESLEYN UNIVERSITY	515.25	0.00		
05 704 1246					MUSICAL					
						*Current Activity				(515.25)
						*Ending Balance:	515.25	0.00	0.00	2,061.85
05 704 1247					JH VOCAL FUNDRAISER					
						*Previous Balance				8,649.43
05 704 1247					JH VOCAL FUNDRAISER					
05 2900 610 000 1247					JH VOCAL FUNDRAISER					
08/29/2025	CD	ELEM-1240 10095255	5	101	Peaches Fundraiser	4 SEASONS FUND RAISING	5,256.00	0.00		
05 704 1247					JH VOCAL FUNDRAISER					
						*Current Activity				(5,256.00)
						*Ending Balance:	5,256.00	0.00	0.00	3,393.43
05 704 1250					HS ART CLUB					
						*Previous Balance				5,980.94
05 704 1250					HS ART CLUB					
05 1710 1250					HS ART CLUB					
08/29/2025	CR	23560			HS Art		0.00	80.00		
05 2900 610 000 1250					HS ART CLUB					
08/18/2025	GJ				HS Art/Ind Tech Share to HS Vending Acct		(250.00)	0.00		
08/18/2025	GJ				HS Art Share to HS Vending Acct		250.00	0.00		
08/18/2025	GJ				HS Art to Vending		250.00	0.00		
08/18/2025	GJ				HS Art Share to Vending Acct		250.00	0.00		
08/18/2025	GJ				HS Art Share to Vending Acct		(250.00)	0.00		
05 704 1250					HS ART CLUB					
						*Current Activity				(170.00)
						*Ending Balance:	250.00	80.00	0.00	5,810.94

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<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
05 704 1251			JH ART CLUB			*Previous Balance				757.66
05 704 1251			JH ART CLUB							
05 1710 1251			JR. HI. ART CLUB							
08/29/2025	CR	23560			JH Art		0.00	90.00		
05 704 1251			JH ART CLUB			*Current Activity				90.00
						*Ending Balance:	0.00	90.00	0.00	847.66
05 704 1255			JH/HS LOUNGE			*Previous Balance				2,824.28
						*Ending Balance:	0.00	0.00	0.00	2,824.28
05 704 1260			GENERAL			*Previous Balance				39,406.72
						*Ending Balance:	0.00	0.00	0.00	39,406.72
05 704 1261			CHROMEBOOK REPAIR			*Previous Balance				1,022.70
05 704 1261			CHROMEBOOK REPAIR							
05 1710 1261			CHROMEBOOK REPAIR							
08/18/2025	CR	23528			chromebook		0.00	25.00		
08/20/2025	CR	23537			chromebook		0.00	2,575.00		
08/27/2025	CR	23556			chromebooks		0.00	1,775.00		
08/29/2025	CR	08292025			chromebook fees		0.00	425.00		
05 704 1261			CHROMEBOOK REPAIR			*Current Activity				4,800.00
						*Ending Balance:	0.00	4,800.00	0.00	5,822.70
05 704 1262			WEIGHT ROOM FUNDRAISER-MILK			*Previous Balance				(705.47)
05 704 1262			WEIGHT ROOM FUNDRAISER-MILK							
05 1710 1262			WEIGHT ROOM-MILK							
08/20/2025	CR	23538			Milk \$		0.00	295.00		
05 704 1262			WEIGHT ROOM FUNDRAISER-MILK			*Current Activity				295.00
						*Ending Balance:	0.00	295.00	0.00	(410.47)
05 704 1263			Swedes Tack			*Previous Balance				27,410.81
05 704 1263			Swedes Tack							
05 2900 610 000 1263			Swedes Tack							
08/20/2025	CD	DIST-0612 20250820-0006	5	1	Axe Throwing	U.S. BANK: U.S. BANK	57.78	0.00		
08/27/2025	CD	DIST-0625 Rental/Deposit	5	10	Rental of Lafayette Pavillion	CITY OF GOTHENBURG	75.00	0.00		
08/27/2025	CD	DIST-0625 Rental/Deposit	5	10	Deposit for Lafayette Pavillion	CITY OF GOTHENBURG	50.00	0.00		
08/27/2025	CD	DIST-0628 20250826	5	11	Cornhole Shirts	Valley Promo	51.70	0.00		
05 704 1263			Swedes Tack			*Current Activity				(234.48)
						*Ending Balance:	234.48	0.00	0.00	27,176.33

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05 704 1265					"STARS" Fundraiser	*Previous Balance				207.31
						*Ending Balance:	0.00	0.00	0.00	207.31
05 704 1300					CANDY FUND	*Previous Balance				(3,432.20)
05 704 1300					CANDY FUND					
05 1710 1300					CANDY FUND					
08/20/2025	CR	23538			Pop \$		0.00	45.75		
05 704 1300					CANDY FUND	*Current Activity				45.75
						*Ending Balance:	0.00	45.75	0.00	(3,386.45)
05 704 1305					BOE COURTSEY FUND	*Previous Balance				287.25
05 704 1305					BOE COURTSEY FUND					
05 2900 610 000 1305					BOE COURTSEY FUND					
08/21/2025	CD	Mother's Memorial	5	2	Memorial-Andres	Andres, Sharon	40.00	0.00		
08/22/2025	CD	Memorial-Father	5	8	Memorial-Cullan	Cullan, Beth	40.00	0.00		
05 704 1305					BOE COURTSEY FUND	*Current Activity				(80.00)
						*Ending Balance:	80.00	0.00	0.00	207.25
05 704 1310					H.S COURTSEY FUND	*Previous Balance				1,794.42
						*Ending Balance:	0.00	0.00	0.00	1,794.42
05 704 1315					Leadership Team Courtesy Fund	*Previous Balance				200.00
05 704 1315					Leadership Team Courtesy Fund					
05 1710 1315					Leadership Team Courtesy Fund					
08/21/2025	CR	23539			Courtesy Fund		0.00	200.00		
05 704 1315					Leadership Team Courtesy Fund	*Current Activity				200.00
						*Ending Balance:	0.00	200.00	0.00	400.00
05 704 1320					CULTURE CLUB	*Previous Balance				1,934.58
						*Ending Balance:	0.00	0.00	0.00	1,934.58
05 704 1400					SENIOR CLASS	*Previous Balance				1,550.00
						*Ending Balance:	0.00	0.00	0.00	1,550.00
05 704 1410					PROM/JR CLASS	*Previous Balance				7,001.81
						*Ending Balance:	0.00	0.00	0.00	7,001.81
05 704 1415					SOPHOMORE CLASS	*Previous Balance				1,008.25
						*Ending Balance:	0.00	0.00	0.00	1,008.25
05 704 1416					Meisinger SF	*Previous Balance				406.60
						*Ending Balance:	0.00	0.00	0.00	406.60

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05 704 1500			CHEERLEADERS FUNDRAISER			*Previous Balance				(1,002.08)
05 704 1500			CHEERLEADERS FUNDRAISER							
05 1710 1500			CHEERLEADERS							
08/15/2025	CR	23519		Cheer		0.00	250.00			
08/20/2025	CR	08202025		Hudl-Cheer Camp		0.00	280.00			
08/20/2025	CR	23536		Cheer		0.00	954.55			
08/22/2025	CR	23543		Cheer		0.00	30.00			
08/27/2025	CR	08272025		Hudl-Cheer Camp		0.00	2,680.00			
08/27/2025	CR	23554		cheer		0.00	2,511.56			
08/29/2025	CR	23558		Cheer		0.00	215.00			
05 2900 610 000 1500			CHEERLEADERS							
08/29/2025	CD	JRSR-3850 9197a	5	139	Cheer banner	TOP NOTCH AUTO & MOE'S GRAPHIX	245.00	0.00		
05 704 1500			CHEERLEADERS FUNDRAISER			*Current Activity				6,676.11
						*Ending Balance:	245.00	6,921.11	0.00	5,674.03
05 704 1505			ELEM. CIRCLE OF FRIENDS			*Previous Balance				510.67
						*Ending Balance:	0.00	0.00	0.00	510.67
05 704 1510			Jr/Sr High Circle of Friends			*Previous Balance				607.21
						*Ending Balance:	0.00	0.00	0.00	607.21
05 704 1512			ENTREPRENEURSHIP			*Previous Balance				3,982.75
						*Ending Balance:	0.00	0.00	0.00	3,982.75
05 704 1513			FFA ENTERPRISES			*Previous Balance				5,472.44
						*Ending Balance:	0.00	0.00	0.00	5,472.44
05 704 1514			SWEDE MARKET PLACE			*Previous Balance				28.77
						*Ending Balance:	0.00	0.00	0.00	28.77
05 704 1515			FFA			*Previous Balance				12,104.82
05 704 1515			FFA							
05 1710 1515			FFA							
08/15/2025	CR	23520		Alumni		0.00	2,020.30			
08/27/2025	CR	23555		FFA		0.00	1,427.00			
05 2900 610 000 1515			FFA							
08/20/2025	CD	JRSR-3655 20250820-0004	5	1	Sonic- Scottsbluff	U.S. BANK: U.S. BANK	13.23	0.00		
08/20/2025	CD	JRSR-3654 20250820-0005	5	1	Fairfield Inn Hotel rooms	U.S. BANK: U.S. BANK	440.00	0.00		
05 704 1515			FFA			*Current Activity				2,994.07
						*Ending Balance:	453.23	3,447.30	0.00	15,098.89
05 704 1520			HS QUIZ BOWL			*Previous Balance				1,148.54

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Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>	
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
						*Ending Balance:	0.00	0.00	0.00	1,148.54
05 704 1522					MEDIA PRODUCTION	*Previous Balance				5,397.03
						*Ending Balance:	0.00	0.00	0.00	5,397.03
05 704 1525					SPEECH FUNDRAISING	*Previous Balance				15,886.75
05 704 1525					SPEECH FUNDRAISING					
05 1710 1525					SPEECH					
08/18/2025	GJ				Legends Camp to Speech for lunches	0.00	250.00			
08/18/2025	GJ				Legends Camp to Speech	0.00	250.00			
08/18/2025	GJ				Legends Camp to Speech for lunches	0.00	(250.00)			
08/18/2025	GJ				Legends Camp to Speech for doing lunches	0.00	250.00			
08/18/2025	GJ				Legends Camp to Speech for doing lunches	0.00	(250.00)			
05 704 1525					SPEECH FUNDRAISING	*Current Activity				250.00
						*Ending Balance:	0.00	250.00	0.00	16,136.75
05 704 1531					ONE ACT	*Previous Balance				5,357.59
						*Ending Balance:	0.00	0.00	0.00	5,357.59
05 704 1550					STUDENT COUNCIL	*Previous Balance				4,188.26
05 704 1550					STUDENT COUNCIL					
05 2900 610 000 1550					STUDENT COUNCIL					
08/29/2025	CD	JRSR-3831 20250818	5	100	Walmart slushy supplies/photographs	MEISINGER, MARY	61.87	0.00		
05 704 1550					STUDENT COUNCIL	*Current Activity				(61.87)
						*Ending Balance:	61.87	0.00	0.00	4,126.39
05 704 1575					MATH A.P.	*Previous Balance				2,834.99
						*Ending Balance:	0.00	0.00	0.00	2,834.99
05 704 1580					MEDIA	*Previous Balance				800.42
						*Ending Balance:	0.00	0.00	0.00	800.42
05 704 1590					SCIENCE CLUB	*Previous Balance				831.67
						*Ending Balance:	0.00	0.00	0.00	831.67
05 704 1600					BOYS BASKETBALL FUNDRAISER	*Previous Balance				6,335.48
05 704 1600					BOYS BASKETBALL FUNDRAISER					
05 1710 1600					BOYS BASKETBALL FUNDRAISER					
08/15/2025	CR	23516			BBB		0.00	66.21		
05 2900 610 000 1600					BOYS BASKETBALL FUNDRAISER					

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Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
08/20/2025	CD	JRSR-3745 20250820-0002	5	1	Boys basketball hotel rooms	U.S. BANK: U.S. BANK	1,891.06	0.00		
08/29/2025	CD	JRSR-3814 10453425	5	115	tights	Game One	54.00	0.00		
08/29/2025	CD	JRSR-3814 10453425	5	115	shipping	Game One	12.21	0.00		
05 704 1600					BOYS BASKETBALL FUNDRAISER	*Current Activity				(1,891.06)
						*Ending Balance:	1,957.27	66.21	0.00	4,444.42
05 704 1610					FOOTBALL FUNDRAISER	*Previous Balance				3,705.19
05 704 1610					FOOTBALL FUNDRAISER					
05 1710 1610					FOOTBALL FUNDRAISER					
08/29/2025	CR	23562			Shirt \$		0.00	140.00		
05 2900 610 000 1610					FOOTBALL FUNDRAISER					
08/20/2025	CD	JRSR-3746 20250820	5	1	pizza for moving mats	U.S. BANK: U.S. BANK	32.10	0.00		
08/20/2025	CD	JRSR-3614 20250820-0001	5	1	gas gift cards	U.S. BANK: U.S. BANK	120.00	0.00		
08/29/2025	CD	JRSR-3730 10447436	5	115	Coach Haake bought some new coaching pol	Game One	112.40	0.00		
08/29/2025	CD	JRSR-3876 9190	5	104	Guardian Caps	All Team Sportswear	1,011.00	0.00		
05 704 1610					FOOTBALL FUNDRAISER	*Current Activity				(1,135.50)
						*Ending Balance:	1,275.50	140.00	0.00	2,569.69
05 704 1620					GIRLS BASKETBALL FUNDRAISER	*Previous Balance				6,369.64
05 704 1620					GIRLS BASKETBALL FUNDRAISER					
05 1710 1620					GIRLS BASKETBALL FUNDRAISER					
08/18/2025	GJ				Legends Camp to GBB for lunches		0.00	250.00		
08/18/2025	GJ				Legends Camp to GBB		0.00	250.00		
08/18/2025	GJ				Legends Camp to GBB for lunches		0.00	(250.00)		
08/18/2025	GJ				Legends Camp to GBB for doing lunches		0.00	250.00		
08/18/2025	GJ				Legends Camp to GBB for doing lunches		0.00	(250.00)		
05 704 1620					GIRLS BASKETBALL FUNDRAISER	*Current Activity				250.00
						*Ending Balance:	0.00	250.00	0.00	6,619.64
05 704 1625					BOYS GOLF FUNDRAISER	*Previous Balance				544.48
						*Ending Balance:	0.00	0.00	0.00	544.48
05 704 1626					GIRLS GOLF FUNDRAISER	*Previous Balance				2,542.43
05 704 1626					GIRLS GOLF FUNDRAISER					
05 1710 1626					GIRLS GOLF FUNDRAISER					
08/27/2025	CR	23549			Valley Promo Contribution		0.00	108.30		

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Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>				<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>						
05 704 1626					GIRLS GOLF FUNDRAISER	*Current Activity				108.30	
						*Ending Balance:	0.00	108.30	0.00	2,650.73	
05 704 1629					WEIGHT ROOM FUNDRAISER	*Previous Balance				168.91	
05 704 1629					WEIGHT ROOM FUNDRAISER						
05 1710 1629					WEIGHT ROOM FUNDRAISER						
08/15/2025	CR	23521			Summer Weights		0.00	158.00			
08/20/2025	CR	23530			Weight Room		0.00	61.00			
05 704 1629					WEIGHT ROOM FUNDRAISER	*Current Activity				219.00	
						*Ending Balance:	0.00	219.00	0.00	387.91	
05 704 1630					SOFTBALL FUNDRAISER	*Previous Balance				3,719.10	
05 704 1630					SOFTBALL FUNDRAISER						
05 1710 1630					SOFTBALL FUNDRAISER						
08/27/2025	CR	23548			Valley Promo Contribution		0.00	168.79			
05 2900 610 000 1630					SOFTBALL FUNDRAISER						
08/29/2025	CD	JRSR-3876 9190	5	104	Softball Belts	All Team Sportswear	65.00	0.00			
05 704 1630					SOFTBALL FUNDRAISER	*Current Activity				103.79	
						*Ending Balance:	65.00	168.79	0.00	3,822.89	
05 704 1632					GIRLS TENNIS FUNDRAISER	*Previous Balance				4,064.63	
						*Ending Balance:	0.00	0.00	0.00	4,064.63	
05 704 1633					TRACK FUNDRAISER	*Previous Balance				(1,852.30)	
						*Ending Balance:	0.00	0.00	0.00	(1,852.30)	
05 704 1634					YOUTH TRACK	*Previous Balance				300.45	
05 704 1634					YOUTH TRACK						
05 2900 610 000 1634					YOUTH TRACK CLUB						
08/29/2025	CD	JRSR-3721 Gothenburg Track	5	137	Track Uniforms	O'Connor, Tim	152.00	0.00			
05 704 1634					YOUTH TRACK	*Current Activity				(152.00)	
						*Ending Balance:	152.00	0.00	0.00	148.45	
05 704 1635					JH TRACK FR	*Previous Balance				309.20	
						*Ending Balance:	0.00	0.00	0.00	309.20	
05 704 1640					VOLLEYBALL FUNDRAISER	*Previous Balance				11,098.53	
05 704 1640					VOLLEYBALL FUNDRAISER						
05 1710 1640					VOLLEYBALL FUNDRAISER						
08/24/2025	CR	23547			Valley Promo Contribution		0.00	199.25			
05 2900 610 000 1640					VOLLEYBALL FUNDRAISER						

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Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
08/29/2025	CD	11930-Volleyball	5	112	VB Camp Hotel Rooms	Crowne Plaza Kearney	1,139.75	0.00		
05 704 1640					VOLLEYBALL FUNDRAISER	*Current Activity				(940.50)
						*Ending Balance:	1,139.75	199.25	0.00	10,158.03
05 704 1643					JH VOLLEYBALL FUNDRAISER	*Previous Balance				1,674.57
05 704 1643					JH VOLLEYBALL FUNDRAISER					
05 1710 1643					JH VOLLEYBALL FUNDRAISER					
08/27/2025	CR	23551			Uniform money		0.00	200.00		
05 704 1643					JH VOLLEYBALL FUNDRAISER	*Current Activity				200.00
						*Ending Balance:	0.00	200.00	0.00	1,874.57
05 704 1645					YOUTH VOLLEYBALL	*Previous Balance				2,099.63
						*Ending Balance:	0.00	0.00	0.00	2,099.63
05 704 1646					JH GBB Fundraiser	*Previous Balance				85.83
						*Ending Balance:	0.00	0.00	0.00	85.83
05 704 1647					CROSS COUNTRY FUNDRAISER	*Previous Balance				1,757.66
						*Ending Balance:	0.00	0.00	0.00	1,757.66
05 704 1650					WRESTLING FUNDRAISER	*Previous Balance				25,634.72
05 704 1650					WRESTLING FUNDRAISER					
05 1710 1650					WRESTLING FUNDRAISER					
08/15/2025	CR	23523			WR		0.00	1,668.00		
08/27/2025	CR	23550			Promotion Grant		0.00	2,000.00		
08/29/2025	CR	23561			WR FR		0.00	1,804.00		
05 2900 610 000 1650					WRESTLING FUNDRAISER					
08/18/2025	GJ				Legends Camp to Speech for doing lunches		250.00	0.00		
08/18/2025	GJ				Legends Camp to GBB for doing lunches		250.00	0.00		
08/18/2025	GJ				Legends Camp to Speech for doing lunches		(250.00)	0.00		
08/18/2025	GJ				Legends Camp to GBB for doing lunches		(250.00)	0.00		
08/18/2025	GJ				Legends Camp to GBB for lunches		(250.00)	0.00		
08/18/2025	GJ				Legends Camp to Speech for lunches		(250.00)	0.00		
08/18/2025	GJ				Legends Camp to GBB for lunches		250.00	0.00		
08/18/2025	GJ				Legends Camp to Speech for lunches		250.00	0.00		
08/18/2025	GJ				Legends Camp to GBB for lunches		250.00	0.00		
08/18/2025	GJ				Legends Camp to Speech for lunches		250.00	0.00		
08/20/2025	CD	JRSR-3688 20250820-0003	5	1	Mail stuff back	U.S. BANK: U.S. BANK	55.09	0.00		

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Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
08/20/2025	CD	JRSR-3688 20250820-0003	5	1	Frames	U.S. BANK: U.S. BANK	54.64	0.00		
08/20/2025	CD	JRSR-3688 20250820-0003	5	1	Coaches Dinner	U.S. BANK: U.S. BANK	1,476.73	0.00		
08/20/2025	CD	JRSR-3688 20250820-0003	5	1	Coach's Dinner	U.S. BANK: U.S. BANK	2,022.14	0.00		
08/20/2025	CD	JRSR-3688 20250820-0003	5	1	Breakfast for Pizza Hut	U.S. BANK: U.S. BANK	22.95	0.00		
08/20/2025	CD	JRSR-3742 2518.20	5	1	this was a purchase for the Legends Camp	U.S. BANK: PIZZA HUT	2,518.20	0.00		
08/29/2025	CD	JRSR-3828 9137a	5	127	Posters	Moe's Graphics	800.00	0.00		
08/29/2025	CD	JRSR-3722 4338	5	126	Tshirts	MISKO SPORTS, LLC	3,518.00	0.00		
08/29/2025	CD	JRSR-3749 0007	5	136	Placques	Bartels, Jeremy	240.00	0.00		
08/29/2025	CD	JRSR-3771 H0495651-00	5	115	Polos	Game One	365.85	0.00		
08/29/2025	CD	JRSR-3772 10438925	5	115	Free Polos	Game One	99.40	0.00		
08/29/2025	CD	JRSR-3724 161407	5	134	Awards	Platinum Awards	67.25	0.00		
05 704 1650					WRESTLING FUNDRAISER	*Current Activity			(6,268.25)	
						*Ending Balance:	11,740.25	5,472.00	0.00	19,366.47
05 704 1652					LEGENDS SCHOLARSHIP	*Previous Balance				50.00
						*Ending Balance:	0.00	0.00	0.00	50.00
05 704 1653					GIRLS WRESTLING FUNDRAISER	*Previous Balance				3,014.53
						*Ending Balance:	0.00	0.00	0.00	3,014.53
05 704 1655					Student Vending Janda/J. Bartels					
05 1710 1655					Student Vending Janda/J. Bartels					
08/18/2025	GJ				HS Art Share to HS Vending Acct		0.00	250.00		
08/18/2025	GJ				HS Skills USA to HS Vending Acct		0.00	250.00		
08/18/2025	GJ				HS Art to Student Vending		0.00	250.00		
08/18/2025	GJ				Ind Tech/Skills USA to Vending		0.00	250.00		
08/18/2025	GJ				HS Art Share to HS Vending Acct		0.00	(250.00)		
08/18/2025	GJ				HS Skills USA to HS Vending Acct		0.00	(250.00)		
08/18/2025	GJ				HS Art/Ind Tech Share to HS Vending Acct		0.00	(250.00)		
08/18/2025	GJ				HS Art/Ind Tech Share to HS Vending Acct		0.00	(250.00)		
08/18/2025	GJ				HS Art Share to HS Vending Acct		0.00	250.00		
08/18/2025	GJ				HS Art Share to HS Vending Acct		0.00	250.00		
05 704 1655					Student Vending Janda/J. Bartels	*Current Activity				500.00
						*Ending Balance:	0.00	500.00	0.00	500.00

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Fund: 05 ACTIVITY FUND

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05 704 1700			ELEM. BOOK FAIR			*Previous Balance				8,841.24
						*Ending Balance:	0.00	0.00	0.00	8,841.24
05 704 1701			ELEM. ART PROGRAM			*Previous Balance				334.96
						*Ending Balance:	0.00	0.00	0.00	334.96
05 704 1705			ELEM. COURTESY FUND			*Previous Balance				1,573.68
05 704 1705			ELEM. COURTESY FUND							
05 1710 1705			ELEM. COURTESY FUND							
08/29/2025	CR	23565		Elem Courtesy			0.00	175.00		
05 704 1705			ELEM. COURTESY FUND			*Current Activity				175.00
						*Ending Balance:	0.00	175.00	0.00	1,748.68
05 704 1706			ELEM. PRINCIPAL FUND			*Previous Balance				500.00
						*Ending Balance:	0.00	0.00	0.00	500.00
05 704 1707			SWEDE BANK			*Previous Balance				13,567.88
05 704 1707			SWEDE BANK							
05 1710 1707			SWEDE BANK							
08/25/2025	CR			Transfer to student			0.00	13.00		
08/25/2025	CR			Adjustment			0.00	(26.00)		
08/27/2025	CR			Adjustment			0.00	(112.00)		
08/27/2025	CR			Transfer to student			0.00	56.00		
05 704 1707			SWEDE BANK			*Current Activity				(69.00)
						*Ending Balance:	0.00	(69.00)	0.00	13,498.88
05 704 1709			Elem. Yearbook							
05 1710 1709			Elem. Yearbook							
08/20/2025	CR	23533		Yearbooks			0.00	181.00		
05 704 1709			Elem. Yearbook			*Current Activity				181.00
						*Ending Balance:	0.00	181.00	0.00	181.00
05 704 1710			ELEM. FUND RAISING			*Previous Balance				8,230.74
						*Ending Balance:	0.00	0.00	0.00	8,230.74
05 704 1711			1ST GRADE			*Previous Balance				3,499.69
05 704 1711			1ST GRADE							
05 2900 610 000 1711			1ST GRADE							
08/29/2025	CD	ELEM-1227 Reimbursement	5	141	1st grade funds	Zach, Kelsey	125.70	0.00		
05 704 1711			1ST GRADE			*Current Activity				(125.70)
						*Ending Balance:	125.70	0.00	0.00	3,373.99
05 704 1712			2ND GRADE			*Previous Balance				1,163.11

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Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
						*Ending Balance:	0.00	0.00	0.00	1,163.11
05 704 1713			4TH GRADE			*Previous Balance				594.60
05 704 1713			4TH GRADE							
05 2900 610 000 1713			4TH GRADE							
08/29/2025	CD	ELEM-1223 July 5 2025 Reimburse		114	Supplies	ELIZABETH ANDERJASKA	68.31	0.00		
08/29/2025	CD	ELEM-1223 July 5 2025 Reimburse		114	Supplies	ELIZABETH ANDERJASKA	68.98	0.00		
05 704 1713			4TH GRADE			*Current Activity				(137.29)
						*Ending Balance:	137.29	0.00	0.00	457.31
05 704 1714			5TH GRADE			*Previous Balance				8,695.32
						*Ending Balance:	0.00	0.00	0.00	8,695.32
05 704 1715			ELEM. LOUNGE			*Previous Balance				(102.66)
05 704 1715			ELEM. LOUNGE							
05 1710 1715			ELEM. LOUNGE							
08/15/2025	CR	23524			Dudley Drinks		0.00	23.65		
05 704 1715			ELEM. LOUNGE			*Current Activity				23.65
						*Ending Balance:	0.00	23.65	0.00	(79.01)
05 704 1716			3RD GRADE			*Previous Balance				652.25
						*Ending Balance:	0.00	0.00	0.00	652.25
05 704 1717			KINDERGARTEN			*Previous Balance				1,926.21
						*Ending Balance:	0.00	0.00	0.00	1,926.21
05 704 1718			6TH GRADE			*Previous Balance				2,676.52
05 704 1718			6TH GRADE							
05 1710 1718			6TH GRADE							
08/20/2025	CR	23532			6th grade		0.00	40.00		
05 704 1718			6TH GRADE			*Current Activity				40.00
						*Ending Balance:	0.00	40.00	0.00	2,716.52
05 704 1800			DDA INTEREST			*Previous Balance				23,481.33
05 704 1800			DDA INTEREST							
05 1710 1800			DDA INTEREST							
08/29/2025	CR	08292025			August Interest		0.00	418.42		
05 704 1800			DDA INTEREST			*Current Activity				418.42
						*Ending Balance:	0.00	418.42	0.00	23,899.75

Activity Fund Balance Report - Detail - Exclude Encumbrances

08/2025 - 08/2025

Regular; Beginning Month 08/2025; Processing Month 08/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>				<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 1810				CD INTEREST							
						*Previous Balance					9,789.23
						*Ending Balance:	0.00	0.00	0.00		9,789.23
05 704 1940				SWEDES LEAD SCHOLARSHIP		*Previous Balance					5,859.00
05 704 1940				SWEDES LEAD SCHOLARSHIP							
05 1710 1940				SWEDES LEAD SCHOLARSHIP							
08/18/2025	CR	23529		Swedes. Lead			0.00	480.00			
08/20/2025	CR	23534		Swedes Lead			0.00	120.00			
08/27/2025	CR	23552		Swedes Lead			0.00	255.00			
08/29/2025	CR	23564		Swedes Lead			0.00	620.00			
05 704 1940				SWEDES LEAD SCHOLARSHIP		*Current Activity					1,475.00
						*Ending Balance:	0.00	1,475.00	0.00		7,334.00
						Fund Total: 05	40,168.39	116,372.53	0.00		472,326.10

Regular; Processing Month 08/2025; Accounts to Include Accounts with
 Activity; Fund Number 06

Fund: 06 NUTRITION FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1510	INTEREST FOR LUNCH FUND	0.00	222.40	5,740.36	0.00	(5,740.36)
06 1611	DAILY SALES FOR REIMBURSABLE MEALS	0.00	26,592.75	173,967.19	0.00	(173,967.19)
	Subtotal: 1000	0.00	26,815.15	179,707.55	0.00	(179,707.55)
06 3150	STATE REIMBURSEMENT	0.00	0.00	3,358.54	0.00	(3,358.54)
	Subtotal: 3000	0.00	0.00	3,358.54	0.00	(3,358.54)
06 4210	FEDERAL NUTRITION PROGRAMS	0.00	58,987.69	308,584.00	0.00	(308,584.00)
	Subtotal: 4000	0.00	58,987.69	308,584.00	0.00	(308,584.00)
	Fund Total:	0.00	85,802.84	491,650.09	0.00	(491,650.09)

Revenue Summary Report

Processing Month: 08/2025

Regular; Processing Month 08/2025; Accounts to Include Accounts with
Activity; Fund Number 06

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	85,802.84	491,650.09	0.00	(491,650.09)

Detail Check Register

Posted; Fund Number 06; Processing Month 08/2025

Checking Account: 6

HOT LUNCH ACCOUNT

Check Number: 4974	Check Type: Check	Check Date: 08/31/2025	Vendor: ECOLABPEST	ECOLAB PEST ELIMINATION	Check Total:	81.44
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
8559275	08/31/2025		Pest Control	06 3100 890 000	81.44	
Check Number: 4975	Check Type: Check	Check Date: 08/31/2025	Vendor: LUNCTIMSOL	LUNCHTIME SOLUTIONS	Check Total:	53,692.14
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
NE00001832	08/15/2025		July 2025 Meals	06 3100 570 000	53,692.14	




*Denotes Expensed Invoice Item

Checking Account ID: 6

Total without Voids: 53,773.58

SCHOOL DISTRICT 20
GENERAL FUND
1322 AVENUE I
GOTHENBURG NE 69138-1815

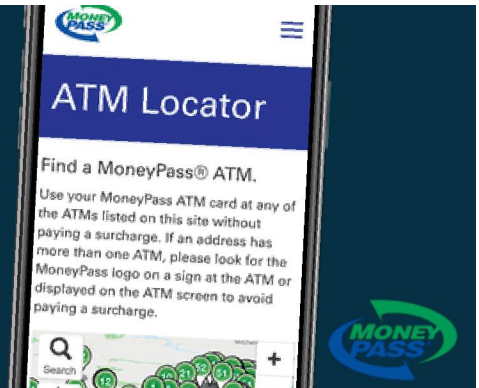
Managing Your Accounts

-  Phone Number: 308.537.3684
-  Mailing Address: P.O. Box 79
Gothenburg, NE 69138
-  Website: dayspring.bank

ATM FEES? NOT HERE.

Dayspring Bank customers enjoy nationwide access to thousands of ATMs—with no surcharge fees.

Use the MoneyPass ATM Locator to easily find a nearby ATM—whether you're across town or across the country. Visit www.moneypass.com/atm-locator.html or download the MoneyPass app on your smartphone.



Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS INTEREST CHECKING	XXXXXX0101	\$1,905,905.64

BUSINESS INTEREST CHECKING - XXXXXX0101

Account Summary

Date	Description	Amount
08/01/2025	Beginning Balance	\$3,437,159.68
	9 Credit(s) This Period	\$131,410.32
	80 Debit(s) This Period	\$1,662,664.36
08/29/2025	Ending Balance	\$1,905,905.64

Interest Summary

Description	Amount
Interest Earned From 08/01/2025 Through 08/29/2025	
Annual Percentage Yield Earned	2.02%
Interest Days	29
Interest Earned	\$4,881.03
Interest Paid This Period	\$4,881.03
Interest Paid Year-to-Date	\$35,637.77
Average Ledger Balance	\$3,071,683.88

Account Activity

Post Date	Description	Debits	Credits	Balance
08/01/2025	Beginning Balance			\$3,437,159.68
08/01/2025	CHECK # 64844	\$1,806.48		\$3,435,353.20
08/04/2025	CHECK # 64782	\$50.00		\$3,435,303.20
08/06/2025	CHECK # 64827	\$850.00		\$3,434,453.20
08/08/2025	Lincoln County Disbursmnt 000000000000109		\$1,577.24	\$3,436,030.44
08/12/2025	CHECK # 64908	\$34.91		\$3,435,995.53

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING - NOT CHARGED TO ACCOUNT

Table with 3 columns: No., \$, and empty space. Includes a TOTAL row at the bottom.

BEFORE YOU START -

PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL AUTOMATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT.

YOU SHOULD HAVE ADDED IF ANY OCCURRED:

- 1. Loan advances.
2. Credit memos.
3. Other automatic deposits.
4. Interest earned.

YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED:

- 1. Automatic loan payments.
2. Automatic savings transfers.
3. Service charges.
4. Debit memos.
5. Other automatic deductions and payments.

BALANCE SHOWN ON THIS STATEMENT \$ _____

ADD DEPOSITS NOT SHOWN ON THIS STATEMENT (IF ANY) \$ _____

TOTAL \$ _____

SUBTRACT - WITHDRAWALS OUTSTANDING \$ _____

BALANCE \$ _____ SHOULD AGREE WITH YOUR REGISTER BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

Please examine immediately and report if incorrect. If no reply is received within 60 days the account will be considered correct.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt.

- (1) Tell us your name and account number (if any).
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

YOUR HOME EQUITY LINES OF CREDIT SUMMARY OF RIGHTS IS OUTLINED BELOW.

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you upon request and in response to a billing error notice.

Your Home Equity Lines of Credit is operated in conjunction with your Demand Deposit Account. Any charges for your checking account will be made to the Demand Deposit Account and they will be the same charges as are made for Demand Deposit Accounts not operated in conjunction with Home Equity Lines of Credit.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR DEMAND DEPOSIT LOAN

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at the address located on the front of this bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared.

- (1) Your name and account number.
(2) The dollar amount of the suspected error.
(3) Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any money in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

We figure a portion of the FINANCE CHARGE on your Home Equity Lines of Credit by applying the daily periodic rate(s) to the "Daily Balance" of your account for the billing cycle. To get the "Daily Balance" we take the beginning balance of your account each day, add any new advances, and subtract any payments or credits and unpaid FINANCE CHARGES. This gives us the daily balance.

The minimum periodic payment required is shown on the front of this bill. You may pay off your Home Equity Lines of Credit loan balance at any time, or make voluntary additional payments. Payments shall be applied, first to any unpaid FINANCE CHARGES, and second the principal loan balance outstanding in your Home Equity Lines of Credit.

BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
08/13/2025	CHECK # 64898	\$2,235.26		\$3,433,760.27
08/13/2025	CHECK # 64925	\$9,400.00		\$3,424,360.27
08/15/2025	County of Custer Schools School General		\$3,032.38	\$3,427,392.65
08/15/2025	DAWSON CO TREASU ACH JULY 2		\$105,207.73	\$3,532,600.38
08/15/2025	CHECK # 64874	\$1,362.74		\$3,531,237.64
08/15/2025	CHECK # 64883	\$29,461.02		\$3,501,776.62
08/18/2025	CHECK # 64823	\$40.00		\$3,501,736.62
08/18/2025	CHECK # 64825	\$40.00		\$3,501,696.62
08/18/2025	CHECK # 64884	\$45.80		\$3,501,650.82
08/18/2025	CHECK # 64887	\$343.65		\$3,501,307.17
08/18/2025	CHECK # 64889	\$42.00		\$3,501,265.17
08/18/2025	CHECK # 64890	\$65.58		\$3,501,199.59
08/18/2025	CHECK # 64897	\$154.11		\$3,501,045.48
08/18/2025	CHECK # 64917	\$304.26		\$3,500,741.22
08/18/2025	CHECK # 64927	\$17.10		\$3,500,724.12
08/18/2025	CHECK # 64931	\$212.90		\$3,500,511.22
08/19/2025	CHECK # 64866	\$266.81		\$3,500,244.41
08/19/2025	CHECK # 64867	\$3,664.00		\$3,496,580.41
08/19/2025	CHECK # 64872	\$15,634.95		\$3,480,945.46
08/19/2025	CHECK # 64873	\$125.82		\$3,480,819.64
08/19/2025	CHECK # 64876	\$332.55		\$3,480,487.09
08/19/2025	CHECK # 64878	\$118.39		\$3,480,368.70
08/19/2025	CHECK # 64882	\$1,050.84		\$3,479,317.86
08/19/2025	CHECK # 64893	\$3,470.64		\$3,475,847.22
08/19/2025	CHECK # 64899	\$500.00		\$3,475,347.22
08/19/2025	CHECK # 64901	\$8,627.55		\$3,466,719.67
08/19/2025	CHECK # 64902	\$3,401.33		\$3,463,318.34
08/19/2025	CHECK # 64903	\$9,931.84		\$3,453,386.50
08/19/2025	CHECK # 64905	\$1,090.00		\$3,452,296.50
08/19/2025	CHECK # 64909	\$245,229.00		\$3,207,067.50
08/19/2025	CHECK # 64916	\$100.00		\$3,206,967.50
08/19/2025	CHECK # 64919	\$322.40		\$3,206,645.10
08/19/2025	CHECK # 64933	\$5,622.72		\$3,201,022.38
08/20/2025	STATE OF NE ST PAYMENT 476002400		\$11,751.14	\$3,212,773.52
08/20/2025	Nebraska Revenue Neb Epay NB1DORXXXXX1999	\$19,364.08		\$3,193,409.44
08/20/2025	IRS USATAXPYMT 270563261581615	\$130,493.30		\$3,062,916.14
08/20/2025	GOTH SCHOOLS DEBIT 1	\$416,205.66		\$2,646,710.48
08/20/2025	CHECK # 64869	\$2,500.00		\$2,644,210.48
08/20/2025	CHECK # 64885	\$2,400.41		\$2,641,810.07
08/20/2025	CHECK # 64886	\$3,648.36		\$2,638,161.71
08/20/2025	CHECK # 64891	\$38.55		\$2,638,123.16
08/20/2025	CHECK # 64900	\$540.00		\$2,637,583.16
08/20/2025	CHECK # 64906	\$871.28		\$2,636,711.88
08/20/2025	CHECK # 64907	\$3,379.73		\$2,633,332.15
08/20/2025	CHECK # 64913	\$1,912.00		\$2,631,420.15
08/20/2025	CHECK # 64921	\$1,465.52		\$2,629,954.63
08/20/2025	CHECK # 64923	\$1,940.99		\$2,628,013.64

BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
08/20/2025	CHECK # 64928	\$304.16		\$2,627,709.48
08/20/2025	CHECK # 64930	\$12.54		\$2,627,696.94
08/20/2025	CHECK # 64932	\$75.54		\$2,627,621.40
08/21/2025	116770 INTERNET TRANSFER TO XXXXXX8702 ON 8/21/25 AT 8:33 General Fund Transfer	\$95,000.00		\$2,532,621.40
08/21/2025	CHECK # 64871	\$72.89		\$2,532,548.51
08/21/2025	CHECK # 64879	\$1,431.30		\$2,531,117.21
08/21/2025	CHECK # 64880	\$7,016.50		\$2,524,100.71
08/21/2025	CHECK # 64888	\$1,595.92		\$2,522,504.79
08/21/2025	CHECK # 64895	\$14.00		\$2,522,490.79
08/21/2025	CHECK # 64904	\$31.17		\$2,522,459.62
08/21/2025	CHECK # 64922	\$421.21		\$2,522,038.41
08/21/2025	CHECK # 64929	\$6,970.00		\$2,515,068.41
08/21/2025	CHECK # 64934	\$1,889.42		\$2,513,178.99
08/21/2025	CHECK # 64935	\$686.00		\$2,512,492.99
08/22/2025	CHECK # 64868	\$514.13		\$2,511,978.86
08/22/2025	CHECK # 64896	\$205.49		\$2,511,773.37
08/22/2025	CHECK # 64926	\$292.87		\$2,511,480.50
08/25/2025	RETIREMENT DEBIT RETIREMENT 18-20	\$91,582.28		\$2,419,898.22
08/25/2025	CHECK # 64870	\$21,359.00		\$2,398,539.22
08/25/2025	CHECK # 64875	\$3,573.38		\$2,394,965.84
08/25/2025	CHECK # 64877	\$189.46		\$2,394,776.38
08/25/2025	CHECK # 64910	\$441.95		\$2,394,334.43
08/26/2025	RETURNED CHECK# 64894, Duplicate Presentmen		\$25.00	\$2,394,359.43
08/26/2025	CHECK # 64894	\$25.00		\$2,394,334.43
08/26/2025	CHECK # 64894	\$25.00		\$2,394,309.43
08/26/2025	CHECK # 64915	\$42.00		\$2,394,267.43
08/27/2025	DEPOSIT		\$167.00	\$2,394,434.43
08/27/2025	DEPOSIT		\$4,494.80	\$2,398,929.23
08/27/2025	CHECK # 64865	\$15,480.98		\$2,383,448.25
08/27/2025	CHECK # 64939	\$3,250.00		\$2,380,198.25
08/28/2025	CHECK # 64920	\$2,000.00		\$2,378,198.25
08/28/2025	CHECK # 64924	\$20.00		\$2,378,178.25
08/28/2025	CHECK # 64945	\$325,000.00		\$2,053,178.25
08/29/2025	DEPOSIT		\$274.00	\$2,053,452.25
08/29/2025	CHECK # 64937	\$146,114.07		\$1,907,338.18
08/29/2025	CHECK # 64943	\$6,313.57		\$1,901,024.61
08/29/2025	INTEREST		\$4,881.03	\$1,905,905.64
08/29/2025	Ending Balance			\$1,905,905.64

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
64782	08/04/2025	\$50.00	64867	08/19/2025	\$3,664.00	64874	08/15/2025	\$1,362.74
64823*	08/18/2025	\$40.00	64868	08/22/2025	\$514.13	64875	08/25/2025	\$3,573.38
64825*	08/18/2025	\$40.00	64869	08/20/2025	\$2,500.00	64876	08/19/2025	\$332.55
64827*	08/06/2025	\$850.00	64870	08/25/2025	\$21,359.00	64877	08/25/2025	\$189.46
64844*	08/01/2025	\$1,806.48	64871	08/21/2025	\$72.89	64878	08/19/2025	\$118.39
64865*	08/27/2025	\$15,480.98	64872	08/19/2025	\$15,634.95	64879	08/21/2025	\$1,431.30
64866	08/19/2025	\$266.81	64873	08/19/2025	\$125.82	64880	08/21/2025	\$7,016.50

BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
64882*	08/19/2025	\$1,050.84	64900	08/20/2025	\$540.00	64922	08/21/2025	\$421.21
64883	08/15/2025	\$29,461.02	64901	08/19/2025	\$8,627.55	64923	08/20/2025	\$1,940.99
64884	08/18/2025	\$45.80	64902	08/19/2025	\$3,401.33	64924	08/28/2025	\$20.00
64885	08/20/2025	\$2,400.41	64903	08/19/2025	\$9,931.84	64925	08/13/2025	\$9,400.00
64886	08/20/2025	\$3,648.36	64904	08/21/2025	\$31.17	64926	08/22/2025	\$292.87
64887	08/18/2025	\$343.65	64905	08/19/2025	\$1,090.00	64927	08/18/2025	\$17.10
64888	08/21/2025	\$1,595.92	64906	08/20/2025	\$871.28	64928	08/20/2025	\$304.16
64889	08/18/2025	\$42.00	64907	08/20/2025	\$3,379.73	64929	08/21/2025	\$6,970.00
64890	08/18/2025	\$65.58	64908	08/12/2025	\$34.91	64930	08/20/2025	\$12.54
64891	08/20/2025	\$38.55	64909	08/19/2025	\$245,229.00	64931	08/18/2025	\$212.90
64893*	08/19/2025	\$3,470.64	64910	08/25/2025	\$441.95	64932	08/20/2025	\$75.54
64894	08/26/2025	\$25.00	64913*	08/20/2025	\$1,912.00	64933	08/19/2025	\$5,622.72
64894	08/26/2025	\$25.00	64915*	08/26/2025	\$42.00	64934	08/21/2025	\$1,889.42
64895	08/21/2025	\$14.00	64916	08/19/2025	\$100.00	64935	08/21/2025	\$686.00
64896	08/22/2025	\$205.49	64917	08/18/2025	\$304.26	64937*	08/29/2025	\$146,114.07
64897	08/18/2025	\$154.11	64919*	08/19/2025	\$322.40	64939*	08/27/2025	\$3,250.00
64898	08/13/2025	\$2,235.26	64920	08/28/2025	\$2,000.00	64943*	08/29/2025	\$6,313.57
64899	08/19/2025	\$500.00	64921	08/20/2025	\$1,465.52	64945*	08/28/2025	\$325,000.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/01/2025	\$3,435,353.20	08/15/2025	\$3,501,776.62	08/25/2025	\$2,394,334.43
08/04/2025	\$3,435,303.20	08/18/2025	\$3,500,511.22	08/26/2025	\$2,394,267.43
08/06/2025	\$3,434,453.20	08/19/2025	\$3,201,022.38	08/27/2025	\$2,380,198.25
08/08/2025	\$3,436,030.44	08/20/2025	\$2,627,621.40	08/28/2025	\$2,053,178.25
08/12/2025	\$3,435,995.53	08/21/2025	\$2,512,492.99	08/29/2025	\$1,905,905.64
08/13/2025	\$3,424,360.27	08/22/2025	\$2,511,480.50		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSITED WITH	DESCRIPTION	DOLLARS	CENTS
Bank of America	Bank of America	77.00	
	Bank of America	30.00	
	Bank of America	30.00	
	Bank of America	30.00	
TOTAL DEPOSIT		\$	167.00

Account Number: 100101
 For: GOTHENBURG PUBLIC SCHOOLS
 Date: 08/27/2025
 Signature: RK

\$167.00 8/27/2025

GENERAL FUND
 GOTTHENBURG PUBLIC SCHOOL
 1322 AVENUE I
 GOTTHENBURG, NE 69138

DATE: 08/06/2025
 PAY THIS AMOUNT: \$ 850.00

Eight Hundred Fifty And 00/100 Dollars

TO: MRCSA
 440 S 13TH ST, SUITE B
 LINCOLN NE 68508

Signature: Kelly Tenen

64827 \$850.00 8/6/2025

DEPOSITED WITH	DESCRIPTION	DOLLARS	CENTS
Bank of America	Bank of America	9.22	
	Bank of America	2938.64	
	Bank of America	1492.12	
	Bank of America	54.82	
TOTAL DEPOSIT		\$	4494.80

Account Number: 100101
 For: GOTHENBURG PUBLIC SCHOOLS
 Date: 08/27/2025
 Signature: RK

\$4,494.80 8/27/2025

GENERAL FUND
 GOTTHENBURG PUBLIC SCHOOL
 1322 AVENUE I
 GOTTHENBURG, NE 69138

DATE: 08/01/2025
 PAY THIS AMOUNT: \$ 1,806.48

One Thousand Eight Hundred Six And 48/100 Dollars

TO: SCHOOL SPECIALTY
 P.O. BOX 825840
 PHILADELPHIA PA 19182-5640

Signature: Kelly Tenen

64844 \$1,806.48 8/1/2025

DEPOSITED WITH	DESCRIPTION	DOLLARS	CENTS
Bank of America	Bank of America	124.00	
	Bank of America	30.00	
	Bank of America	30.00	
	Bank of America	30.00	
	Bank of America	30.00	
	Bank of America	30.00	
TOTAL DEPOSIT		\$	274.00

Account Number: 100101
 For: GOTHENBURG PUBLIC SCHOOLS
 Date: 08/29/2025
 Signature: MK

\$274.00 8/29/2025

GENERAL FUND
 GOTTHENBURG PUBLIC SCHOOL
 1322 AVENUE I
 GOTTHENBURG, NE 69138

DATE: 07/31/2025
 PAY THIS AMOUNT: \$ 15,480.98

Fifteen Thousand Four Hundred Eighty And 98/100 Dollars

TO: U.S. BANK
 P.O. BOX 79829
 ST. LOUIS MO 63179-0229

Signature: Kelly Tenen

64865 \$15,480.98 8/27/2025

GENERAL FUND
 GOTTHENBURG PUBLIC SCHOOL
 1322 AVENUE I
 GOTTHENBURG, NE 69138

DATE: 08/04/2025
 PAY THIS AMOUNT: \$ 50.00

Fifty And 00/100 Dollars

TO: CODY BEBENSEE
 1507 AVE F
 GOTTHENBURG NE 69138

Signature: Kelly Tenen

64782 \$50.00 8/4/2025

GENERAL FUND
 GOTTHENBURG PUBLIC SCHOOL
 1322 AVENUE I
 GOTTHENBURG, NE 69138

DATE: 07/19/2025
 PAY THIS AMOUNT: \$ 266.81

Two Hundred Sixty Six And 81/100 Dollars

TO: ACE HARDWARE
 464 9TH ST
 GOTTHENBURG NE 69138

Signature: Kelly Tenen

64866 \$266.81 8/19/2025

GENERAL FUND
 GOTTHENBURG PUBLIC SCHOOL
 1322 AVENUE I
 GOTTHENBURG, NE 69138

DATE: 08/18/2025
 PAY THIS AMOUNT: \$ 40.00

Forty And 00/100 Dollars

TO: NACIA
 440 S 13TH ST
 STE A
 LINCOLN NE 68508

Signature: Kelly Tenen

64823 \$40.00 8/18/2025

GENERAL FUND
 GOTTHENBURG PUBLIC SCHOOL
 1322 AVENUE I
 GOTTHENBURG, NE 69138

DATE: 07/31/2025
 PAY THIS AMOUNT: \$ 3,664.00

Three Thousand Six Hundred Sixty Four And 00/100 Dollars

TO: AMAZON CAPITAL SERVICES
 P.O. BOX 055184
 SEATTLE WA 98144-5184

Signature: Kelly Tenen

64867 \$3,664.00 8/19/2025

GENERAL FUND
 GOTTHENBURG PUBLIC SCHOOL
 1322 AVENUE I
 GOTTHENBURG, NE 69138

DATE: 08/18/2025
 PAY THIS AMOUNT: \$ 40.00

Forty And 00/100 Dollars

TO: NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS
 440 S 13TH STREET
 STE A
 LINCOLN NE 68508

Signature: Kelly Tenen

64825 \$40.00 8/18/2025

GENERAL FUND
 GOTTHENBURG PUBLIC SCHOOL
 1322 AVENUE I
 GOTTHENBURG, NE 69138

DATE: 07/22/2025
 PAY THIS AMOUNT: \$ 514.13

Five Hundred Fourteen And 13/100 Dollars

TO: BLACK HILLS ENERGY
 P.O. BOX 7986
 CAROL STREAM IL 60197-7986

Signature: Kelly Tenen

64868 \$514.13 8/22/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/31/2025
PAY THIS AMOUNT \$ 2,500.00

Two Thousand Five Hundred And 00/100 Dollars

TO THE ORDER OF BLAZER PROTECTIVE PRODUCTS
1720 W 24RD ST
FREMONT NE 68602

64869

⑆054859⑆ ⑆104901610⑆ 100⑈101⑈

64869 \$2,500.00 8/20/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/31/2025
PAY THIS AMOUNT \$ 3,573.38

Three Thousand Five Hundred Seventy Three And 38/100 Dollars

TO THE ORDER OF COZAD ELECTRIC DBA HALLS ELECTRIC
407 BRADLAD STREET
COZAD NE 69130

64875

⑆054875⑆ ⑆104901610⑆ 100⑈101⑈

64875 \$3,573.38 8/25/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/31/2025
PAY THIS AMOUNT \$ 21,359.00

Twenty One Thousand Three Hundred Fifty Nine And 00/100 Dollars

TO THE ORDER OF CDW GOVERNMENT INC.
75 FREMONT DRIVE
SUITE 1515
CHICAGO IL 60676-1515

64870

⑆054870⑆ ⑆104901610⑆ 100⑈101⑈

64870 \$21,359.00 8/25/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/31/2025
PAY THIS AMOUNT \$ 332.55

Three Hundred Thirty Two And 55/100 Dollars

TO THE ORDER OF CULLIGAN
P.O. BOX 5
COZAD NE 69130

64876

⑆054876⑆ ⑆104901610⑆ 100⑈101⑈

64876 \$332.55 8/19/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/21/2025
PAY THIS AMOUNT \$ 72.89

Seventy Two And 89/100 Dollars

TO THE ORDER OF CENTURYLINK
P.O. BOX 2326
PHOENIX AZ 85062-2356

64871

⑆054871⑆ ⑆104901610⑆ 100⑈101⑈

64871 \$72.89 8/21/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/31/2025
PAY THIS AMOUNT \$ 189.46

One Hundred Eighty Nine And 46/100 Dollars

TO THE ORDER OF DEMORBY LOCK
121 AVE C
GOTHENBURG NE 68138

64877

⑆054877⑆ ⑆104901610⑆ 100⑈101⑈

64877 \$189.46 8/25/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/31/2025
PAY THIS AMOUNT \$ 15,634.95

Fifteen Thousand Six Hundred Thirty Four And 95/100 Dollars

TO THE ORDER OF CITY OF GOTHENBURG
408 9TH STREET
GOTHENBURG NE 68138

64872

⑆054872⑆ ⑆104901610⑆ 100⑈101⑈

64872 \$15,634.95 8/19/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/31/2025
PAY THIS AMOUNT \$ 118.39

One Hundred Eighteen And 39/100 Dollars

TO THE ORDER OF EAKES OFFICE SOLUTIONS
P.O. BOX 2099
GRAND ISLAND NE 68602-2099

64878

⑆054878⑆ ⑆104901610⑆ 100⑈101⑈

64878 \$118.39 8/19/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/31/2025
PAY THIS AMOUNT \$ 125.82

One Hundred Twenty Five And 82/100 Dollars

TO THE ORDER OF CLEARPLY
PO BOX 104190
PASADENA CA 91185-4190

64873

⑆054873⑆ ⑆104901610⑆ 100⑈101⑈

64873 \$125.82 8/19/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/31/2025
PAY THIS AMOUNT \$ 1,431.30

One Thousand Four Hundred Thirty One And 30/100 Dollars

TO THE ORDER OF ESU #10
P.O. BOX 8850
KEARNEY NE 68848-0850

64879

⑆054879⑆ ⑆104901610⑆ 100⑈101⑈

64879 \$1,431.30 8/21/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/31/2025
PAY THIS AMOUNT \$ 1,362.74

One Thousand Three Hundred Sixty Two And 74/100 Dollars

TO THE ORDER OF COUNTRY PARTNERS COOPERATIVE
P.O. BOX 90
GOTHENBURG NE 68138

64874

⑆054874⑆ ⑆104901610⑆ 100⑈101⑈

64874 \$1,362.74 8/15/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/31/2025
PAY THIS AMOUNT \$ 7,016.50

Seven Thousand Sixteen And 50/100 Dollars

TO THE ORDER OF ESU COORDINATING COUNCIL
898 85D 10TH STREET
LAVISTA NE 68158

64880

⑆054880⑆ ⑆104901610⑆ 100⑈101⑈

64880 \$7,016.50 8/21/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025
76-1617049

PAY THIS AMOUNT \$ 1,050.84

One Thousand Fifty And 84/100 Dollars

TO THE ORDER OF FARMACY CHEMICAL
P.O. BOX 302
GOTHENBURG NE 69138

64882

⑆064882⑆ ⑆104901610⑆ 100⑆101⑆

64882 \$1,050.84 8/19/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025
76-1617049

PAY THIS AMOUNT \$ 1,595.92

One Thousand Five Hundred Ninety Five And 52/100 Dollars

TO THE ORDER OF FRONTIER HOME MEDICAL
2031V 6TH
COZAO NE 69130-1734

64888

⑆064888⑆ ⑆104901610⑆ 100⑆101⑆

64888 \$1,595.92 8/21/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025
76-1617049

PAY THIS AMOUNT \$ 29,461.02

Twenty Nine Thousand Four Hundred Sixty One And 2/100 Dollars

TO THE ORDER OF FIVE STAR FLOORING
915 LAKE AVENUE
GOTHENBURG NE 69138

64883

⑆064883⑆ ⑆104901610⑆ 100⑆101⑆

64883 \$29,461.02 8/15/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025
76-1617049

PAY THIS AMOUNT \$ 42.00

Forty Two And 00/100 Dollars

TO THE ORDER OF GOTHENBURG MEMORIAL HOSPITAL
P.O. BOX 499
GOTHENBURG NE 69138

64889

⑆064889⑆ ⑆104901610⑆ 100⑆101⑆

64889 \$42.00 8/18/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025
76-1617049

PAY THIS AMOUNT \$ 45.80

Forty Five And 80/100 Dollars

TO THE ORDER OF FLATWATER BANK
P.O. BOX 81
GOTHENBURG NE 69138

64884

⑆064884⑆ ⑆104901610⑆ 100⑆101⑆

64884 \$45.80 8/18/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025
76-1617049

PAY THIS AMOUNT \$ 65.58

Sixty Five And 58/100 Dollars

TO THE ORDER OF WICKEN LUMBER CENTER
P.O. BOX 407
GOTHENBURG NE 69138

64890

⑆064890⑆ ⑆104901610⑆ 100⑆101⑆

64890 \$65.58 8/18/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025
76-1617049

PAY THIS AMOUNT \$ 2,400.41

Two Thousand Four Hundred And 41/100 Dollars

TO THE ORDER OF FOLLETT CONTENT SOLUTIONS LLC
P.O. BOX 7410597
CHICAGO IL 60674-0597

64885

⑆064885⑆ ⑆104901610⑆ 100⑆101⑆

64885 \$2,400.41 8/20/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025
76-1617049

PAY THIS AMOUNT \$ 38.55

Thirty Eight And 55/100 Dollars

TO THE ORDER OF HIRERIGHT, LLC
P.O. BOX 247891
DALLAS TX 75284-7891

64891

⑆064891⑆ ⑆104901610⑆ 100⑆101⑆

64891 \$38.55 8/20/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025
76-1617049

PAY THIS AMOUNT \$ 3,648.36

Three Thousand Six Hundred Forty Eight And 36/100 Dollars

TO THE ORDER OF FOLLETT SOFTWARE LLC
91820 COLLECTION CENTER DR
CHICAGO IL 60650-0818

64886

⑆064886⑆ ⑆104901610⑆ 100⑆101⑆

64886 \$3,648.36 8/20/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025
76-1617049

PAY THIS AMOUNT \$ 3,470.64

Three Thousand Four Hundred Seventy And 64/100 Dollars

TO THE ORDER OF HOMETOWN LEASING
P.O. BOX 503
GRAND ISLAND NE 68802-0903

64893

⑆064893⑆ ⑆104901610⑆ 100⑆101⑆

64893 \$3,470.64 8/19/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025
76-1617049

PAY THIS AMOUNT \$ 343.65

Three Hundred Forty Three And 65/100 Dollars

TO THE ORDER OF FRANZEN INC.
816 AVENUE F
GOTHENBURG NE 69138

64887

⑆064887⑆ ⑆104901610⑆ 100⑆101⑆

64887 \$343.65 8/18/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025
76-1617049

PAY THIS AMOUNT \$ 25.00

Twenty Five And 00/100 Dollars

TO THE ORDER OF ATTN: JENSH PUBLISHING
HUSKER AND PREP REPORT
19129 HOPKINSON DR
GMAHA NE 68130

64894

⑆064894⑆ ⑆104901610⑆ 100⑆101⑆

64894 \$25.00 8/26/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/31/2025
PAY THIS AMOUNT \$ 25.00

Twenty Five And 00/100 Dollars

TO THE ORDER OF ATTN: JENSEN PUBLISHING
HICKSBURG PRESS REPORT
19109 HAMPTON DR.
OMAHA NE 68138

64894

#054894# #104901610# 100=101#

64894 \$25.00 8/26/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/21/2025
PAY THIS AMOUNT \$ 540.00

Five Hundred Forty And 00/100 Dollars

TO THE ORDER OF KSB SCHOOL LAW
206 SOUTH 13TH STREET
SUITE 1100
LINCOLN NE 68509

64900

#054900# #104901610# 100=101#

64900 \$540.00 8/20/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/23/2025
PAY THIS AMOUNT \$ 14.00

Fourteen And 00/100 Dollars

TO THE ORDER OF ISLAND SUPPLY WELDING CO
P.O. BOX 580
GRAND ISLAND NE 68802

64895

#054895# #104901610# 100=101#

64895 \$14.00 8/21/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/31/2025
PAY THIS AMOUNT \$ 8,627.55

Eight Thousand Six Hundred Twenty Seven And 55/100 Dollars

TO THE ORDER OF LANDMARK SUPPLEMENT
3508 PARKLANE DR. SUITE B
KEARNEY NE 68847

64901

#054901# #104901610# 100=101#

64901 \$8,627.55 8/19/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/31/2025
PAY THIS AMOUNT \$ 205.49

Two Hundred Five And 49/100 Dollars

TO THE ORDER OF J.W. PEPPER & SON, INC.
P.O. BOX 76212
PHILADELPHIA PA 19176-6212

64896

#054896# #104901610# 100=101#

64896 \$205.49 8/22/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/31/2025
PAY THIS AMOUNT \$ 3,401.33

Three Thousand Four Hundred One And 33/100 Dollars

TO THE ORDER OF LANDMARK SUPPLEMENT, INC.
221 LAKE AVE
GOTHENBURG NE 68138

64902

#054902# #104901610# 100=101#

64902 \$3,401.33 8/19/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/31/2025
PAY THIS AMOUNT \$ 154.11

One Hundred Fifty Four And 11/100 Dollars

TO THE ORDER OF JOHN DEERE FINANCIAL
PO BOX 4480
CAROL STREAM IL 60197-4480

64897

#054897# #104901610# 100=101#

64897 \$154.11 8/18/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/31/2025
PAY THIS AMOUNT \$ 9,931.84

Nine Thousand Nine Hundred Thirty One And 84/100 Dollars

TO THE ORDER OF MARV'S SANITARY SUPPLY
2002 WEST 5TH STREET
NORTH PLATTE NE 68101

64903

#054903# #104901610# 100=101#

64903 \$9,931.84 8/19/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/31/2025
PAY THIS AMOUNT \$ 2,235.26

Two Thousand Two Hundred Thirty Five And 26/100 Dollars

TO THE ORDER OF ALLISON JONES
2510 KORNHAGEN DR.
GOTHENBURG NE 68138

64898

#054898# #104901610# 100=101#

64898 \$2,235.26 8/13/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/31/2025
PAY THIS AMOUNT \$ 31.17

Thirty One And 17/100 Dollars

TO THE ORDER OF MATHESON TRIGAS INC.
701 CENTRAL AVE
KEARNEY NE 68847

64904

#054904# #104901610# 100=101#

64904 \$31.17 8/21/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/31/2025
PAY THIS AMOUNT \$ 500.00

Five Hundred And 00/100 Dollars

TO THE ORDER OF ATTN: ACCOUNTS RECEIVABLE
JOURNEYS.COM INC.
P.O. BOX 732037
DALLAS TX 75273-2037

64899

#054899# #104901610# 100=101#

64899 \$500.00 8/19/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/31/2025
PAY THIS AMOUNT \$ 1,090.00

One Thousand Ninety And 00/100 Dollars

TO THE ORDER OF MIDWEST DOOR
5001 BIRSELL CIRCLE
LINCOLN NE 68507

64905

#054905# #104901610# 100=101#

64905 \$1,090.00 8/19/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/31/2025
PAY THIS AMOUNT \$ 871.28

Eight Hundred Seventy One And 28/100 Dollars

TO THE ORDER OF: MED AMERICAN RESEARCH CHEMICAL
P.O. BOX 827
COLUMBUS NE 68502-6927

64906

10490161001001010

64906 \$871.28 8/20/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/31/2025
PAY THIS AMOUNT \$ 42.00

Forty Two And 00/100 Dollars

TO THE ORDER OF: ONE SOURCE THE BACKGROUND CHECK COMPANY
P.O. BOX 2416
OMAHA NE 68124

64915

10490161001001010

64915 \$42.00 8/26/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/31/2025
PAY THIS AMOUNT \$ 3,379.73

Three Thousand Three Hundred Seventy Nine And 73/100 Dollars

TO THE ORDER OF: MIDWEST FLOOR SPECIALISTS
1005 5TH AVE
KEARNEY NE 68845

64907

10490161001001010

64907 \$3,379.73 8/20/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/31/2025
PAY THIS AMOUNT \$ 100.00

One Hundred And 00/100 Dollars

TO THE ORDER OF: PAPER TIGER SHREDDING
4291 LOWELL CIRCLE
LINCOLN NE 68502

64916

10490161001001010

64916 \$100.00 8/19/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/31/2025
PAY THIS AMOUNT \$ 34.91

Thirty Four And 91/100 Dollars

TO THE ORDER OF: ANNALISA MOSELE

64908

10490161001001010

64908 \$34.91 8/12/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/31/2025
PAY THIS AMOUNT \$ 304.26

Three Hundred Four And 26/100 Dollars

TO THE ORDER OF: PINPOINT COMMUNICATIONS
P.O. BOX 490
CAMBRIDGE NE 69622

64917

10490161001001010

64917 \$304.26 8/18/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/31/2025
PAY THIS AMOUNT \$ 245,229.00

Two Hundred Forty Five Thousand Two Hundred Twenty Nine And 00/100 Dollars

TO THE ORDER OF: NASB ALLCAP
1311 STOCKWELL
LINCOLN NE 68502

64909

10490161001001010

64909 \$245,229.00 8/19/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/31/2025
PAY THIS AMOUNT \$ 322.40

Three Hundred Twenty Two And 40/100 Dollars

TO THE ORDER OF: PONY EXPRESS CHEVROLET
420 S. LAKE
GOTHENBURG NE 68138

64919

10490161001001010

64919 \$322.40 8/19/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/31/2025
PAY THIS AMOUNT \$ 441.95

Four Hundred Forty One And 95/100 Dollars

TO THE ORDER OF: NAVIGATORS, LLC
PO BOX 83402
CLEVELAND OH 44153

64910

10490161001001010

64910 \$441.95 8/25/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/31/2025
PAY THIS AMOUNT \$ 2,000.00

Two Thousand And 00/100 Dollars

TO THE ORDER OF: QUADIENT FINANCE USA, INC.
P.O. BOX 8513
CAROL STREAM IL 60197-4613

64920

10490161001001010

64920 \$2,000.00 8/28/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/31/2025
PAY THIS AMOUNT \$ 1,912.00

One Thousand Nine Hundred Twelve And 00/100 Dollars

TO THE ORDER OF: ATTN: ACCOUNTS RECEIVABLE
NEBRASKA SALT & GRAIN CO.
3700 SARE DR
SITE 120
SOUTHLAKE TX 76092

64913

10490161001001010

64913 \$1,912.00 8/20/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 07/31/2025
PAY THIS AMOUNT \$ 1,465.52

One Thousand Four Hundred Sixty Five And 52/100 Dollars

TO THE ORDER OF: RAPID FIRE PROTECTION
1535 SANDOZ RD
RAPID CITY SD 57702

64921

10490161001001010

64921 \$1,465.52 8/20/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025 76-1611049

PAY THIS AMOUNT \$ 421.21

Four Hundred Twenty One And 21/100 Dollars

TO THE ORDER OF SCHABEN SANITATION INC.
P.O. BOX 87295
DALLAS TX 75267-8959

64922

#064922# 1049016100 100=101#

64922 \$421.21 8/21/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/21/2025 76-1611049

PAY THIS AMOUNT \$ 304.16

Three Hundred Four And 16/100 Dollars

TO THE ORDER OF TEAM PHYSICAL THERAPY
P.O. BOX 432
BROKEN BOW NE 68222

64928

#064928# 1049016100 100=101#

64928 \$304.16 8/20/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025 76-1611049

PAY THIS AMOUNT \$ 1,940.99

One Thousand Nine Hundred Forty And 99/100 Dollars

TO THE ORDER OF SCHOLASTIC, INC.
P.O. BOX 68980
CINCINNATI OH 45203-9800

64923

#064923# 1049016100 100=101#

64923 \$1,940.99 8/20/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025 76-1611049

PAY THIS AMOUNT \$ 6,970.00

Six Thousand Nine Hundred Seventy And 00/100 Dollars

TO THE ORDER OF TX ELEWATOR CORPORATION
P.O. BOX 2796
CAROL STREAM IL 60132-3796

64929

#064929# 1049016100 100=101#

64929 \$6,970.00 8/21/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025 76-1611049

PAY THIS AMOUNT \$ 20.00

Twenty And 00/100 Dollars

TO THE ORDER OF SCHOOL SPECIALTY
P.O. BOX 82640
PHILADELPHIA PA 19182-0640

64924

#064924# 1049016100 100=101#

64924 \$20.00 8/28/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025 76-1611049

PAY THIS AMOUNT \$ 12.54

Twelve And 54/100 Dollars

TO THE ORDER OF LIS CMN & TSAGO COMPLIANCE SERVICES
P.O. BOX 2799
FORT WALTON BEACH FL 32543-2799

64930

#064930# 1049016100 100=101#

64930 \$12.54 8/20/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025 76-1611049

PAY THIS AMOUNT \$ 9,400.00

Nine Thousand Four Hundred And 00/100 Dollars

TO THE ORDER OF SHOW TIME PAINTING, LLC
P.O. BOX 284
GOTHENBURG NE 69138

64925

#064925# 1049016100 100=101#

64925 \$9,400.00 8/13/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025 76-1611049

PAY THIS AMOUNT \$ 212.90

Two Hundred Twelve And 90/100 Dollars

TO THE ORDER OF ATTN: VALLEY PROMO
VALLEY PROMO
813 LAKE AVENUE
GOTHENBURG NE 69138

64931

#064931# 1049016100 100=101#

64931 \$212.90 8/18/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/21/2025 76-1611049

PAY THIS AMOUNT \$ 292.87

Two Hundred Ninety Two And 87/100 Dollars

TO THE ORDER OF STATE OF NEBRASKA DAS
1500 K STREET, SUITE 100
LINCOLN NE 68508-0241

64926

#064926# 1049016100 100=101#

64926 \$292.87 8/22/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025 76-1611049

PAY THIS AMOUNT \$ 75.54

Seventy Five And 54/100 Dollars

TO THE ORDER OF VERIZON WIRELESS
1111
P.O. BOX 10810
NEBRASKA NE 68101-8810

64932

#064932# 1049016100 100=101#

64932 \$75.54 8/20/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025 76-1611049

PAY THIS AMOUNT \$ 17.10

Seventeen And 10/100 Dollars

TO THE ORDER OF SYNDICATE PUBLISHING
THE
P.O. BOX 273
GOTHENBURG NE 69138

64927

#064927# 1049016100 100=101#

64927 \$17.10 8/18/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 07/31/2025 76-1611049

PAY THIS AMOUNT \$ 5,622.72

Five Thousand Six Hundred Twenty Two And 72/100 Dollars

TO THE ORDER OF THE WALDINGER CORPORATION
P.O. BOX 1812
DOB MONIES IA 50306-1812

64933

#064933# 1049016100 100=101#

64933 \$5,622.72 8/19/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 7/31/2025
PAY THIS AMOUNT \$ 1,889.42

* One Thousand Eight Hundred Eighty Nine And 42/100 Dollars *

TO THE ORDER OF VANDAS MUSIC PRO AUDIO
P.O. BOX 8
KEARNEY NE 68548

64934

#064934# ⑆104901610⑆ 100=101⑆

64934 \$1,889.42 8/21/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 7/31/2025
PAY THIS AMOUNT \$ 686.00

* Six Hundred Eighty Six And 00/100 Dollars *

TO THE ORDER OF ZEPHYRUS, INC
100 BRICKSTONE SQ STE 208
ANDOVER MA 01810

64935

#064935# ⑆104901610⑆ 100=101⑆

64935 \$686.00 8/21/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 8/29/2025
PAY THIS AMOUNT \$ 146,114.07

* One Hundred Forty Six Thousand One Hundred Fourteen And 07/100 Dollars *

TO THE ORDER OF BLUE CROSS-BLUE SHIELD
P.O. BOX 2638
OMAHA NE 68105-2638

64937

#064937# ⑆104901610⑆ 100=101⑆

64937 \$146,114.07 8/29/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 8/27/2025
PAY THIS AMOUNT \$ 3,250.00

* Three Thousand Two Hundred Fifty And 00/100 Dollars *

TO THE ORDER OF EMPLOYEE BENEFIT

64939

#064939# ⑆104901610⑆ 100=101⑆

64939 \$3,250.00 8/27/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 08/29/2025
PAY THIS AMOUNT \$ 6,313.57

* Six Thousand Three Hundred Thirteen And 57/100 Dollars *

TO THE ORDER OF BLUE CROSS-BLUE SHIELD
P.O. BOX 2638
OMAHA NE 68105-2638

64943

#064943# ⑆104901610⑆ 100=101⑆

64943 \$6,313.57 8/29/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 8/21/2025
PAY THIS AMOUNT \$ 325,000.00

* Three Hundred Twenty Five Thousand And 00/100 Dollars *

TO THE ORDER OF GOTHENBURG PUBLIC SCHOOLS
1322 AVENUE I
GOTHENBURG NE 68138

64945

#064945# ⑆104901610⑆ 100=101⑆

64945 \$325,000.00 8/28/2025

Regular; Processing Month 08/2025; Accounts to Include Accounts with
Activity; Fund Number 01

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	TAXES LEVIED BY SCHOOL DISTRICT	8,991,304.00	24,735.14	6,870,490.58	76.41	2,120,813.42
01 1115	CARLINE TAXES	15,000.00	0.00	16,048.28	106.99	(1,048.28)
01 1125	MOTOR VEHICLE TAXES	490,000.00	46,185.73	562,940.81	114.89	(72,940.81)
01 1140	GENERAL-INTEREST EARNED	0.00	165.94	13,565.23	0.00	(13,565.23)
01 1311	TUITION FROM INDIVIDUALS - REG	0.00	0.00	4,800.00	0.00	(4,800.00)
01 1312	TUITION FOR SUMMER SCHOOL	0.00	0.00	200.00	0.00	(200.00)
01 1323	TUITION FROM OTHER SCHOOL/WITHIN ST	0.00	0.00	4,899.17	0.00	(4,899.17)
01 1510	INTEREST ON INVESTMENTS	50,000.00	9,328.83	135,480.72	270.96	(85,480.72)
01 1910	RENTAL OF SCHOOL FACILITIES	0.00	0.00	0.00	0.00	0.00
01 1911	LOCAL LICENSE FEES	1,000.00	0.56	3,048.87	304.89	(2,048.87)
01 1921	POLICE COURT FINES	700.00	0.00	0.00	0.00	700.00
01 1925	CATEGORICAL GRANTS FROM CORPORATIONS & O	0.00	0.00	5,262.00	0.00	(5,262.00)
01 1942	TEXTBOOK FINES	0.00	0.00	0.00	0.00	0.00
01 1990	MISCELLANEOUS LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
Subtotal: 1000		9,548,004.00	80,416.20	7,616,735.66	79.77	1,931,268.34
01 2110	COUNTY FINES AND FEES	36,000.00	4,200.98	89,554.09	248.76	(53,554.09)
01 2130	OTHER COUNTY RECEIPTS	0.00	0.00	1,159.95	0.00	(1,159.95)
01 2210	ESU OTHER	0.00	0.00	1,884.42	0.00	(1,884.42)
Subtotal: 2000		36,000.00	4,200.98	92,598.46	257.22	(56,598.46)
01 3110	STATE AID	1,614,142.00	0.00	1,613,074.00	99.93	1,068.00
01 3120	SPED (STATE SCHOOL AGE)	1,193,624.00	0.00	1,241,704.00	104.03	(48,080.00)
01 3130	HOMESTEAD EXEMPTION	100,000.00	29,577.15	177,460.62	177.46	(77,460.62)
01 3131	PROPERTY TAX CREDIT	500,000.00	0.00	3,073,023.06	614.60	(2,573,023.06)
01 3134	PERSONAL PROPERTY TAX CERDIT RR & P	0.00	0.00	0.00	0.00	0.00
01 3180	PRO RATE MOTOR VEHICLE	25,000.00	4,951.85	24,312.49	97.25	687.51
01 3400	STATE APPORTIONMENT	115,000.00	0.00	289,819.83	252.02	(174,819.83)
01 3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	4,000.00	0.00	2,848.35	71.21	1,151.65
01 3535	HIGH ABILITY LEARNERS	7,500.00	0.00	6,356.00	84.75	1,144.00
01 3551	CAREER EDUCATION-CTE	7,500.00	0.00	0.00	0.00	7,500.00
01 3599	OTHER STATE PROGRAMS	0.00	0.00	3,500.00	0.00	(3,500.00)
Subtotal: 3000		3,566,766.00	34,529.00	6,432,098.35	180.33	(2,865,332.35)
01 4416	IDEA PART C, PRT	0.00	0.00	0.00	0.00	0.00
01 4421	IDEA PT B BASE/ENROLLMENT POVERTY	0.00	0.00	0.00	0.00	0.00
01 4422	IDEA PRESCHOOL BASE/POVERTY	0.00	0.00	0.00	0.00	0.00
01 4505	TITLE I A	179,156.00	0.00	127,139.00	70.97	52,017.00
01 4506	TITLE I A ACCOUNTABILITY-FINISHED 2019	0.00	0.00	0.00	0.00	0.00
01 4509	TITLE II-GMS PMTS	0.00	0.00	19,962.00	0.00	(19,962.00)
01 4510	TITLE IV, PART A ESSA-STUDENT SUPP	0.00	0.00	0.00	0.00	0.00
01 4512	IDEA PART B BASE (611)	0.00	0.00	0.00	0.00	0.00
01 4516	IDEA PART B PRESCHOOL (619)	0.00	0.00	181,573.00	0.00	(181,573.00)
01 4518	IDEA PT. B BASE/POVERTY	186,465.00	0.00	0.00	0.00	186,465.00
01 4519	IDEA ENROLLMENT POVERTY (619)	0.00	0.00	0.00	0.00	0.00
01 4521	IDEA PART B PROPORTIONATE SHARE	0.00	0.00	7,764.00	0.00	(7,764.00)
01 4525	CARL PERKINS	0.00	0.00	0.00	0.00	0.00
01 4530	E-RATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01 4708	MEDICAID IN PUBLIC SCHOOLS	38,000.00	7,527.20	21,055.94	55.41	16,944.06
01 4709	MEDICAID-MAAPS	12,000.00	4,223.94	21,086.94	175.72	(9,086.94)
01 4969	TITLE IV-A:STUD.SUPPORT & ENRICHMEN	0.00	0.00	10,000.00	0.00	(10,000.00)
01 4997	CRRSA-ESSER II	0.00	0.00	0.00	0.00	0.00
01 4998	ESSER III Reimbursement	0.00	0.00	161,802.50	0.00	(161,802.50)
Subtotal: 4000		415,621.00	11,751.14	550,383.38	132.42	(134,762.38)

Regular; Processing Month 08/2025; Accounts to Include Accounts with
 Activity; Fund Number 01

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 5200	FUND TRANSFERS TO GEN FUND FROM FEE	0.00	0.00	4,820.04	0.00	(4,820.04)
01 5301	INSURANCE ADJUSTMENTS	0.00	0.00	36,913.38	0.00	(36,913.38)
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	3,314.60	0.00	(3,314.60)
	Subtotal: 5000	0.00	0.00	45,048.02	0.00	(45,048.02)
01 6200	TITLE I	0.00	0.00	0.00	0.00	0.00
01 6412	IDEA Part B Proportionate Share (Non-Public) - Use for Ages 5-21	0.00	0.00	0.00	0.00	0.00
01 6969	TITLE IV	0.00	0.00	0.00	0.00	0.00
	Subtotal: 6000	0.00	0.00	0.00	0.00	0.00
	Fund Total:	13,566,391.00	130,897.32	14,736,863.87	108.63	(1,170,472.87)

Revenue Summary Report

Processing Month: 08/2025

Regular; Processing Month 08/2025; Accounts to Include Accounts with
Activity; Fund Number 01

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	13,566,391.00	130,897.32	14,736,863.87	108.63	(1,170,472.87)

09/04/2025 03:45 PM

Regular; Processing Month 08/2025; Fund Number 01

User ID: BLV

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01	GENERAL FUND								
1100	REGULAR INSTRUCTIONAL PROGRAMS								
01 1100 111 001	SAL TCHR ELEM	1,403,401.00	120,211.00	1,360,784.29	96.96	42,616.71	0.00	0.00	42,616.71
01 1100 111 002	SAL TCHR SEC	1,761,726.00	149,736.55	1,675,002.75	95.08	86,723.25	0.00	0.00	86,723.25
111	REGULAR SALARIES TEACH/PRO STAFF	3,165,127.00	269,947.55	3,035,787.04	95.91	129,339.96	0.00	0.00	129,339.96
01 1100 112 001	SAL PARA ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1100 112 002	SAL PARA SEC	17,113.00	347.65	22,967.80	134.21	(5,854.80)	0.00	0.00	(5,854.80)
112	REGULAR SALARIES INSTUCTIONAL AIDES	18,113.00	347.65	22,967.80	126.80	(4,854.80)	0.00	0.00	(4,854.80)
01 1100 122 001	SAL PARA SUBS ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 122 002	SAL PARA SUBS SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 123 001	SAL SUBS ELEM	92,714.00	0.00	89,759.00	96.81	2,955.00	0.00	0.00	2,955.00
01 1100 123 002	SAL SUBS SEC	94,723.00	245.00	99,062.15	104.58	(4,339.15)	0.00	0.00	(4,339.15)
123	TEMPORARY SALARIES SUBS	187,437.00	245.00	188,821.15	100.74	(1,384.15)	0.00	0.00	(1,384.15)
01 1100 151 000	ADD COMP PAY TEACH/PROF STAFF	30,000.00	0.00	36,028.61	120.10	(6,028.61)	0.00	0.00	(6,028.61)
01 1100 151 001	ADD COMP PAY TEACH/PROF STAFF	10,000.00	310.08	310.08	3.10	9,689.92	0.00	0.00	9,689.92
01 1100 151 002	ADD COMP PAY TEACH/PROF STAFF	10,000.00	2,159.05	17,475.15	174.75	(7,475.15)	0.00	0.00	(7,475.15)
151	ADD COMP PAY TEACH/PROF STAFF	50,000.00	2,469.13	53,813.84	107.63	(3,813.84)	0.00	0.00	(3,813.84)
01 1100 152 001	ADD COMP PAY INSTRUCTIONAL AIDE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
152	ADD COMP PAY INSTRUCTIONAL AIDE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 211 001	HINS TCHRS ELEM	450,118.00	35,915.95	428,906.04	95.29	21,211.96	0.00	0.00	21,211.96
01 1100 211 002	HINS TCHRS SEC	493,566.00	35,132.56	450,246.81	91.22	43,319.19	0.00	0.00	43,319.19
211	GROUP INS TEACH/PROF STAFF	943,684.00	71,048.51	879,152.85	93.16	64,531.15	0.00	0.00	64,531.15
01 1100 212 001	HINS PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 212 002	HINS PARA SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 213 001	ELEM. DENTAL INS	1,020.00	0.00	0.00	0.00	1,020.00	0.00	0.00	1,020.00
01 1100 213 002	SEC. DENTAL INS	1,020.00	0.00	0.00	0.00	1,020.00	0.00	0.00	1,020.00
213	GROUP INS SUBS	2,040.00	0.00	0.00	0.00	2,040.00	0.00	0.00	2,040.00
01 1100 221 000	SOC SEC TEACHER/PROFESSIONALS	518.00	0.00	3,203.70	618.47	(2,685.70)	0.00	0.00	(2,685.70)
01 1100 221 001	FICA TCHRS ELEM	103,660.00	8,930.40	100,529.96	96.98	3,130.04	0.00	0.00	3,130.04
01 1100 221 002	FICA TCHRS SEC	134,758.00	11,287.83	125,323.97	93.00	9,434.03	0.00	0.00	9,434.03
221	SOC SEC TEACHER/PROFESSIONALS	238,936.00	20,218.23	229,057.63	95.87	9,878.37	0.00	0.00	9,878.37
01 1100 222 001	FICA PARA ELEM	518.00	0.00	0.00	0.00	518.00	0.00	0.00	518.00
01 1100 222 002	FICA PARA SEC	1,037.00	26.59	1,757.03	169.43	(720.03)	0.00	0.00	(720.03)
222	SOC SEC INSTRUCTIONAL AIDE	1,555.00	26.59	1,757.03	112.99	(202.03)	0.00	0.00	(202.03)
01 1100 223 001	FICA SUBS ELEM	6,220.00	0.00	6,867.01	110.40	(647.01)	0.00	0.00	(647.01)
01 1100 223 002	FICA SUBS SEC	6,738.00	18.74	7,592.68	112.68	(854.68)	0.00	0.00	(854.68)
223	SOC SEC SUBS	12,958.00	18.74	14,459.69	111.59	(1,501.69)	0.00	0.00	(1,501.69)
01 1100 231 001	RET TCHRS ELEM	108,843.00	8,861.66	99,946.06	91.83	8,896.94	0.00	0.00	8,896.94
01 1100 231 002	RET TCHRS SEC	145,124.00	11,168.56	124,264.66	85.63	20,859.34	0.00	0.00	20,859.34
231	RETIREMENT TEACH/PRO	253,967.00	20,030.22	224,210.72	88.28	29,756.28	0.00	0.00	29,756.28
01 1100 232 001	RET PARA ELEM	518.00	0.00	0.00	0.00	518.00	0.00	0.00	518.00
01 1100 232 002	RET PAR SEC	0.00	1.18	1.18	0.00	(1.18)	0.00	0.00	(1.18)
232	RETIREMENT INSTRUCTIONAL AIDE	518.00	1.18	1.18	0.23	516.82	0.00	0.00	516.82
01 1100 233 001	SUB RET	1,037.00	0.00	959.54	92.53	77.46	0.00	0.00	77.46

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1100 233 002	RET OTHER	1,037.00	0.00	549.61	53.00	487.39	0.00	0.00	487.39
233	RETIREMENT SUBS	2,074.00	0.00	1,509.15	72.77	564.85	0.00	0.00	564.85
01 1100 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 237 001	INCREASE RET CONTRIBUTION	30,000.00	876.45	30,511.91	101.71	(511.91)	0.00	0.00	(511.91)
01 1100 237 002	INCREASE RET CONTRIBUTION	40,000.00	1,104.71	37,470.04	93.68	2,529.96	0.00	0.00	2,529.96
237	INCREASE RET CONTRIBUTION	70,000.00	1,981.16	67,981.95	97.12	2,018.05	0.00	0.00	2,018.05
01 1100 251 000	TUITION REIMBURSEMENT TEACH/PROF STAFF	0.00	0.00	5,850.00	0.00	(5,850.00)	0.00	0.00	(5,850.00)
251	TUITION REIMBURSEMENT TEACH/PROF STAFF	0.00	0.00	5,850.00	0.00	(5,850.00)	0.00	0.00	(5,850.00)
01 1100 261 000	UNEMPLOYMENT TEACH/PROF STAFF	21,250.00	0.00	0.00	0.00	21,250.00	0.00	0.00	21,250.00
261	UNEMPLOYMENT TEACH/PROF STAFF	21,250.00	0.00	0.00	0.00	21,250.00	0.00	0.00	21,250.00
01 1100 262 000	UNEMPLOYMENT INSTRUCT AIDES	3,750.00	0.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00
262	UNEMPLOYMENT INSTRUCT AIDES	3,750.00	0.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00
01 1100 280 001	HSA DIST. CONTRIBUTION	515.00	0.00	0.00	0.00	515.00	0.00	0.00	515.00
01 1100 280 002	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	515.00	0.00	0.00	0.00	515.00	0.00	0.00	515.00
01 1100 281 000	HSA ELEM TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 281 001	HSA TCHR ELEM	24,480.00	0.00	15,472.28	63.20	9,007.72	0.00	0.00	9,007.72
01 1100 281 002	HSA TCHR SEC	42,840.00	0.00	27,723.00	64.71	15,117.00	0.00	0.00	15,117.00
281	HEALTH BENEFITS TEACH/PROF STAFF	67,320.00	0.00	43,195.28	64.16	24,124.72	0.00	0.00	24,124.72
01 1100 291 000	TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291	OTHER BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 320 000	PSP INSTRUCTION DIST	25,000.00	150.00	3,687.60	14.75	21,312.40	0.00	0.00	21,312.40
01 1100 320 001	PSP INSTRUCTION ELEM	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
01 1100 320 002	PSP INSTRUCTION SEC	15,000.00	0.00	8,749.40	58.33	6,250.60	0.00	0.00	6,250.60
320	PROFESSIONAL ED SERVICES	65,000.00	150.00	12,437.00	19.13	52,563.00	0.00	0.00	52,563.00
01 1100 330 001	EMPLOYEE TRAINING & DEVELOPMENT ELEM	0.00	0.00	4,612.31	0.00	(4,612.31)	0.00	125.00	(4,737.31)
01 1100 330 002	EMPLOYEE TRAINING & DEVELOPMENT SEC	0.00	0.00	4,668.58	0.00	(4,668.58)	0.00	525.01	(5,193.59)
330	EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	9,280.89	0.00	(9,280.89)	0.00	650.01	(9,930.90)
01 1100 333 000	MILEAGE TO STAFF	5,000.00	0.00	89.78	1.80	4,910.22	0.00	0.00	4,910.22
333	MILEAGE TO STAFF	5,000.00	0.00	89.78	1.80	4,910.22	0.00	0.00	4,910.22
01 1100 382 002	DISTANCE EDUCATION AND TELECOMMUNICATION	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
382	TANCE EDUCATION AND TELECOMMUNICATION	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
01 1100 431 001	PSF EQUIP REPAIR ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 431 002	PSF EQUIP REPAIR SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 432 002	EQUIP REPAIR SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432	TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001	PSO TRAVEL ELEM	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 580 002	PSO TRAVEL SEC	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
580	TRAVEL EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 1100 610 000	SUP GENERAL DIST	27,000.00	4,098.69	2,052.29	11.49	24,947.71	0.00	1,051.26	23,896.45
01 1100 610 001	SUP GENERAL ELEM	50,000.00	785.71	38,773.72	78.42	11,226.28	0.00	436.22	10,790.06
01 1100 610 002	SUP GENERAL SEC	83,500.00	56,777.33	85,878.70	104.49	(2,378.70)	0.00	1,367.76	(3,746.46)
01 1100 610 002 1220	GENERAL SUPPLIES-FCS	0.00	0.00	2,327.77	0.00	(2,327.77)	0.00	14.87	(2,342.64)

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01 1100 610 002 1225	GENERAL SUPPLIES-IND. TECH	0.00	172.21	3,072.39	0.00	(3,072.39)	0.00	67.46	(3,139.85)
01 1100 610 002 1240	GENERAL SUPPLIES-BAND/CHOIR	0.00	180.99	14,376.23	0.00	(14,376.23)	0.00	155.00	(14,531.23)
01 1100 610 002 1250	GENERAL SUPPLIES-ART	0.00	0.00	7,404.71	0.00	(7,404.71)	0.00	0.00	(7,404.71)
01 1100 610 002 1515	GENERAL SUPPLIES-AG. ED.	0.00	1,608.97	7,376.64	0.00	(7,376.64)	0.00	12.70	(7,389.34)
610	GENERAL SUPPLIES	160,500.00	63,623.90	161,262.45	102.41	(762.45)	0.00	3,105.27	(3,867.72)
01 1100 640 001	SUP TEXTBOOKS ELEM	40,000.00	0.00	104,608.40	261.52	(64,608.40)	0.00	0.00	(64,608.40)
01 1100 640 002	SUP TEXTBOOKS SEC	30,000.00	2,348.00	85,143.00	283.81	(55,143.00)	0.00	0.00	(55,143.00)
640	BOOKS & PERIODICALS	70,000.00	2,348.00	189,751.40	271.07	(119,751.40)	0.00	0.00	(119,751.40)
01 1100 643 000	WEB/CLOUD BASED SOFTWARE	20,000.00	20,807.95	58,421.18	354.37	(38,421.18)	0.00	12,453.00	(50,874.18)
01 1100 643 001	WEB/CLOUD BASED SOFTWARE	25,000.00	0.00	10,020.99	41.20	14,979.01	0.00	280.00	14,699.01
01 1100 643 002	WEB/CLOUD BASED SOFTWARE	25,000.00	7,347.30	26,105.76	146.06	(1,105.76)	0.00	10,408.50	(11,514.26)
643	WEB/CLOUD BASED SOFTWARE	70,000.00	28,155.25	94,547.93	168.13	(24,547.93)	0.00	23,141.50	(47,689.43)
01 1100 650 001	SUP COMPUTER HARDWARE ELEM	20,000.00	1,241.58	24,044.52	120.22	(4,044.52)	0.00	0.00	(4,044.52)
01 1100 650 002	SUP COMPUTER HARDWARE SEC	70,000.00	579.64	69,741.65	99.63	258.35	0.00	0.00	258.35
650	SUPPLIES-TECH RELATED	90,000.00	1,821.22	93,786.17	104.21	(3,786.17)	0.00	0.00	(3,786.17)
01 1100 739 000	CAP EQUIP / FURN DIST	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 739 001	CAP EQUIP / FURN ELEM	10,000.00	0.00	7,235.36	72.35	2,764.64	0.00	0.00	2,764.64
01 1100 739 002	CAP EQUIP / FURN SEC	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
739	OTHER EQUIPMENT	25,000.00	0.00	7,235.36	28.94	17,764.64	0.00	0.00	17,764.64
01 1100 810 002	DUES TCHRS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
810	DUES AND FEES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1100 890 000	PSO OTHER DIST	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 1100 890 001	PSO OTHER ELEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 1100 890 002	PSO OTHER SEC	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
890	OTHER MISC EXPENSES	11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00	11,500.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	5,701,744.00	482,432.33	5,336,956.29	94.07	364,787.71	0.00	26,896.78	337,890.93
1115	CAREER ACADEMY PROGRAMS (RULE 47)								
01 1115 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1115	CAREER ACADEMY PROGRAMS (RULE 47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1125	REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AG								
01 1125 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1125	REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1150	LIMITED ENGLISH PROF PROGRAMS								
01 1150 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1150	LIMITED ENGLISH PROF PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160	PROVERTY PROGRAMS								
01 1160 111 001	SAL TCHR POVERTY	227,571.00	41,516.58	345,910.07	152.00	(118,339.07)	0.00	0.00	(118,339.07)
111	REGULAR SALARIES TEACH/PRO STAFF	227,571.00	41,516.58	345,910.07	152.00	(118,339.07)	0.00	0.00	(118,339.07)
01 1160 112 001	SAL PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	REGULAR SALARIES INSTUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 123 001	SAL SUBS POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 211 001	HINS TCHRS POVERTY	91,800.00	13,875.49	127,974.10	139.41	(36,174.10)	0.00	0.00	(36,174.10)
211	GROUP INS TEACH/PROF STAFF	91,800.00	13,875.49	127,974.10	139.41	(36,174.10)	0.00	0.00	(36,174.10)

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01 1160 212 001	HINS PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 221 001	FICA TCHRS POVERTY	16,586.00	3,025.15	25,139.91	151.57	(8,553.91)	0.00	0.00	(8,553.91)
221	SOC SEC TEACHER/PROFESSIONALS	16,586.00	3,025.15	25,139.91	151.57	(8,553.91)	0.00	0.00	(8,553.91)
01 1160 222 001	FICA PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	SOC SEC INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 223 001	FICA SUBS POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 231 001	RET TCHRS POVERTY	20,000.00	3,052.64	25,434.04	127.17	(5,434.04)	0.00	0.00	(5,434.04)
231	RETIREMENT TEACH/PRO	20,000.00	3,052.64	25,434.04	127.17	(5,434.04)	0.00	0.00	(5,434.04)
01 1160 232 001	RET PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	RETIREMENT INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 000	INCREASE RETIRE CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 001	INCREASE RET CONTRIBUTION	5,000.00	301.91	7,484.42	149.69	(2,484.42)	0.00	0.00	(2,484.42)
237	INCREASE RET CONTRIBUTION	5,000.00	301.91	7,484.42	149.69	(2,484.42)	0.00	0.00	(2,484.42)
01 1160 280 001	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 001	HSAREG	3,110.00	0.00	7,171.20	230.59	(4,061.20)	0.00	0.00	(4,061.20)
281	HEALTH BENEFITS TEACH/PROF STAFF	3,110.00	0.00	7,171.20	230.59	(4,061.20)	0.00	0.00	(4,061.20)
01 1160 490 001	OTHER PURCHASED SERVICES POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 580 001	PSO POVERTY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 610 001	SUP POVERTY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 650 001	SUP POVERTY HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650	SUPPLIES-TECH RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 730 001	CAP POVERTY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160	POVERTY PROGRAMS	364,067.00	61,771.77	539,113.74	148.08	(175,046.74)	0.00	0.00	(175,046.74)
1190	EARLY CHILDHOOD ED PROGRAMS								
01 1190 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1190	EARLY CHILDHOOD ED PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS								
01 1200 110 000	SAL CLER SPED	25,650.00	2,416.69	28,999.95	113.06	(3,349.95)	0.00	0.00	(3,349.95)
110	REGULAR SALARIES NON INSTRUCTIONAL	25,650.00	2,416.69	28,999.95	113.06	(3,349.95)	0.00	0.00	(3,349.95)
01 1200 111 000	SAL ADMIN SPED DIR	100,000.00	8,516.67	100,183.34	100.18	(183.34)	0.00	0.00	(183.34)
01 1200 111 001	SAL TCHR SPED ELEM	140,894.00	6,744.12	82,130.19	58.29	58,763.81	0.00	0.00	58,763.81
01 1200 111 002	SAL TCHR SPED SEC	150,692.00	19,020.49	215,264.50	142.85	(64,572.50)	0.00	0.00	(64,572.50)
111	REGULAR SALARIES TEACH/PRO STAFF	391,586.00	34,281.28	397,578.03	101.53	(5,992.03)	0.00	0.00	(5,992.03)
01 1200 112 001	SAL PARA SPED ELEM	335,653.00	8,711.99	346,850.53	103.34	(11,197.53)	0.00	0.00	(11,197.53)
01 1200 112 002	SAL PARA SPED SEC	77,015.00	3,099.32	113,725.56	147.67	(36,710.56)	0.00	0.00	(36,710.56)
112	REGULAR SALARIES INSTUCTIONAL AIDES	412,668.00	11,811.31	460,576.09	111.61	(47,908.09)	0.00	0.00	(47,908.09)
01 1200 122 001	SAL PARA SUB SPED ELEM	18,000.00	0.00	10,792.39	59.96	7,207.61	0.00	0.00	7,207.61
01 1200 122 002	SAL PARA SUB SPED SEC	0.00	0.00	2,144.71	0.00	(2,144.71)	0.00	0.00	(2,144.71)

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	18,000.00	0.00	12,937.10	71.87	5,062.90	0.00	0.00	5,062.90
01 1200 123 001	SAL SUBS SPED ELEM	7,500.00	0.00	6,870.00	91.60	630.00	0.00	0.00	630.00
01 1200 123 002	SAL SUBS SPED SEC	17,500.00	0.00	1,820.00	10.40	15,680.00	0.00	0.00	15,680.00
123	TEMPORARY SALARIES SUBS	25,000.00	0.00	8,690.00	34.76	16,310.00	0.00	0.00	16,310.00
01 1200 130 001	PARA O.T.	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
130	OT SALARIES NON INSTRUCTIONAL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 151 000	ADD COMP SPED SCHOOL AGE	10,000.00	10,416.63	15,000.00	150.00	(5,000.00)	0.00	0.00	(5,000.00)
01 1200 151 001	SPED STIPEND ELEM	15,000.00	1,249.89	15,000.00	100.00	0.00	0.00	0.00	0.00
01 1200 151 002	SPED STIPEND SEC	15,000.00	833.26	10,000.00	66.67	5,000.00	0.00	0.00	5,000.00
151	ADD COMP PAY TEACH/PROF STAFF	40,000.00	12,499.78	40,000.00	100.00	0.00	0.00	0.00	0.00
01 1200 152 001	ELEM PARA STIPEND	0.00	0.00	4,624.71	0.00	(4,624.71)	0.00	0.00	(4,624.71)
01 1200 152 002	SEC PARA STIPEND	0.00	0.00	1,192.78	0.00	(1,192.78)	0.00	0.00	(1,192.78)
152	ADD COMP PAY INSTRUCTIONAL AIDE	0.00	0.00	5,817.49	0.00	(5,817.49)	0.00	0.00	(5,817.49)
01 1200 210 000	HINS CLER SPED	8,354.00	831.21	9,464.25	113.29	(1,110.25)	0.00	0.00	(1,110.25)
210	GROUP INSURANCE NON INSTRUCTIONAL	8,354.00	831.21	9,464.25	113.29	(1,110.25)	0.00	0.00	(1,110.25)
01 1200 211 000	HINS ADMIN SPED DIR	27,540.00	2,221.88	26,662.56	96.81	877.44	0.00	0.00	877.44
01 1200 211 001	HINS TCHRS SPED ELEM	56,100.00	2,221.88	31,730.00	56.56	24,370.00	0.00	0.00	24,370.00
01 1200 211 002	HINS TCHRS SPED	35,700.00	2,469.81	29,637.72	83.02	6,062.28	0.00	0.00	6,062.28
211	GROUP INS TEACH/PROF STAFF	119,340.00	6,913.57	88,030.28	73.76	31,309.72	0.00	0.00	31,309.72
01 1200 212 001	HINS PARA SPED ELEM	96,388.00	8,760.14	96,084.14	99.68	303.86	0.00	0.00	303.86
01 1200 212 002	HINS PARA SPED SEC	27,010.00	3,229.38	38,599.79	142.91	(11,589.79)	0.00	0.00	(11,589.79)
212	GROUP INS INSTRUCTIONAL AIDES	123,398.00	11,989.52	134,683.93	109.15	(11,285.93)	0.00	0.00	(11,285.93)
01 1200 220 000	FICA CLER SPED	1,952.00	178.76	2,114.41	108.32	(162.41)	0.00	0.00	(162.41)
01 1200 220 001	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY-NON INSTRUCTIONAL	1,952.00	178.76	2,114.41	108.32	(162.41)	0.00	0.00	(162.41)
01 1200 221 000	FICA ADMIN SPED DIR	8,717.00	1,444.20	8,761.18	100.51	(44.18)	0.00	0.00	(44.18)
01 1200 221 001	FICA TCHRS SPED ELEM	11,814.00	595.31	7,187.46	60.84	4,626.54	0.00	0.00	4,626.54
01 1200 221 002	FICA TCHRS SPED SEC	11,725.00	1,488.80	16,872.61	143.90	(5,147.61)	0.00	0.00	(5,147.61)
221	SOC SEC TEACHER/PROFESSIONALS	32,256.00	3,528.31	32,821.25	101.75	(565.25)	0.00	0.00	(565.25)
01 1200 222 001	FICA PARA SPED ELEM	27,590.00	614.69	26,353.66	95.52	1,236.34	0.00	0.00	1,236.34
01 1200 222 002	FICA PARA SPED SEC	5,750.00	184.62	8,674.15	150.85	(2,924.15)	0.00	0.00	(2,924.15)
222	SOC SEC INSTRUCTIONAL AIDE	33,340.00	799.31	35,027.81	105.06	(1,687.81)	0.00	0.00	(1,687.81)
01 1200 223 001	FICA SUBS SPED ELEM	325.00	0.00	525.56	161.71	(200.56)	0.00	0.00	(200.56)
01 1200 223 002	FICA SUBS SPED SEC	1,627.00	0.00	139.24	8.56	1,487.76	0.00	0.00	1,487.76
223	SOC SEC SUBS	1,952.00	0.00	664.80	34.06	1,287.20	0.00	0.00	1,287.20
01 1200 230 000	RET CLER SPED	2,712.00	177.70	2,132.29	78.62	579.71	0.00	0.00	579.71
01 1200 230 001	RETIREMENT NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON INSTRUCTIONAL	2,712.00	177.70	2,132.29	78.62	579.71	0.00	0.00	579.71
01 1200 231 000	RET ADMIN SPED DIR	8,678.00	626.21	7,366.25	84.88	1,311.75	0.00	0.00	1,311.75
01 1200 231 001	RET TCHRS SPED ELEM	12,214.00	495.88	6,038.79	49.44	6,175.21	0.00	0.00	6,175.21
01 1200 231 002	RET TCHRS SPED SEC	13,016.00	1,398.55	15,827.94	121.60	(2,811.94)	0.00	0.00	(2,811.94)
231	RETIREMENT TEACH/PRO	33,908.00	2,520.64	29,232.98	86.21	4,675.02	0.00	0.00	4,675.02
01 1200 232 001	RET PARA SPED ELEM	27,118.00	590.81	25,137.14	92.70	1,980.86	0.00	0.00	1,980.86
01 1200 232 002	RET PARA SPED SEC	6,119.00	177.43	8,404.29	137.35	(2,285.29)	0.00	0.00	(2,285.29)
232	RETIREMENT INSTRUCTIONAL AIDE	33,237.00	768.24	33,541.43	100.92	(304.43)	0.00	0.00	(304.43)
01 1200 233 001	RETIREMENT SUBS	108.00	0.00	64.67	59.88	43.33	0.00	0.00	43.33
01 1200 233 002	RETIREMENT SUBS	108.00	0.00	55.88	51.74	52.12	0.00	0.00	52.12

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233	RETIREMENT SUBS	216.00	0.00	120.55	55.81	95.45	0.00	0.00	95.45
01 1200 237 000	INCREASE RETIRE CONT.	2,700.00	79.51	2,872.08	106.37	(172.08)	0.00	0.00	(172.08)
01 1200 237 001	INCREASE RET CONTRIBUTION	10,500.00	107.47	10,350.96	98.58	149.04	0.00	0.00	149.04
01 1200 237 002	INCREASE RET CONTRIBUTION	5,000.00	155.85	7,623.13	152.46	(2,623.13)	0.00	0.00	(2,623.13)
237	INCREASE RET CONTRIBUTION	18,200.00	342.83	20,846.17	114.54	(2,646.17)	0.00	0.00	(2,646.17)
01 1200 280 000	HSA CLER SPED	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00
01 1200 280 001	HSA DIST. CONTRIBUTION	1,530.00	0.00	0.00	0.00	1,530.00	0.00	0.00	1,530.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	3,130.00	0.00	0.00	0.00	3,130.00	0.00	0.00	3,130.00
01 1200 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 281 001	HSA TCHR SPED ELEM	0.00	0.00	1,233.11	0.00	(1,233.11)	0.00	0.00	(1,233.11)
01 1200 281 002	HSA TCHR SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	1,233.11	0.00	(1,233.11)	0.00	0.00	(1,233.11)
01 1200 282 001	HSA PARA SPED ELEM	0.00	0.00	1,457.76	0.00	(1,457.76)	0.00	0.00	(1,457.76)
01 1200 282 002	HSA PARA SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
282	HEALTH BENEFITS INSTRUCTIONAL AIDES	0.00	0.00	1,457.76	0.00	(1,457.76)	0.00	0.00	(1,457.76)
01 1200 320 000	PSP SPED CONTRACTED	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 1200 320 001	PSP SPED CONTRACTED ELEM	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 1200 320 002	PSP SPED CONTRACTED SEC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
320	PROFESSIONAL ED SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
01 1200 330 000	PSP SPED INSERVICE DIST	5,000.00	700.00	11,594.80	235.90	(6,594.80)	0.00	200.00	(6,794.80)
01 1200 330 001	PSP SPED INSERVICE ELEM	700.00	0.00	1,112.94	158.99	(412.94)	0.00	0.00	(412.94)
01 1200 330 002	PSP SPED INSERVICE SEC	1,500.00	0.00	3,026.10	201.74	(1,526.10)	0.00	0.00	(1,526.10)
330	EMPLOYEE TRAINING & DEVELOPMENT	7,200.00	700.00	15,733.84	221.30	(8,533.84)	0.00	200.00	(8,733.84)
01 1200 562 001	PSO SPED TUITION SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 562 002	PSO SPED TUITION -SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
562	TUITION TO OTHER DIST IN STATE (SPED)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 000	PSO SPED TRAVEL DIST	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 580 001	PSO SPED TRAVEL ELEM	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 1200 580 002	PSO SPED TRAVEL SEC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
580	TRAVEL EXPENSE	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00
01 1200 591 000	SPED SUPERVISION /VOCATIONAL/STU. RECORDS	15,000.00	0.00	6,880.29	45.87	8,119.71	0.00	0.00	8,119.71
591	SERVICE PURCH FROM DIST OR ESA IN STATE	15,000.00	0.00	6,880.29	45.87	8,119.71	0.00	0.00	8,119.71
01 1200 610 001	SUP SPED ELEM	10,000.00	112.83	8,010.70	90.73	1,989.30	0.00	1,062.78	926.52
01 1200 610 002	SUP SPED SEC	2,500.00	83.28	7,053.66	284.44	(4,553.66)	0.00	57.42	(4,611.08)
610	GENERAL SUPPLIES	12,500.00	196.11	15,064.36	129.48	(2,564.36)	0.00	1,120.20	(3,684.56)
01 1200 640 001	SUP SPED TEXTBOOKS ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 640 002	SUP SPED TEXTBOOKS SEC	0.00	0.00	1,179.75	0.00	(1,179.75)	0.00	136.40	(1,316.15)
640	BOOKS & PERIODICALS	0.00	0.00	1,179.75	0.00	(1,179.75)	0.00	136.40	(1,316.15)
01 1200 643 000	WEB/CLOUD BASED SOFTWARE	0.00	0.00	12.95	0.00	(12.95)	0.00	0.00	(12.95)
01 1200 643 001	WEB/CLOUD BASED SOFTWARE	0.00	0.00	574.73	0.00	(574.73)	0.00	0.00	(574.73)
01 1200 643 002	WEB/CLOUD BASED SOFTWARE	0.00	0.00	498.00	0.00	(498.00)	0.00	164.89	(662.89)
643	WEB/CLOUD BASED SOFTWARE	0.00	0.00	1,085.68	0.00	(1,085.68)	0.00	164.89	(1,250.57)
01 1200 739 001	CAP SPED FURN/EQUIP ELEM	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 739 002	CAP SPED FURN/EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 890 000	PSO SPED OTHER DIST	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 890 001	PSO SPED OTHER ELEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00

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280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 281 002	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	4,110.36	0.00	(4,110.36)	0.00	0.00	(4,110.36)
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	4,110.36	0.00	(4,110.36)	0.00	0.00	(4,110.36)
01 2120 320 001	PSP GUIDANCE ELEM	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 2120 320 002	PSP GUIDANCE SEC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
320	PROFESSIONAL ED SERVICES	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
01 2120 330 001	PROF DEV COUNSELORS	0.00	0.00	1,052.00	0.00	(1,052.00)	0.00	0.00	(1,052.00)
01 2120 330 002	PROF DEV COUNSELORS	0.00	0.00	983.00	0.00	(983.00)	0.00	0.00	(983.00)
330	EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	2,035.00	0.00	(2,035.00)	0.00	0.00	(2,035.00)
01 2120 580 001	PSO GUIDANCE TRAVEL ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2120 580 002	PSO GUIDANCE TRAVEL SEC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
580	TRAVEL EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2120 610 001	SUP GUIDANCE ELEM	3,500.00	3,804.38	10,145.87	289.88	(6,645.87)	0.00	0.00	(6,645.87)
01 2120 610 002	SUP GUIDANCE SEC	1,500.00	0.00	945.06	63.00	554.94	0.00	0.00	554.94
610	GENERAL SUPPLIES	5,000.00	3,804.38	11,090.93	221.82	(6,090.93)	0.00	0.00	(6,090.93)
01 2120 730 001	CAP GUIDANCE EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 730 002	CAP GUIDANCE EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 739 001	CAP GUIDANCE ELEM.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 739 002	CAP GUIDANCE SEC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	GUIDANCE SERVICES	471,105.00	38,262.88	393,499.05	83.53	77,605.95	0.00	0.00	77,605.95
2130	HEALTH SERVICES								
01 2130 116 000	SAL PROF NURSE	49,904.00	4,166.63	50,000.00	100.19	(96.00)	0.00	0.00	(96.00)
116	REGULAR SALARIES NON CERTIFIED	49,904.00	4,166.63	50,000.00	100.19	(96.00)	0.00	0.00	(96.00)
01 2130 126 000	SAL SUB NURSE	2,000.00	0.00	36.00	1.80	1,964.00	0.00	0.00	1,964.00
126	TEMPORARY SALARIES NON CERTIFIED	2,000.00	0.00	36.00	1.80	1,964.00	0.00	0.00	1,964.00
01 2130 211 000	DENTAL	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
211	GROUP INS TEACH/PROF STAFF	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
01 2130 216 000	HINS PROF NURSE	22,440.00	1,879.35	22,552.20	100.50	(112.20)	0.00	0.00	(112.20)
216	GROUP INS NON CERTIFIED	22,440.00	1,879.35	22,552.20	100.50	(112.20)	0.00	0.00	(112.20)
01 2130 226 000	FICA PROF NURSE	4,116.00	313.85	3,768.96	91.57	347.04	0.00	0.00	347.04
226	SOC SEC NON CERTIFIED	4,116.00	313.85	3,768.96	91.57	347.04	0.00	0.00	347.04
01 2130 236 000	RET PROF NURSE	4,219.00	306.36	3,676.43	87.14	542.57	0.00	0.00	542.57
236	RETIREMENT NON CERTIFIED	4,219.00	306.36	3,676.43	87.14	542.57	0.00	0.00	542.57
01 2130 237 000	INCREASE RETIRE CONT.	1,000.00	30.30	1,112.70	111.27	(112.70)	0.00	0.00	(112.70)
237	INCREASE RET CONTRIBUTION	1,000.00	30.30	1,112.70	111.27	(112.70)	0.00	0.00	(112.70)
01 2130 280 000	HSA DIST. CONTRIBUTION	4,111.00	0.00	0.00	0.00	4,111.00	0.00	0.00	4,111.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	4,111.00	0.00	0.00	0.00	4,111.00	0.00	0.00	4,111.00
01 2130 281 000	HSA NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 286 000	HEALTH BENEFITS NON CERTIFIED	0.00	0.00	4,110.36	0.00	(4,110.36)	0.00	0.00	(4,110.36)
286	HEALTH BENEFITS NON CERTIFIED	0.00	0.00	4,110.36	0.00	(4,110.36)	0.00	0.00	(4,110.36)
01 2130 580 000	PSO NURSE TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
580	TRAVEL EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2130 610 000	SUP NURSE	5,000.00	0.00	6,317.27	126.35	(1,317.27)	0.00	0.00	(1,317.27)

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
610	GENERAL SUPPLIES	5,000.00	0.00	6,317.27	126.35	(1,317.27)	0.00	0.00	(1,317.27)
01 2130 739 000	CAP NURSE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 890 000	PSO NURSE OTHER	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
890	OTHER MISC EXPENSES	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
2130	HEALTH SERVICES	96,690.00	6,696.49	91,573.92	94.71	5,116.08	0.00	0.00	5,116.08
2140	PSYCHOLOGICAL SERVICES								
01 2140 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2140	PSYCHOLOGICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141	PSYCHOLOGICAL SERVICES SPED SCHOOL AGE								
01 2141 111 000	SAL TCHR SPED PSYCH	72,031.00	6,005.13	72,062.00	100.04	(31.00)	0.00	0.00	(31.00)
111	REGULAR SALARIES TEACH/PRO STAFF	72,031.00	6,005.13	72,062.00	100.04	(31.00)	0.00	0.00	(31.00)
01 2141 151 000	ADD COMP PAY TEACH/PROF STAFF	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 2141 151 001	ADD COMP PAY TEACH/PROF STAFF ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
151	ADD COMP PAY TEACH/PROF STAFF	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2141 211 000	HINS TCHR SPED PSYCH	22,554.00	1,879.35	22,552.20	99.99	1.80	0.00	0.00	1.80
211	GROUP INS TEACH/PROF STAFF	22,554.00	1,879.35	22,552.20	99.99	1.80	0.00	0.00	1.80
01 2141 221 000	FICA TCHR SPED PSYCH	6,220.00	449.39	5,392.82	86.70	827.18	0.00	0.00	827.18
01 2141 221 001	SOC SEC TEACHER/PROFESSIONALS	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
221	SOC SEC TEACHER/PROFESSIONALS	6,320.00	449.39	5,392.82	85.33	927.18	0.00	0.00	927.18
01 2141 231 000	RET TCHR SPED PSYCH	6,240.00	441.55	5,298.60	84.91	941.40	0.00	0.00	941.40
01 2141 231 001	RETIREMENT TEACH/PRO	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
231	RETIREMENT TEACH/PRO	6,340.00	441.55	5,298.60	83.57	1,041.40	0.00	0.00	1,041.40
01 2141 237 000	INCREASE RETIRE CONT.	1,414.00	43.67	1,603.64	113.41	(189.64)	0.00	0.00	(189.64)
01 2141 237 001	INCREASE RET CONTRIBUTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
237	INCREASE RET CONTRIBUTION	1,514.00	43.67	1,603.64	105.92	(89.64)	0.00	0.00	(89.64)
01 2141 280 000	HSA DIST. CONTRIBUTION	4,111.00	0.00	0.00	0.00	4,111.00	0.00	0.00	4,111.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	4,111.00	0.00	0.00	0.00	4,111.00	0.00	0.00	4,111.00
01 2141 281 000	HSA -PSYCH	0.00	0.00	4,110.36	0.00	(4,110.36)	0.00	0.00	(4,110.36)
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	4,110.36	0.00	(4,110.36)	0.00	0.00	(4,110.36)
01 2141 320 000	PSP PSYCH DIAGNOSTICS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
320	PROFESSIONAL ED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2141 340 000	PSP PSYCH SUPERVISON	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
340	OTHER PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2141 580 000	PSO PSYCH TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
580	TRAVEL EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 2141 591 000	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	0.00	1,709.80	0.00	(1,709.80)	0.00	0.00	(1,709.80)
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	0.00	1,709.80	0.00	(1,709.80)	0.00	0.00	(1,709.80)
01 2141 610 000	SUP PSYCH	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
610	GENERAL SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2141 739 000	CAP PSYCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141	PSYCHOLOGICAL SERVICES SPED SCHOOL AGE	138,370.00	8,819.09	112,729.42	81.47	25,640.58	0.00	0.00	25,640.58

Expenditure Report by Function/Object - Detail

Regular; Processing Month 08/2025; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
2142	PSYCHOLOGICAL SERVICES SPED AGE 3-5								
01 2142 151 001	ADD COMP PAY TEACH/PROF STAFF ELEM	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
151	ADD COMP PAY TEACH/PROF STAFF	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2142 221 001	SOC SEC TEACHER/PROFESSIONALS	120.00	0.00	0.00	0.00	120.00	0.00	0.00	120.00
221	SOC SEC TEACHER/PROFESSIONALS	120.00	0.00	0.00	0.00	120.00	0.00	0.00	120.00
01 2142 231 001	RETIREMENT TEACH/PRO	115.00	0.00	0.00	0.00	115.00	0.00	0.00	115.00
231	RETIREMENT TEACH/PRO	115.00	0.00	0.00	0.00	115.00	0.00	0.00	115.00
01 2142 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2142 237 001	INCREASE RET CONTRIBUTION	50.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
237	INCREASE RET CONTRIBUTION	50.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
2142	PSYCHOLOGICAL SERVICES SPED AGE 3-5	1,785.00	0.00	0.00	0.00	1,785.00	0.00	0.00	1,785.00
2143	PSYCHOLOGICAL SERVICES SPED AGE 0-2								
01 2143 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2143	PSYCHOLOGICAL SERVICES SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150	SPEECH & AUDIOLOGY SERVICES								
01 2150 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150	SPEECH & AUDIOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2151	SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE								
01 2151 111 000	SAL TCHR SPED SPEECH	70,000.00	11,521.00	80,386.50	114.84	(10,386.50)	0.00	0.00	(10,386.50)
01 2151 111 001	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	70,000.00	11,521.00	80,386.50	114.84	(10,386.50)	0.00	0.00	(10,386.50)
01 2151 123 000	SAL SUBS SPED SPEECH	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
123	TEMPORARY SALARIES SUBS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2151 151 000	ADD COMP SPEECH/AUDIO SCHOOL AGE	0.00	416.63	5,000.00	0.00	(5,000.00)	0.00	0.00	(5,000.00)
01 2151 151 001	ADD COMP PAY TEACH/PROF STAFF	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2151 151 002	ADD COMP PAY TEACH/PROF STAFF HIGH SCHOOL	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
151	ADD COMP PAY TEACH/PROF STAFF	4,500.00	416.63	5,000.00	111.11	(500.00)	0.00	0.00	(500.00)
01 2151 211 000	HINS TCHR SPED SPEECH	24,711.00	1,243.39	14,920.68	60.38	9,790.32	0.00	0.00	9,790.32
211	GROUP INS TEACH/PROF STAFF	24,711.00	1,243.39	14,920.68	60.38	9,790.32	0.00	0.00	9,790.32
01 2151 221 000	FICA TCHR SPED SPEECH	7,991.00	896.00	6,325.24	79.15	1,665.76	0.00	0.00	1,665.76
01 2151 221 001	SOC SEC TEACHER/PROFESSIONALS	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
01 2151 221 002	SOC SEC TEACHER/PROFESSIONALS	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
221	SOC SEC TEACHER/PROFESSIONALS	8,341.00	896.00	6,325.24	75.83	2,015.76	0.00	0.00	2,015.76
01 2151 223 000	FICA SUBS SPED SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 231 000	RET TCHR SPED SPEECH	9,133.00	847.11	5,910.63	64.72	3,222.37	0.00	0.00	3,222.37
01 2151 231 001	RETIREMENT TEACH/PRO	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
01 2151 231 002	RETIREMENT TEACH/PRO	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
231	RETIREMENT TEACH/PRO	9,483.00	847.11	5,910.63	62.33	3,572.37	0.00	0.00	3,572.37
01 2151 237 000	INCREASE RETIRE CONT.	2,064.00	83.77	1,710.10	82.85	353.90	0.00	0.00	353.90
01 2151 237 001	INCREASE RET CONTRIBUTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00

Expenditure Report by Function/Object - Detail

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Regular; Processing Month 08/2025; Fund Number 01

User ID: BLV

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2151 237 002	INCREASE RET CONTRIBUTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
237	INCREASE RET CONTRIBUTION	2,264.00	83.77	1,710.10	75.53	553.90	0.00	0.00	553.90
01 2151 280 000	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 281 000	HSA SPED SPEECH DIST	4,300.00	0.00	2,696.64	62.71	1,603.36	0.00	0.00	1,603.36
281	HEALTH BENEFITS TEACH/PROF STAFF	4,300.00	0.00	2,696.64	62.71	1,603.36	0.00	0.00	1,603.36
01 2151 340 000	PSP SPED SPEECH/AUD DIST	50,000.00	0.00	35,280.00	70.56	14,720.00	0.00	0.00	14,720.00
340	OTHER PROFESSIONAL SERVICES	50,000.00	0.00	35,280.00	70.56	14,720.00	0.00	0.00	14,720.00
01 2151 580 000	PSO PS TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
580	TRAVEL EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2151 591 000	AUDIOLOGY SCHOOL AGE	5,000.00	0.00	3,199.18	63.98	1,800.82	0.00	0.00	1,800.82
591	SERVICE PURCH FROM DIST OR ESA IN STATE	5,000.00	0.00	3,199.18	63.98	1,800.82	0.00	0.00	1,800.82
01 2151 610 000	SUP SPEECH	2,000.00	0.00	127.60	6.38	1,872.40	0.00	0.00	1,872.40
610	GENERAL SUPPLIES	2,000.00	0.00	127.60	6.38	1,872.40	0.00	0.00	1,872.40
01 2151 730 000	CAP SPEECH FURN/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2151	SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE	184,099.00	15,007.90	155,556.57	84.50	28,542.43	0.00	0.00	28,542.43
2152	SPEECH & AUDIOLOGY SERV SPED AGE 3-5								
01 2152 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
151	ADD COMP PAY TEACH/PROF STAFF	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2152 221 000	SOC SEC TEACHER/PROFESSIONALS	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
221	SOC SEC TEACHER/PROFESSIONALS	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2152 231 000	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2152 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2152 340 000	PSP SPED SPEECH/AUD 3-5	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2152 591 000	AUDIOLOGY AGE 3-4	600.00	0.00	399.90	66.65	200.10	0.00	0.00	200.10
591	SERVICE PURCH FROM DIST OR ESA IN STATE	600.00	0.00	399.90	66.65	200.10	0.00	0.00	200.10
2152	SPEECH & AUDIOLOGY SERV SPED AGE 3-5	15,600.00	0.00	399.90	2.56	15,200.10	0.00	0.00	15,200.10
2153	SPEECH & AUDIOLOGY SERV SPED AGE 0-2								
01 2153 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 221 000	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 231 000	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 340 000	PSP SPED SPEECH/AUD 0-2	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
340	OTHER PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2153 591 000	AUDIOLOGY--BIRTH-2	1,000.00	0.00	399.90	39.99	600.10	0.00	0.00	600.10

Expenditure Report by Function/Object - Detail

Regular; Processing Month 08/2025; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
591	SERVICE PURCH FROM DIST OR ESA IN STATE	1,000.00	0.00	399.90	39.99	600.10	0.00	0.00	600.10
2153	SPEECH & AUDIOLOGY SERV SPED AGE 0-2	2,000.00	0.00	399.90	20.00	1,600.10	0.00	0.00	1,600.10
2160	OT SERVICES								
01 2160 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2160	OT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2161	OT SERVICES SPED SCHOOL AGE								
01 2161 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2161 340 000	PSP SPED SCHOOLAGE OT	25,000.00	0.00	12,175.50	48.70	12,824.50	0.00	0.00	12,824.50
340	OTHER PROFESSIONAL SERVICES	25,000.00	0.00	12,175.50	48.70	12,824.50	0.00	0.00	12,824.50
2161	OT SERVICES SPED SCHOOL AGE	25,000.00	0.00	12,175.50	48.70	12,824.50	0.00	0.00	12,824.50
2162	OT SERVICES SPED AGE 3-5								
01 2162 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2162 340 000	PSP SPED OT 3-5	12,000.00	0.00	763.80	6.37	11,236.20	0.00	0.00	11,236.20
340	OTHER PROFESSIONAL SERVICES	12,000.00	0.00	763.80	6.37	11,236.20	0.00	0.00	11,236.20
2162	OT SERVICES SPED AGE 3-5	12,000.00	0.00	763.80	6.37	11,236.20	0.00	0.00	11,236.20
2163	OT SERVICES SPED AGE 0-2								
01 2163 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2163 340 000	PSP PRESCH OT 0-2	2,500.00	0.00	(100.00)	(4.00)	2,600.00	0.00	0.00	2,600.00
340	OTHER PROFESSIONAL SERVICES	2,500.00	0.00	(100.00)	(4.00)	2,600.00	0.00	0.00	2,600.00
2163	OT SERVICES SPED AGE 0-2	2,500.00	0.00	(100.00)	(4.00)	2,600.00	0.00	0.00	2,600.00
2170	PT SERVICES								
01 2170 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2170	PT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2171	PT SERVICES SPED SCHOOL AGE								
01 2171 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2171 340 000	PSP SPED PT SCHOOLAGE	15,000.00	0.00	10,074.84	67.17	4,925.16	0.00	0.00	4,925.16
340	OTHER PROFESSIONAL SERVICES	15,000.00	0.00	10,074.84	67.17	4,925.16	0.00	0.00	4,925.16
2171	PT SERVICES SPED SCHOOL AGE	15,000.00	0.00	10,074.84	67.17	4,925.16	0.00	0.00	4,925.16
2172	PT SERVICES SPED AGE 3-5								
01 2172 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2172 340 000	PSP SPED PT 3-5	1,600.00	0.00	504.84	31.55	1,095.16	0.00	0.00	1,095.16
340	OTHER PROFESSIONAL SERVICES	1,600.00	0.00	504.84	31.55	1,095.16	0.00	0.00	1,095.16
2172	PT SERVICES SPED AGE 3-5	1,600.00	0.00	504.84	31.55	1,095.16	0.00	0.00	1,095.16
2173	PT SERVICES SPED AGE 0-2								
01 2173 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2173 340 000	PSP SPED PT 0-2	3,000.00	0.00	348.70	11.62	2,651.30	0.00	0.00	2,651.30
340	OTHER PROFESSIONAL SERVICES	3,000.00	0.00	348.70	11.62	2,651.30	0.00	0.00	2,651.30
2173	PT SERVICES SPED AGE 0-2	3,000.00	0.00	348.70	11.62	2,651.30	0.00	0.00	2,651.30

Expenditure Report by Function/Object - Detail

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 281 000	HSA T&L	4,111.00	0.00	4,110.36	99.98	0.64	0.00	0.00	0.64
281	HEALTH BENEFITS TEACH/PROF STAFF	4,111.00	0.00	4,110.36	99.98	0.64	0.00	0.00	0.64
01 2212 320 000	PSP T & L	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
320	PROFESSIONAL ED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2212 330 000	PSP PROF DEV DIST	10,000.00	0.00	37,845.46	380.20	(27,845.46)	0.00	175.00	(28,020.46)
01 2212 330 001	PSP PROF DEV ELEM	4,000.00	0.00	742.95	18.57	3,257.05	0.00	0.00	3,257.05
01 2212 330 002	PSP PROF DEV SEC	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
330	EMPLOYEE TRAINING & DEVELOPMENT	19,000.00	0.00	38,588.41	204.02	(19,588.41)	0.00	175.00	(19,763.41)
01 2212 580 000	PSO T & L TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
580	TRAVEL EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2212 610 000	SUP T & L	1,500.00	0.00	409.75	97.64	1,090.25	0.00	1,054.88	35.37
610	GENERAL SUPPLIES	1,500.00	0.00	409.75	97.64	1,090.25	0.00	1,054.88	35.37
01 2212 739 000	CAP T & L EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 890 000	PSO T & L OTHER	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
890	OTHER MISC EXPENSES	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
2212	INST STAFF CURR DEV	185,288.00	13,829.76	191,189.59	103.85	(5,901.59)	0.00	1,229.88	(7,131.47)
2213	INST STAFF TRAINING								
01 2213 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2213	INST STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2214	IMPLEMENTATION OF STANDARDS								
01 2214 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2214	IMPLEMENTATION OF STANDARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2219	OTHER IMPROVEMENTS OF INST SERVICES								
01 2219 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2219	OTHER IMPROVEMENTS OF INST SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	LIBRARY/MEDIA SERVICES								
01 2220 111 001	SAL TCHR LIBRARY ELEM	28,038.00	2,273.13	60,194.21	214.69	(32,156.21)	0.00	0.00	(32,156.21)
01 2220 111 002	SAL TCHR LIBRARY SEC	79,818.00	7,141.31	46,579.35	58.36	33,238.65	0.00	0.00	33,238.65
111	REGULAR SALARIES TEACH/PRO STAFF	107,856.00	9,414.44	106,773.56	99.00	1,082.44	0.00	0.00	1,082.44
01 2220 112 001	SAL PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 112 002	SAL PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	REGULAR SALARIES INSTUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 123 001	SAL SUB LIBRARY ELEM	375.00	0.00	0.00	0.00	375.00	0.00	0.00	375.00
01 2220 123 002	SAL SUB LIBRARY SEC	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
123	TEMPORARY SALARIES SUBS	2,875.00	0.00	0.00	0.00	2,875.00	0.00	0.00	2,875.00
01 2220 211 001	HINS TCHR LIBRARY ELEM	548.00	15.07	9,577.59	1,747.74	(9,029.59)	0.00	0.00	(9,029.59)
01 2220 211 002	HINS TCHR LIBRARY SEC	22,440.00	1,879.35	13,155.45	58.63	9,284.55	0.00	0.00	9,284.55
211	GROUP INS TEACH/PROF STAFF	22,988.00	1,894.42	22,733.04	98.89	254.96	0.00	0.00	254.96
01 2220 212 001	HINS PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 212 002	HINS PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 221 001	FICA TCHR LIBRARY ELEM	2,132.00	170.58	4,417.25	207.19	(2,285.25)	0.00	0.00	(2,285.25)

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2290 590 000	INTERAGENCY PURCHASED SERVICE	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
590	INTERAGENCY PURCHASED SERVICE	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
2290	2290	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
2310	BOARD OF EDUCATION								
01 2310 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 271 000	PSO ALICAP WORK COMP OTHERS	25,000.00	0.00	31,237.41	124.95	(6,237.41)	0.00	0.00	(6,237.41)
271	WORKER'S COMP TEACH/PROF STAFF	25,000.00	0.00	31,237.41	124.95	(6,237.41)	0.00	0.00	(6,237.41)
01 2310 310 000	PSP AUDIT	30,000.00	0.00	36,883.00	122.94	(6,883.00)	0.00	0.00	(6,883.00)
310	OFFICIAL/ADMIN SERVICES	30,000.00	0.00	36,883.00	122.94	(6,883.00)	0.00	0.00	(6,883.00)
01 2310 520 000	PSO ALICAP PROPERTY INS	240,000.00	0.00	163,007.70	67.92	76,992.30	0.00	0.00	76,992.30
01 2310 520 001	PSO ALICAP LIABILITY INS	1,500.00	0.00	1,405.00	93.67	95.00	0.00	0.00	95.00
520	INSURANCE (OTHER THAN EMPLOYEE BEN)	241,500.00	0.00	164,412.70	68.08	77,087.30	0.00	0.00	77,087.30
01 2310 580 000	PSO BOE TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
580	TRAVEL EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2310 810 000	DUES BOE	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
810	DUES AND FEES	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2310 890 000	PSO BOE OTHER	12,000.00	0.00	3,490.43	29.09	8,509.57	0.00	0.00	8,509.57
890	OTHER MISC EXPENSES	12,000.00	0.00	3,490.43	29.09	8,509.57	0.00	0.00	8,509.57
2310	BOARD OF EDUCATION	323,500.00	0.00	236,023.54	72.96	87,476.46	0.00	0.00	87,476.46
2320	EXECUTIVE ADMINISTRATION								
01 2320 105 000	SAL ADMIN SUPT	190,000.00	16,500.00	191,333.34	100.70	(1,333.34)	0.00	0.00	(1,333.34)
105	SUPERINTENDENT SALARY	190,000.00	16,500.00	191,333.34	100.70	(1,333.34)	0.00	0.00	(1,333.34)
01 2320 110 000	SAL CLER SUPT	27,981.00	2,416.68	29,000.05	103.64	(1,019.05)	0.00	0.00	(1,019.05)
110	REGULAR SALARIES NON INSTRUCTIONAL	27,981.00	2,416.68	29,000.05	103.64	(1,019.05)	0.00	0.00	(1,019.05)
01 2320 130 000	OT CLARSAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	OT SALARIES NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 210 000	HINS CLER SUPT	8,264.00	831.20	9,464.39	114.53	(1,200.39)	0.00	0.00	(1,200.39)
210	GROUP INSURANCE NON INSTRUCTIONAL	8,264.00	831.20	9,464.39	114.53	(1,200.39)	0.00	0.00	(1,200.39)
01 2320 211 000	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 215 000	HINS ADMIN SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215	GROUP INS SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 220 000	FICA CLER SUPT	1,960.00	178.75	2,114.40	107.88	(154.40)	0.00	0.00	(154.40)
220	SOCIAL SECURITY-NON INSTRUCTIONAL	1,960.00	178.75	2,114.40	107.88	(154.40)	0.00	0.00	(154.40)
01 2320 225 000	FICA ADMIN SUPT	12,246.00	1,230.79	13,461.87	109.93	(1,215.87)	0.00	0.00	(1,215.87)
225	SOC SEC SUPERINTENDENT	12,246.00	1,230.79	13,461.87	109.93	(1,215.87)	0.00	0.00	(1,215.87)
01 2320 230 000	RET CLER SUPT	2,328.00	177.69	2,132.39	91.60	195.61	0.00	0.00	195.61
230	RETIREMENT NON INSTRUCTIONAL	2,328.00	177.69	2,132.39	91.60	195.61	0.00	0.00	195.61
01 2320 235 000	RET ADMIN SUPT	15,981.00	1,213.21	14,068.33	88.03	1,912.67	0.00	0.00	1,912.67
235	RETIREMENT SUPERINTENDENT	15,981.00	1,213.21	14,068.33	88.03	1,912.67	0.00	0.00	1,912.67
01 2320 237 000	INCREASE RETIRE CONT.	4,654.00	137.56	4,883.23	104.93	(229.23)	0.00	0.00	(229.23)
237	INCREASE RET CONTRIBUTION	4,654.00	137.56	4,883.23	104.93	(229.23)	0.00	0.00	(229.23)
01 2320 280 000	HSA CLER SUPT	1,576.00	0.00	0.00	0.00	1,576.00	0.00	0.00	1,576.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	1,576.00	0.00	0.00	0.00	1,576.00	0.00	0.00	1,576.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2320 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 295 000	OTHER REIMBURSE--SUPT	1,260.00	0.00	0.00	0.00	1,260.00	0.00	0.00	1,260.00
295	OTHER BENEFITS SUPERINTENDENT	1,260.00	0.00	0.00	0.00	1,260.00	0.00	0.00	1,260.00
01 2320 330 000	EXEC ADMIN PROF DEV	0.00	1,250.00	18,683.33	0.00	(18,683.33)	0.00	504.43	(19,187.76)
330	EMPLOYEE TRAINING & DEVELOPMENT	0.00	1,250.00	18,683.33	0.00	(18,683.33)	0.00	504.43	(19,187.76)
01 2320 580 000	PSO EXEC ADMIN TRAVEL	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
580	TRAVEL EXPENSE	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
01 2320 610 000	SUP EXEC ADMIN	15,000.00	115.00	6,764.43	47.75	8,235.57	0.00	398.40	7,837.17
610	GENERAL SUPPLIES	15,000.00	115.00	6,764.43	47.75	8,235.57	0.00	398.40	7,837.17
01 2320 739 000	CAP EXEC ADMIN EQUIP	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
739	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2320 810 000	DUES EXEC ADMIN	7,000.00	250.00	8,951.00	127.87	(1,951.00)	0.00	0.00	(1,951.00)
810	DUES AND FEES	7,000.00	250.00	8,951.00	127.87	(1,951.00)	0.00	0.00	(1,951.00)
01 2320 890 000	PSO EXEC ADMIN OTHER	10,000.00	0.00	5,010.00	50.10	4,990.00	0.00	0.00	4,990.00
890	OTHER MISC EXPENSES	10,000.00	0.00	5,010.00	50.10	4,990.00	0.00	0.00	4,990.00
2320	EXECUTIVE ADMINISTRATION	318,250.00	24,300.88	305,866.76	96.39	12,383.24	0.00	902.83	11,480.41
2330	DISTRICT LEGAL SERVICES								
01 2330 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2330 317 000	PSP LEGAL SERVICES	35,000.00	1,330.00	9,309.50	26.60	25,690.50	0.00	0.00	25,690.50
317	CONTRACTED LEGAL SERVICES	35,000.00	1,330.00	9,309.50	26.60	25,690.50	0.00	0.00	25,690.50
2330	DISTRICT LEGAL SERVICES	35,000.00	1,330.00	9,309.50	26.60	25,690.50	0.00	0.00	25,690.50
2410	OFFICE OF PRINCIPAL								
01 2410 110 001	SAL CLER PRINC ELEM	29,435.00	154.50	27,026.09	91.82	2,408.91	0.00	0.00	2,408.91
01 2410 110 002	SAL CLER PRINC SEC	28,606.00	(1,198.94)	25,692.62	89.82	2,913.38	0.00	0.00	2,913.38
110	REGULAR SALARIES NON INSTRUCTIONAL	58,041.00	(1,044.44)	52,718.71	90.83	5,322.29	0.00	0.00	5,322.29
01 2410 111 001	SAL ADMIN PRINC ELEM	130,000.00	10,208.33	120,208.33	92.47	9,791.67	0.00	0.00	9,791.67
01 2410 111 002	SAL ADMIN PRINC SEC	122,000.00	10,416.67	122,250.00	100.20	(250.00)	0.00	0.00	(250.00)
111	REGULAR SALARIES TEACH/PRO STAFF	252,000.00	20,625.00	242,458.33	96.21	9,541.67	0.00	0.00	9,541.67
01 2410 120 001	SAL CLER SUB PRINC ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 120 002	SAL CLER SUB PRINC SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120	TEMPORARY SALARIES NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 130 001	OT CLARICAL	1,500.00	0.00	1,586.10	105.74	(86.10)	0.00	0.00	(86.10)
01 2410 130 002	SEC. CLAR OT	500.00	0.00	44.23	8.85	455.77	0.00	0.00	455.77
130	OT SALARIES NON INSTRUCTIONAL	2,000.00	0.00	1,630.33	81.52	369.67	0.00	0.00	369.67
01 2410 151 000	ADD COMP PAY TEACH/PROF STAFF	0.00	1,666.66	20,000.00	0.00	(20,000.00)	0.00	0.00	(20,000.00)
151	ADD COMP PAY TEACH/PROF STAFF	0.00	1,666.66	20,000.00	0.00	(20,000.00)	0.00	0.00	(20,000.00)
01 2410 210 001	HINS CLER PRINC ELEM	10,000.00	807.40	9,688.80	96.89	311.20	0.00	0.00	311.20
01 2410 210 002	HINS CLER PRINC SEC	13,000.00	807.40	9,688.77	74.53	3,311.23	0.00	0.00	3,311.23
210	GROUP INSURANCE NON INSTRUCTIONAL	23,000.00	1,614.80	19,377.57	84.25	3,622.43	0.00	0.00	3,622.43
01 2410 211 001	HINS ADMIN PRINC ELEM	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
01 2410 211 002	HINS ADMIN PRINC SEC	22,916.00	1,879.35	22,552.20	98.41	363.80	0.00	0.00	363.80
211	GROUP INS TEACH/PROF STAFF	23,116.00	1,879.35	22,552.20	97.56	563.80	0.00	0.00	563.80
01 2410 220 001	FICA CLER PRINC ELEM	2,319.00	11.82	2,180.36	94.02	138.64	0.00	0.00	138.64
01 2410 220 002	FICA CLER PRINC SEC	1,987.00	20.68	1,897.93	95.52	89.07	0.00	0.00	89.07

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
2530	PRINT, PUB, DUP SERVICES								
01 2530 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2530	PRINT, PUB, DUP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2540	PLAN, REASEARCH, DEV, & EVAL								
01 2540 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2540	PLAN, REASEARCH, DEV, & EVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560	PUBLIC INFO SERVICE								
01 2560 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560	PUBLIC INFO SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570	PERSONNEL SERVICES								
01 2570 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570	PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2580	ADMIN TECH SERVICES								
01 2580 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2580 340 000	OTHER PROFESSIONAL SERVICES	0.00	10,243.77	10,563.77	0.00	(10,563.77)	0.00	0.00	(10,563.77)
340	OTHER PROFESSIONAL SERVICES	0.00	10,243.77	10,563.77	0.00	(10,563.77)	0.00	0.00	(10,563.77)
01 2580 432 000	TECH RELATED REPAIRS & MAINT	20,000.00	0.00	9,860.28	49.30	10,139.72	0.00	0.00	10,139.72
432	TECH REPAIRS & MAINT	20,000.00	0.00	9,860.28	49.30	10,139.72	0.00	0.00	10,139.72
01 2580 650 000	SUPPLIES-TECH RELATED	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
650	SUPPLIES-TECH RELATED	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
2580	ADMIN TECH SERVICES	30,000.00	10,243.77	20,424.05	68.08	9,575.95	0.00	0.00	9,575.95
2590	CENTRAL SERVICES OTHER								
01 2590 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2590	CENTRAL SERVICES OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	SUPPORT SERVICES OPERATION OF BUILDING								
01 2610 110 000	SAL NONCRT CUST	290,000.00	20,097.48	222,298.47	76.65	67,701.53	0.00	0.00	67,701.53
110	REGULAR SALARIES NON INSTRUCTIONAL	290,000.00	20,097.48	222,298.47	76.65	67,701.53	0.00	0.00	67,701.53
01 2610 120 000	SAL NONCRT CUST SUMMER	5,000.00	1,944.33	4,990.70	99.81	9.30	0.00	0.00	9.30
120	TEMPORARY SALARIES NON INSTRUCTIONAL	5,000.00	1,944.33	4,990.70	99.81	9.30	0.00	0.00	9.30
01 2610 130 000	SAL OT NONCRT CUST	50,000.00	137.28	37,313.36	74.63	12,686.64	0.00	0.00	12,686.64
130	OT SALARIES NON INSTRUCTIONAL	50,000.00	137.28	37,313.36	74.63	12,686.64	0.00	0.00	12,686.64
01 2610 210 000	HINS NONCRT CUST	100,000.00	7,355.58	95,853.38	95.85	4,146.62	0.00	0.00	4,146.62
210	GROUP INSURANCE NON INSTRUCTIONAL	100,000.00	7,355.58	95,853.38	95.85	4,146.62	0.00	0.00	4,146.62
01 2610 211 000	GROUP INS TEACH/PROF STAFF	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
211	GROUP INS TEACH/PROF STAFF	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2610 220 000	FICA NONCRT CUST	25,000.00	1,671.89	19,910.14	79.64	5,089.86	0.00	0.00	5,089.86
220	SOCIAL SECURITY-NON INSTRUCTIONAL	25,000.00	1,671.89	19,910.14	79.64	5,089.86	0.00	0.00	5,089.86
01 2610 230 000	RET NONCRT CUST	25,000.00	1,487.82	19,007.01	76.03	5,992.99	0.00	0.00	5,992.99
230	RETIREMENT NON INSTRUCTIONAL	25,000.00	1,487.82	19,007.01	76.03	5,992.99	0.00	0.00	5,992.99

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2630 490 000	PSO Grounds Maintenance	0.00	0.00	250.00	0.00	(250.00)	0.00	0.00	(250.00)
490	OTHER PURCHASED SERVICES	0.00	0.00	250.00	0.00	(250.00)	0.00	0.00	(250.00)
01 2630 610 000	SUP Grounds Maintenance	0.00	2,354.78	14,104.58	0.00	(14,104.58)	0.00	309.89	(14,414.47)
610	GENERAL SUPPLIES	0.00	2,354.78	14,104.58	0.00	(14,104.58)	0.00	309.89	(14,414.47)
01 2630 739 000	CAP GROUNDS	0.00	0.00	19,395.00	0.00	(19,395.00)	0.00	0.00	(19,395.00)
739	OTHER EQUIPMENT	0.00	0.00	19,395.00	0.00	(19,395.00)	0.00	0.00	(19,395.00)
01 2630 890 000	Miscellaneous Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630 2630		0.00	14,145.47	146,979.87	0.00	(146,979.87)	0.00	309.89	(147,289.76)
2640 2640									
01 2640 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2640 731 000	MACHINERY REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
731	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2640 2640		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2650 2650	VEHICLE OPP, ACQUISITION AND MAINTENANCE								
01 2650 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2650 2650	VEHICLE OPP, ACQUISITION AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660 2660	SECURITY								
01 2660 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 320 000	PSP SECURITY	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
320	PROFESSIONAL ED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2660 340 000	SECURITY-OTHER PROF. SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
340	OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2660 610 000	SUP SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 720 000	CAP SECURITY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 735 000	CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660 2660	SECURITY	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
2670 2670	SAFETY								
01 2670 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 330 000	PSP SAFETY	0.00	0.00	4,145.95	0.00	(4,145.95)	0.00	115.00	(4,260.95)
330	EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	4,145.95	0.00	(4,145.95)	0.00	115.00	(4,260.95)
01 2670 340 000	SAFETY-OTHER PROF. SERVICES	1,500.00	0.00	5,195.49	346.37	(3,695.49)	0.00	0.00	(3,695.49)
340	OTHER PROFESSIONAL SERVICES	1,500.00	0.00	5,195.49	346.37	(3,695.49)	0.00	0.00	(3,695.49)
01 2670 610 000	SUP SAFETY	500.00	0.00	1,616.27	323.25	(1,116.27)	0.00	0.00	(1,116.27)
610	GENERAL SUPPLIES	500.00	0.00	1,616.27	323.25	(1,116.27)	0.00	0.00	(1,116.27)
01 2670 730 000	CAP SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 739 000	CAP SAFETY EQUIP	10,000.00	0.00	9,511.64	95.12	488.36	0.00	0.00	488.36

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
739	OTHER EQUIPMENT	10,000.00	0.00	9,511.64	95.12	488.36	0.00	0.00	488.36
2670	SAFETY	12,000.00	0.00	20,469.35	171.54	(8,469.35)	0.00	115.00	(8,584.35)
2680	OPP & MAINT OF PLANT - OTHER								
01 2680 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2680 739 000	OPER & MAINT OF PLANT-OTHER	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
739	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2680	OPP & MAINT OF PLANT - OTHER	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2710	VEHICLE OPP & PURCH REG ED								
01 2710 110 000	SAL NONCRT ROUTE DRIVER	50,000.00	254.00	39,198.07	78.40	10,801.93	0.00	0.00	10,801.93
110	REGULAR SALARIES NON INSTRUCTIONAL	50,000.00	254.00	39,198.07	78.40	10,801.93	0.00	0.00	10,801.93
01 2710 111 000	SAL CERT ACT DRIVER	3,000.00	0.00	2,162.94	72.10	837.06	0.00	0.00	837.06
111	REGULAR SALARIES TEACH/PRO STAFF	3,000.00	0.00	2,162.94	72.10	837.06	0.00	0.00	837.06
01 2710 120 000	SAL NONCRT ACT DRIVER	42,000.00	229.13	45,543.39	108.44	(3,543.39)	0.00	0.00	(3,543.39)
120	TEMPORARY SALARIES NON INSTRUCTIONAL	42,000.00	229.13	45,543.39	108.44	(3,543.39)	0.00	0.00	(3,543.39)
01 2710 130 000	ROUTE BUS OT	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
130	OT SALARIES NON INSTRUCTIONAL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2710 210 000	HINS NONCRT TRANPO	19,000.00	1,614.80	19,377.60	101.99	(377.60)	0.00	0.00	(377.60)
210	GROUP INSURANCE NON INSTRUCTIONAL	19,000.00	1,614.80	19,377.60	101.99	(377.60)	0.00	0.00	(377.60)
01 2710 211 000	HINS CERT ACT DRIVER	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
211	GROUP INS TEACH/PROF STAFF	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2710 220 000	FICA NONCRT TRANPO	6,500.00	36.96	6,482.68	99.73	17.32	0.00	0.00	17.32
220	SOCIAL SECURITY-NON INSTRUCTIONAL	6,500.00	36.96	6,482.68	99.73	17.32	0.00	0.00	17.32
01 2710 221 000	FICA CERT ACT DRIVER	250.00	0.00	165.46	66.18	84.54	0.00	0.00	84.54
221	SOC SEC TEACHER/PROFESSIONALS	250.00	0.00	165.46	66.18	84.54	0.00	0.00	84.54
01 2710 230 000	RET NONCRT TRANPO	3,500.00	18.67	2,882.15	82.35	617.85	0.00	0.00	617.85
230	RETIREMENT NON INSTRUCTIONAL	3,500.00	18.67	2,882.15	82.35	617.85	0.00	0.00	617.85
01 2710 231 000	RETIRE CERT ACT DRIVER	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
231	RETIREMENT TEACH/PRO	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
01 2710 237 000	INCREASE RETIRE CONT.	1,200.00	1.84	985.19	82.10	214.81	0.00	0.00	214.81
237	INCREASE RET CONTRIBUTION	1,200.00	1.84	985.19	82.10	214.81	0.00	0.00	214.81
01 2710 270 000	PSO ALICAP WORK COMP DRIVERS	15,000.00	0.00	15,385.59	102.57	(385.59)	0.00	0.00	(385.59)
270	WORKER'S COMP NON INSTRUCTIONAL	15,000.00	0.00	15,385.59	102.57	(385.59)	0.00	0.00	(385.59)
01 2710 330 000	PSP TRANSPORTATION	2,000.00	5,974.58	43,581.98	2,179.10	(41,581.98)	0.00	0.00	(41,581.98)
330	EMPLOYEE TRAINING & DEVELOPMENT	2,000.00	5,974.58	43,581.98	2,179.10	(41,581.98)	0.00	0.00	(41,581.98)
01 2710 332 000	PSP MILEAGE PARENTS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
332	MILEAGE TO PARENTS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2710 350 000	PSF EQUIP BUS MAINT/REPAIR	25,000.00	0.00	8,492.75	33.97	16,507.25	0.00	0.00	16,507.25
350	TECHNICAL SERVICES	25,000.00	0.00	8,492.75	33.97	16,507.25	0.00	0.00	16,507.25
01 2710 490 000	VECHICAL PURCHASED SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
490	OTHER PURCHASED SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
01 2710 520 000	PSO ALICAP VEHICLE INS	35,000.00	0.00	35,598.30	101.71	(598.30)	0.00	0.00	(598.30)
520	INSURANCE (OTHER THAN EMPLOYEE BEN)	35,000.00	0.00	35,598.30	101.71	(598.30)	0.00	0.00	(598.30)
01 2710 610 000	SUP TRANSP TIRES / PARTS	50,000.00	4,491.10	44,282.86	88.57	5,717.14	0.00	0.00	5,717.14
610	GENERAL SUPPLIES	50,000.00	4,491.10	44,282.86	88.57	5,717.14	0.00	0.00	5,717.14

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
3540	STATE EARLY CHILDHOOD	109,967.00	0.00	0.00	0.00	109,967.00	0.00	0.00	109,967.00
3541	EARLY CHILDHOOD ENDOWMENT GRANTS								
01 3541 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 320 000	PSP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 490 000	OTHER PURCHASED SERVICES PRESCHOOL ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 610 000	SUP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 640 000	SUP PRESCH START TEXTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 730 000	CAP PRESCH STARTUP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3541	EARLY CHILDHOOD ENDOWMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3551	CAREER EDUCATION								
01 3551 610 000	CAREER EDUCATION GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3551 610 002	CAREER EDUCATION GRANT SUPPLIES 002	7,500.00	522.23	8,022.23	106.96	(522.23)	0.00	0.00	(522.23)
610	GENERAL SUPPLIES	7,500.00	522.23	8,022.23	106.96	(522.23)	0.00	0.00	(522.23)
3551	CAREER EDUCATION	7,500.00	522.23	8,022.23	106.96	(522.23)	0.00	0.00	(522.23)
3552	PSP SAFETY & SECURITY								
01 3552 340 000	OTHER PROFESSIONAL SERVICES	0.00	0.00	3,500.00	0.00	(3,500.00)	0.00	0.00	(3,500.00)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	3,500.00	0.00	(3,500.00)	0.00	0.00	(3,500.00)
3552	PSP SAFETY & SECURITY	0.00	0.00	3,500.00	0.00	(3,500.00)	0.00	0.00	(3,500.00)
3570	TEACHER EVAL DEVELOP GRANT								
01 3570 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3570	TEACHER EVAL DEVELOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3575	NE INNOVATION GRANT								
01 3575 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3575	NE INNOVATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3590	EXTENDED LEARNING OPP GRANT								
01 3590 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3590	EXTENDED LEARNING OPP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700	BUILDING IMPROVEMENTS								
01 4700 450 000	PSF CONTRACT BLDNG IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	DEBT SERVICES								
01 5000 831 000	REDEMPTION OF PRINCIPAL	0.00	0.00	36,953.78	0.00	(36,953.78)	0.00	0.00	(36,953.78)
831	REDEMPTION OF PRINCIPAL	0.00	0.00	36,953.78	0.00	(36,953.78)	0.00	0.00	(36,953.78)

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Regular; Processing Month 08/2025; Fund Number 01

User ID: BLV

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
123	TEMPORARY SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 211 001	HINS TCHR TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 221 001	FICA TCHR TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 223 001	FICA SUBS TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 231 001	RET TCHR TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 490 000	OTHER PURCHASED SERVICES TITLE IIA OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6310	TITLE II, PART A ESSA SUPP EFF INSTUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6403	IDEA PART B(611) BASE ALLOC-SCHOOL AGE								
01 6403 111 000	SAL TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 211 000	HINS TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 221 000	FICA TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 231 000	RET TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 281 000	HSA IDEA BASE ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 320 000	PSP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 580 000	PSO IDEA BASE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 610 000	SUP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6403	IDEA PART B(611) BASE ALLOC-SCHOOL AGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC								
01 6406 111 000	SAL TCHR IDEA PS BASE	3,185.00	0.00	0.00	0.00	3,185.00	0.00	0.00	3,185.00
111	REGULAR SALARIES TEACH/PRO STAFF	3,185.00	0.00	0.00	0.00	3,185.00	0.00	0.00	3,185.00
01 6406 211 000	HINS TCHR IDEA PS BASE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
211	GROUP INS TEACH/PROF STAFF	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 6406 221 000	FICA TCHR IDEA PS BASE	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
221	SOC SEC TEACHER/PROFESSIONALS	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
01 6406 231 000	RET TCHR IDEA PS BASE	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
231	RETIREMENT TEACH/PRO	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
01 6406 237 000	INCREASE RETIRE CONT.	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00

09/04/2025 03:45 PM

Regular; Processing Month 08/2025; Fund Number 01

User ID: BLV

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 6997 650 000	ESSERII COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650	SUPPLIES-TECH RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 739 000	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997 6997		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998	ESSER III								
01 6998 111 000	ESSER III SALARIES PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 151 001	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	4,000.00	0.00	(4,000.00)	0.00	0.00	(4,000.00)
01 6998 151 002	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	600.00	0.00	(600.00)	0.00	0.00	(600.00)
151	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	4,600.00	0.00	(4,600.00)	0.00	0.00	(4,600.00)
01 6998 211 000	ESSER III INS PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 221 000	ESSER III SOC SEC PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 221 001	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	305.96	0.00	(305.96)	0.00	0.00	(305.96)
01 6998 221 002	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	45.89	0.00	(45.89)	0.00	0.00	(45.89)
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	351.85	0.00	(351.85)	0.00	0.00	(351.85)
01 6998 231 000	ESSER III RETIRE. PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 231 001	RETIREMENT TEACH/PRO	0.00	0.00	294.18	0.00	(294.18)	0.00	0.00	(294.18)
01 6998 231 002	RETIREMENT TEACH/PRO	0.00	0.00	44.12	0.00	(44.12)	0.00	0.00	(44.12)
231	RETIREMENT TEACH/PRO	0.00	0.00	338.30	0.00	(338.30)	0.00	0.00	(338.30)
01 6998 237 000	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	101.00	0.00	(101.00)	0.00	0.00	(101.00)
01 6998 237 002	INCREASE RET CONTRIBUTION	0.00	0.00	15.15	0.00	(15.15)	0.00	0.00	(15.15)
237	INCREASE RET CONTRIBUTION	0.00	0.00	116.15	0.00	(116.15)	0.00	0.00	(116.15)
01 6998 330 000	ESSER III EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	167.24	0.00	(167.24)	0.00	0.00	(167.24)
330	EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	167.24	0.00	(167.24)	0.00	0.00	(167.24)
01 6998 580 000	ESSER III TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 610 000	SUP ESSER	0.00	0.00	6,177.21	0.00	(6,177.21)	0.00	0.00	(6,177.21)
610	GENERAL SUPPLIES	0.00	0.00	6,177.21	0.00	(6,177.21)	0.00	0.00	(6,177.21)
01 6998 640 000	BOOKS & PERIODICALS-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 650 000	ESSER III Supplies - Technology Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650	SUPPLIES-TECH RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 739 000	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998	ESSER III	0.00	0.00	11,750.75	0.00	(11,750.75)	0.00	0.00	(11,750.75)
8000	TRANSFERS (OUTGOING)								
01 8000 912 000	TRANS TO LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
912	TRANSFERS TO THE SCHOOL LUNCH FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 913 000	TRANS TO ACTIVITIES	0.00	75,000.00	75,000.00	0.00	(75,000.00)	0.00	0.00	(75,000.00)
913	TRANSFERS TO THE ACTIVITY FUND	0.00	75,000.00	75,000.00	0.00	(75,000.00)	0.00	0.00	(75,000.00)

Expenditure Report by Function/Object - Detail
 Regular; Processing Month 08/2025; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
8000	TRANSFERS (OUTGOING)	0.00	75,000.00	75,000.00	0.00	(75,000.00)	0.00	0.00	(75,000.00)
01	GENERAL FUND	13,606,505.00	1,448,431.31	13,466,961.90	99.21	139,543.10	0.00	32,381.95	107,161.15

Expenditure Report by Function/Object - Detail
Regular; Processing Month 08/2025; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
Grand Total:		13,606,505.00	1,448,431.31	13,466,961.90	99.21	139,543.10	0.00	32,381.95	107,161.15

Payee Type: Vendor

Check Type: Automatic Payment

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
157	08/21/2025	X			GOTHENBURG	Gothenburg Public Schools	95,000.00
		Checking Account ID: 1			Void Total: 0.00		Total without Voids: 95,000.00
Check Type Total:		Automatic Payment			Void Total: 0.00		Total without Voids: 95,000.00

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
64943	08/20/2025	X			BCBS	BLUE CROSS-BLUE SHIELD	6,313.57
64944	08/20/2025				VISISERV	VISION SERVICE PLAN	9.22
64945	08/21/2025	X			GOTHENBURG	Gothenburg Public Schools	325,000.00
64946	08/31/2025				ACE	Ace Hardware	412.79
64947	08/31/2025				AFTERHOURS	After Hours Grafix	3,969.96
64948	08/31/2025				KNUSALIC	ALICIA KNUST	115.00
64949	08/31/2025				ALLI Schol	Alli Scholting	200.00
64950	08/31/2025				AMAZON	Amazon Capital Services	2,988.44
64951	08/31/2025				AMPLIFY	AMPLIFY EDUCATION INC	7,150.00
64952	08/31/2025				BLACHI44	BLACK HILLS ENERGY	751.22
64953	08/31/2025				BSNSPORTS	BSN SPORTS	1,308.85
64954	08/31/2025				CENTLINK	CENTURLINK	72.89
64955	08/31/2025				CHARSTRO	Character Strong	3,498.00
64956	08/31/2025				CITYGO84	CITY OF GOTHENBURG	20,488.43
64957	08/31/2025				CLEARFLY	CLEARFLY	134.84
64958	08/31/2025				CCP	Cleveland Cotton Products	423.61
64959	08/31/2025				COUNPART	COUNTRY PARTNERS COOPERATIVE	1,582.97
64960	08/31/2025				CULLIGAN	CULLIGAN	288.60
64961	08/31/2025				DISTRICT9	Shawna Houdek	150.00
64962	08/31/2025				E47PUBLIC	E-470 PUBLIC HIGHWAY AUTHORITY	9.20
64963	08/31/2025				EAKEOF131	EAKES OFFICE SOLUTIONS	513.48
64964	08/31/2025				ESU10	ESU #10	11,235.07
64965	08/31/2025				ESU5	ESU #5	18,550.00
64966	08/31/2025				ESUCOORCOU	ESU COORDINATING COUNCIL	311.61
64967	08/31/2025				FIVESTAR	FIVE STAR FLOORING	17,799.05
64968	08/31/2025				FLATWATER	FLATWATER BANK	50.80
64969	08/31/2025				RITAFOST	RITA FOSTER	175.00
64970	08/31/2025				FRUHAUF	Rex Barker	56,777.33
64971	08/31/2025				GOTHTIRE	GOTHENBURG TIRE & SERVICE	1,324.00
64972	08/31/2025				GREATERNE1	Greater Nebraska Superintendents	250.00
64973	08/31/2025				HICKLU230	HICKEN LUMBER CENTER	150.66
64974	08/31/2025				HOEHNER	HOEHNER TURF IRRIGATION II	845.81
64975	08/31/2025				IDEALINE	IDEAL LINEN/BLUFFS	756.60
64976	08/31/2025				ISLASUPP	ISLAND SUPPLY WELDING CO.	1,408.33
64977	08/31/2025				JWPEPP	J.W. PEPPER & SON, INC.	621.99
64978	08/31/2025				JILLFIKA	Jill Jorgenson	21.50
64979	08/31/2025				BOMGAARS	John Deere Financial	24.59
64980	08/31/2025				ALLIJO13	ALLISON JONAS	1,217.37
64981	08/31/2025				KNOWB4	KnowBe4	2,797.95
64982	08/31/2025				KSBSCHO	KSB SCHOOL LAW	1,330.00
64983	08/31/2025				LUNCTIMSOL	LUNCHTIME SOLUTIONS	1,152.46
64984	08/31/2025				MIDAMRES	MID-AMERICAN RESEARCH CHEMICAL	1,600.05
64985	08/31/2025				NEBRSAF	NEBRASKA SAFETY CENTER	250.00
64986	08/31/2025				ONESOURC	ONE SOURCE THE BACKGROUND CHECK COMPANY	150.00
64987	08/31/2025				PAPETIGE	PAPER TIGER SHREDDING	100.00
64988	08/31/2025				PERFRUC	PERFORMANCE TRUCK & TRAILER	4,669.15
64989	08/31/2025				PINPOINT	PINPOINT COMMUNICATIONS	294.26
64990	08/31/2025				PLASMACAM	PlasmaCAM	522.23
64991	08/31/2025				PONYEXPR	PONY EXPRESS CHEVROLET	236.58
64992	08/31/2025				QUADFINA	QUADIENT FINANCE USA, INC.	1,000.00
64993	08/31/2025				QUADLEAS	QUADIENT LEASING USA, INC.	1,110.00
64994	08/31/2025				RENALEARN	RENAISSANCE	10,860.00

Check Register by Type

09/04/2025 3:34 PM

Posted; Fund Number From AP Invoice 01; Journal Code CD; Processing Month 08/2025

User ID: BLV

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
64995	08/31/2025				RUTTMECH	RUTT'S MECHANICAL SERVICES	2,641.23
64996	08/31/2025				SCHASANI	SCHABEN SANITATION INC.	578.33
64997	08/31/2025				SCREECAST	SCREENCASTIFY LLC	604.80
64998	08/31/2025				SETHDENN	SETH DENNEY PAINTING	5,250.00
64999	08/31/2025				STANCE	STANCE	250.00
65000	08/31/2025				SYNDPUBL	SYNDICATE PUBLISHING	2,285.28
65001	08/31/2025				USOMNI	US OMNI & TSACG COMPLIANCE SERVICES	12.54
65002	08/31/2025				VERIZON	VERIZON WIRELESS	80.46
65003	08/31/2025				VISTAHIGH	Charlie Hanchett	9,090.50
65004	08/31/2025				WALDCORP	The Waldinger Corporation	3,608.62
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 537,375.22
Check Type Total: Check			Void Total:		0.00	Total without Voids: 537,375.22	
Payee Type Total: Vendor			Void Total:		0.00	Total without Voids: 632,375.22	
Grand Total:					Void Total:	0.00	Total without Voids: 632,375.22

I. Negotiations Timeline

Overview: Negotiations Timeline

Applicable to School Districts, ESUs, and Community Colleges

<i>On or Before Date</i>	<i>Action/Activity</i>
September 1	Bargaining agent must request recognition
October 1	Governing board must respond to request
November 1	Negotiations must begin
February 8	If no agreement, parties must submit to resolution officer proceeding
March 25 *	Negotiations must end
September 15	CIR must render decision on industrial dispute

* On or before March 25 of the year preceding the contract year in question or within 25 days after the certification of state aid for the contract year in question, *whichever occurs last in time*, negotiations, mediation, and factfinding must end.

NEBRASKA COMMISSION OF INDUSTRIAL RELATIONS

GOTHENBURG EDUCATION)
ASSOCIATION, an Unincorporated)
Association,)
)
Petitioner,)
v.)
)
SCHOOL DISTRICT NO. 24-0020,)
OF DAWSON COUNTY,)
NEBRASKA, a/k/a)
GOTHENBURG COMMUNITY)
SCHOOLS, a Political Subdivision)
of the State of Nebraska,)
)
Respondent.)

Case No. 1414
Rep. Case No. 512
CERTIFICATION ORDER

NEBRASKA COMMISSION OF INDUSTRIAL RELATIONS
FILED

FEB 08 2016

CLERK

This matter comes before the Commission pursuant to the Commission's Rules, following the Report of Election heretofore entered on February 1, 2016. The Commission, being fully advised in the premises, finds that more than five business days have elapsed since the Report of Election was filed herein; that no objections to said report have been filed. The Commission finds that Gothenburg Education Association should be certified as the exclusive collective bargaining agent for the following bargaining unit.

The positions of teacher, guidance counselor, media specialist, speech pathologist, and psychologist performing their duties in Gothenburg, Nebraska.

IT IS THEREFORE ORDERED that Gothenburg Education Association be and hereby is certified as the exclusive collective bargaining agent for the bargaining unit described above.

Entered February 8, 2016.

NEBRASKA COMMISSION OF INDUSTRIAL RELATIONS

David J. Partsch, Commissioner

By Annette Hord
Annette Hord, Clerk

Internal Board Policies - OrganizationStanding Committees

It shall be the policy of Gothenburg Public Schools that the following will be the standing committees of the Board of Education:

1. Negotiations Committee
2. Committee on American Civics
3. Transportation/Facilities
4. Finance Committee
5. Policy Committee

It shall further be the policy of Gothenburg Public Schools that the Superintendent shall appoint the members of the above committees.

Legal Reference: Neb. Rev. Stat. § 79-724
 Neb. Rev. Stat. § 79-520

Date of Adoption: July 15, 2019

Administrator Report

Meeting: September Board Meeting

Date: 9/08/25 @ 6:00 pm

Mrs. Josie Floyd, Elementary Principal

Parent-Teacher Conferences: Parent/Teacher Conferences are scheduled for Thursday, October 23rd, from 7:00 a.m. to 7:00 p.m. Families of K-6th grade students will receive a letter with a designated time for either an in-person or Zoom conference. These conferences are a valuable opportunity for teachers to build positive relationships with parents, share early learning insights from the first months of school, and discuss goals for the school year. Additionally, we will be using this time to communicate Individual Reading Improvement Plans for Kindergarten-3rd grade students, as required by the Reading Improvement Act (LB1081), enacted in 2018 and implemented in 2019-2020. Mrs. Butterfield and the K-3 teachers have dedicated considerable effort to creating these plans, which is both commendable and greatly appreciated. Students in 1st-3rd grades were assessed using DIBELS 8th edition from August 19-22, while Kindergarten students will be assessed during the week of October 7-10 to determine eligibility for a Reading Improvement Plan.

The Swede Way: The Dudley staff has done an outstanding job of teaching school-wide and classroom expectations in these first few weeks. Students are being celebrated for following the Swede Shield through Positive Office Calls, Swede Way Tickets, and our weekly Super Swedes recognition. Our goal is to highlight students who embody "The Swede Way" by being Safe, Kind, Respectful, and Responsible. So far, over 3,000 Swede Way tickets have been distributed to students, 40+ positive calls home have been made to families, and 22 students were identified as Super Swedes!

The Swede Way Pledge:

Check out our new Dudley Elementary Swede Pledge which was created by a team who attended Restorative Practice training this summer. Thank you to: Mrs. Bartels, Mrs. Stienike, Mrs. Waddle, Mr. Hamilton, Mrs. Baker, and Mrs. Rubenthaler! Our Dudley students say it in their classrooms every day to begin their day THE SWEDE WAY!



Swede Branch Flatwater Bank: We are excited to kick off the third year of our Swede Branch Flatwater Bank! On August 27th, our 6th grade students attended an assembly where they were introduced to the role of a bank teller and the application process. Those interested in becoming tellers submitted their applications by September 8th, followed by interviews on September 12th. Be sure to mark your calendar for our grand opening on October 8th! We're thrilled to continue offering this valuable opportunity for students to develop financial literacy and start saving for their future.



Administrator Report

Date: 9/8/25


Mr. Seth Ryker, Jr/Sr High Principal

Topics: Progress Reports, Swede Foundations Supplementary Lessons, Strategy 2

1) Progress Reports

- The initial progress reports will be sent out on Friday, September 12th.
- Ms. Rebecca Jacobsen utilizes those progress reports to generate a report correlating Access assignments to failing student grades.
 - This helps teachers see the positive benefit of effectively utilizing Access
 - This also allows Foundations teachers to assist students

2) Swede Foundations Updates

- Grade Bands 7-9 and 10-12
- Supplementary Lessons were created this summer
 - Email Etiquette Slide decks:
 - 7-9: [Slide Deck](#)
 - 10-12: [Slide Deck](#)
 -  Swede Foundations Unit

3) Strategy 2 Updates

- **Nebraska Career Connections:** A New career planning platform for grades 6-12, which provides education and career planning resources
 - Freshmen participate in Direct Your Future Mapping to help think through the characteristics and requirements of career interests.
- **Lexington Area College Fair** September 12th for Seniors- NACRO partnering with Education Quest to provide 40 college & military representatives at this event to speak with students about higher education opportunities.
- **UNK Health Career Fair-** September 24th
 - Information about 22 health science pre-professional

programs.

- 40+ professional school reps, including UNMC, will be available to talk about health science educational programs.
- Presentation on KHOP full-tuition scholarships.

Administrator Report

Meeting: September Board Meeting

Date: 9/8/2025

Mr. Marc Mroczek, Activities Director

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Topics:

JH Fall Activities Participation Numbers

Upcoming Home Invites

NSAA Fall District Assignments & Dates

I. JH Fall Activities Participation Numbers

- JH Girls Cross Country: 9
- JH Boys Cross Country: 7
- 7th Volleyball: 18
- 8th Volleyball: 20
- 7th Football: 14
- 8th Football: 19

II. Upcoming Home Invites

- September 16th: Gothenburg Girls Golf Invite at Wildhorse Golf Course. 10:00 A.M.
- September 19th: Harvest Festival Volleyball Tournament. 1:00 P.M.
- September 20th: Harvest Festival Volleyball Tournament. 10:30 A.M.
- October 2nd: Cross Country Invite @ Wildhorse Golf Course. 4:00 P.M.

III. NSAA Fall District Assignments

- C1 Volleyball at TBD. Oct. 27, 28, 30, 2025.
 - There are 4 Regions in C1 again this year. 3 sub-districts in each region are hosted by the highest seed. We are in the West district with Bridgeport, Chadron, Chase County, Cozad, Ogallala.
- C-5 Girls Golf at Ogallala. October 6, 2025.
 - Bayard, Bridgeport, Cambridge, Chadron, Creek Valley, Garden County, Gordon-Rushville, Gothenburg, Hershey, Kimball, Mitchell, Mullen, NP St. Pats, Ogallala, Perkins County, Southwest, Valentine.
- C-5 Cross Country at Ogallala. October 15, 2025.
 - Bridgeport, Broken Bow, Chadron, Chase County, Cozad, Gothenburg, Hershey, Holdrege, Kearney Catholic, Mitchell, Ogallala, Sidney.
- District Softball @ TBD. October 6, 2025.
 - TBD based on a statewide serpentine method for Class C.

Strategic Plan Update

- **Strategy 3.1 - Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities.**
 - We have not been able to meet the last couple of months due to schedule conflicts.
 - The next School Foundation meeting is yet to be scheduled.

Administrative Report
September 8, 2025
Mrs. Tomye McKenna
Special Education Director/Assistant Elementary Principal

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1. Strategy 1
2. Special Education
3. Paraprofessionals

1. Strategy 1
 - a. Upcoming Events
 - i. Discussing possible health day for 7-12 students with support from our GPS counselors
 - ii. Erin Feather has organized Monthly Birthday Celebrations for Elementary
 - iii. "Find Your People" in its 2nd Week - find people who are dressed similarly to you
 - iv. "Meet the Teacher" in its 5th year

2. Special Education
 - a. Attending Fall NASES meeting on September 11th and 12th in Lincoln
 - b. We've Gone Paperless - our Student Recording System is now able to maintain records - no need to have everything on paper
 - c. Meeting with Grade Level Teams every Wednesday - this allows them to plan lessons together as well as problem-solve behavior concerns, academic concerns, and/or support all grade level learners

3. Paraprofessionals
 - a. Upcoming Book Study - 5 Second Rule
 - b. PLC training on September 17 - Professionalism and Writing Sub Plans

Administrator Report

Meeting: Sept Board Meeting

Date: 9/8/25

Mrs. Maggie Tiller - Director of Teaching and Learning

Curriculum & Instruction:

- Review and Adoption Timeline (always keep)
 - 2025-2026 - ELA (English Language Arts)
 - 2026-2027 - Science materials review and adoption
 - 2027-2028 - Social Studies materials review and adoption
- Spanish Materials
 - We have 2 in-person Spanish teachers for the 25-26 school year and we purchased Senderos from Vista Higher Learning for them to use
- Constitution Day Education (Policy 6032)
 - Constitution Day is an American federal observance that recognizes the adoption of the United States Constitution and those who have become U.S. citizens. It is observed on September 17, the day in 1787 that delegates to the Constitutional Convention signed the document in Philadelphia. During the week of September 17th, Gothenburg Public Schools will engage K-12th grade students in learning opportunities and activities that highlight the historic and continuing importance of the United States Constitution.

Assessment:

- MAP Growth Assessments are being finished up next week. The fall assessment provides detailed and actionable data about where a student is on his / her unique learning path and helps teachers make important decisions about instruction.
- DIBELS (Dynamic Indicators of Basic Early Literacy Skills) - grades 1-6 have completed this diagnostic assessment that staff use to analyze phonetic and reading needs in order to provide support to students.

Professional Development:

- Our collaborative teams have been reflecting on the practices of a Professional Learning Community (or PLC) so that they can design a SMART goal to guide their team's work this year. These goals also align with our Continuous Improvement Priorities.
- On Sept 19, our math teachers will engage in more professional development with the new math materials to continue to grow in their use of them.
- The other teachers will participate in other professional development sessions on Sept 19 to improve practices within their classrooms. More about that next month.

Mentor / Mentee Program:

- Mentees and Mentors:
 - In September, the focus is on communicating learning goals, using grading scales or rubrics to monitor progress, holding high expectations for learners, and how to encourage reluctant learners. This month all new staff have an opportunity to go watch their mentor teachers in action.
 - I have had an opportunity to meet with each new staff member to reflect on the first weeks of school. While it is an adjustment being new to our district, they have all expressed enthusiasm and excitement about being a Swede.

Continuous Improvement (CI):

- Work day at ESU 10 on Sept 4 to learn about how to prepare for our external visit next year. Mrs. Feather, Mrs. Butterfield, Mrs. McKenna and myself drafted a plan for our steering team to use for those preparations.

Strategic Plan - Strategy 3: We will collaborate with all stakeholders to maximize student growth

- 3.3 - Implement innovative and effective communication practices (Operational Phase)
 - Miss Jacobsen created a “Who Ya Gonna Call?” guide for both buildings to communicate how stakeholders can reach out about various topics.

Administrator Report

Meeting: September Board Meeting

Date: 9/8/25

Dr. Allison Jonas

Budget

Gothenburg Public Schools will receive \$179,619 less in State Aid than it did in 2024-2025. Our employment package increased our expenses by \$459,946. Inclusive of these two items, our needs have increased by \$896,640 which will be reflected in our tax request increase.

Total Property Tax Reduced as a result of increased SPED & Foundation Aid is approximately \$1,800,000.

The changes made in the past two years by legislature are incredibly beneficial for our taxpayers. Instead of having to raise property taxes by \$1,800,000 we are able to use the adjusted revenue from the state rather than taxing our patrons.

Additionally, the legislature passed a property tax credit of 30% that is reflected on tax statements.

Overall Levy: ↓\$0.025

Overall Tax Asking: \$11,289,858

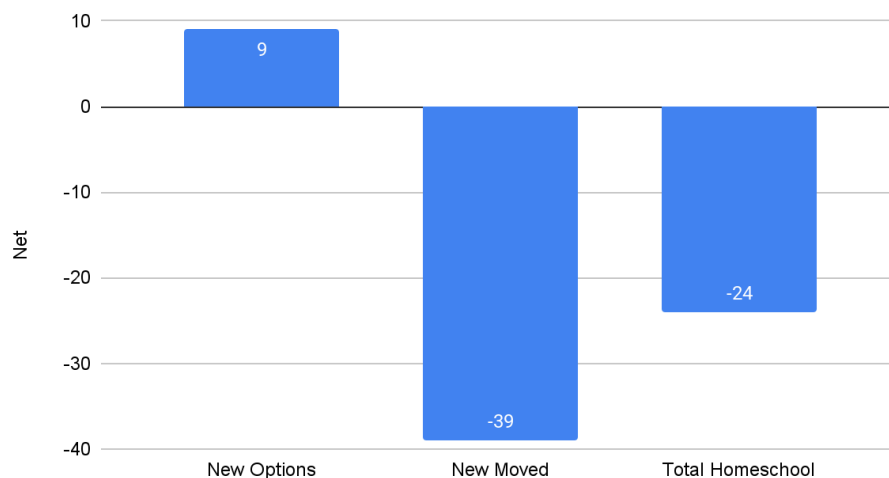
Total Property Tax Reduced as a result of increased SPED & Foundation Aid: **\$1,800,000**

Budget Handbook available [here](#).

One Page Summary available [here](#).

Enrollment Numbers

Net Enrollment (2024-2025)



Frequently Asked Questions:

How does the Department of Education ensure students in an exempt school (homeschool) are making academic progress?

The NDE's role is limited to ensuring the exemption paperwork is complete. Once approved, there is no ongoing oversight or accountability for curriculum, assessments, or student performance.

My child has been homeschooled for the past two years. If we re-enroll, can they take the same classes as their peers?

Placement depends on the documentation provided. Ideally, a homeschool program will share a transcript that outlines the courses completed and grades earned. If a transcript is not available, the school will work with you and your child to determine the most appropriate placement. At the high school level, this may mean that a student's schedule does not fully align with their age-based cohort. For example, a 16-year-old may be enrolled in a course or several courses that are typically taken by freshmen if no documentation is available.

Budget Discussions

Monday, August 25th @ 5PM (Budget Workshop)

Monday, September 8th @ 5:30PM (Budget Q & A)

Monday, September 22nd @ 6:00 (Joint Public Hearing)

Wednesday, September 24th @ 5:30 (Budget Hearing & Special Board Meeting to adopt the budget)

Contract Days - 225

July - 16 days

August - 22 days