

Board of Education Regular Meeting
Monday, November 10, 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 November 6, 2025, 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:

- Verbal Behavior is a program implemented at Gothenburg Public Schools that involves teaching specific functional units of language, such as mands (requests), tacts (labeling), and intraverbals (conversation), to improve overall communication skills. This evening, Mrs. Kylee Malcom, Mrs. Nicole Richards, and Mrs. Charity Wyatt will provide insight into how this program works within Gothenburg Public Schools.
- After a highly successful week at National FFA, Mrs. Mosel and the FFA will be sharing some FFA highlights with the Board of Education.

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. Review and consider the 2024-2025 audit as prepared by KSO CPA's and Advisors.

Rationale: An electronic copy of the district audit and findings are available.

2024-2025 Audit Results

Our completed audit has been received from KSO CPA's.

Highlights from the Audit:

- **General Fund:** Cash reserves have increased to *nearly* three months of operating expenses — the required benchmark.
- **Nutrition Fund:** The fund has been successfully reduced to the required maximum of three months' operating expenses. This was achieved last year by providing several weeks of free meals to students.
- **Revenue Balance:** Local receipts (49.6%) and state receipts (45.5%) are now nearly equal, reflecting the impact of recent legislative changes, including tax credits, increased special education reimbursement (to 80%), and foundation aid.
- **Audit Finding:** Only one finding was noted — the standard, recurring item regarding segregation of duties, which is common for districts of our size.

5. Informational Items

5.1. Impact Center Update

Rationale: Mrs. Josie Floyd is serving on the board of the Impact Center and will provide an update.

November marks our third of five capital contributions to the Impact Center in the amount of \$300,000 which comes from the Special Building Fund and was budgeted in the 2024-2025 budget.

November also marks our second operations contribution to the Impact Center in the amount of \$175,000 which has been planned for in the Cooperative Fund and was budgeted in the 2024-2025 budget. The receipt/reimbursement in the amount of \$75,000 from The Impact Center will be paid to the facilities agency and deposited into the cooperative fund once received.

Informational item only. No action 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: Monday, December 8th @ TBD

Swede Activities:

5th - 8th Band Concert 6:00-8:00

Reserve GBB in Minden 5:00

8. Adjournment

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Board of Education Regular Meeting

Monday, October 13, 2025 6:00 PM

Gothenburg High School Media Center

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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 5:59 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

Tomye McKenna, SPED Director & Assistant Elementary Principal

Becky Vang, Business Manager

1. Call to Order & Pledge of Allegiance

2. Approve the Agenda

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

Lisa Brass: Yea

Matt Dalrymple: Yea

Kyle Fornoff: Yea

Becky Jobman: Yea

Ryan Sukraw: Yea

Kelly Terrell: Yea

3. Recognition of Visitors

3.1. Celebration of Excellence

Dr. Jonas introduced Mrs. Bartels, who serves as the K-1 School Counselor and the K-12 School Safety Coordinator. Mrs. Bartels led the Board through an overview activity on the Standard Response Protocol (SRP), which outlined the five emergency protocols the school employs in crisis situations. These protocols include:

- **HOLD** - Remain in your room or area; clear the hallways
- **SECURE** - Move inside and lock all exterior doors
- **LOCKDOWN** - Lock doors, turn off lights, remain out of sight
- **EVACUATE** - Relocate to a designated safe area
- **SHELTER** - Take protective measures based on the specific hazard and safety strategy announced

The activity provided Board members with a clear understanding of the procedures in place to ensure student and staff safety during emergencies. Mrs. Bartels also noted that we are continually looking for ways to enhance security of our campus and one area that continually gets brought up in our Safety Audits is the lack of a secure entryway for the Jr/Sr High. Mrs. Bartels noted that this is an area for the facilities committee to evaluate in the near future.

3.2. Public Participation

No public participation.

4. Action Items

4.1. Consent Agenda

Motion to approve consent agenda as presented Passed with a motion by Becky Jobman and a second by Matt Dalrymple.

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

4.2. Discuss, consider, and take action to approve the criteria used by the board to evaluate the superintendent's performance pursuant to Board Policy 4057.

Motion to approve the criteria listed on the attached document to evaluate the superintendent pursuant to Board Policy 4057. 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

Mr. Fornoff stated that, in alignment with Board Policy 4057, the Board is required to review and select the criteria and evaluation system for assessing the Superintendent's performance. The Board must formally adopt the selected criteria, which is outlined in the attached document and will serve as the official Superintendent Evaluation Tool.

Following adoption, the Superintendent is directed to submit a copy of these meeting minutes, along with the approved evaluation criteria, to the Nebraska Department of Education for review and approval.

Mr. Fornoff presented the proposed evaluation timeline as follows:

- **Wednesday, November 12:** Superintendent completes self-evaluation
- **Monday, November 17:** Evaluation link is sent to Board members
- **Saturday, November 22:** Deadline for Board members to complete evaluations

Board members will receive an email with instructions to complete the evaluation individually. Once completed, the Personnel Committee will review the compiled evaluations in PDF format and meet with Dr. Jonas to discuss performance prior to the holiday break.

Mr. Fornoff noted that this agenda item also serves as a formal reminder of the Superintendent evaluation requirement pursuant to Section 15 of the Superintendent's contract. As stipulated, the Superintendent must provide a written reminder to the Board no later than the regular November meeting. The evaluation must be completed no later than the regular December meeting.

During discussion, Mrs. Jobman asked for clarification regarding whether the Personnel Committee or the three Board Officers would be conducting the review, as the Officers served as the Personnel Committee the previous year. Mr. Fornoff responded that the term "Personnel Committee" may not be specified in policy and could be adjusted if needed. Dr. Jonas clarified that only the evaluation tool requires Board approval; the timeline and review committee does not. An updated timeline will be provided to the Board accordingly.

Mr. Fornoff concluded by noting that while there are currently few evaluation tools available, the Board may revisit available options next spring to ensure they are using the most effective system moving forward.

5. Reports

5.1. Board of Education Reports

Committee Reports

Personnel Committee

Mr. Fornoff confirmed that the committee is scheduled to meet this week to begin preparations for the upcoming negotiation season with the GEA.

Transportation and Facilities Committee

Mr. Dalrymple reported that the committee met to review plans for building areas A through F. He expressed appreciation for the detailed condition assessments that were provided, which included ratings and scores for each area. He confirmed that Mr. Sukraw and the committee completed a full walkthrough and are now fully up to date on current facility conditions. The committee also reviewed the Request for Proposals (RFPs) for architectural and project management firms. In response to a question from Mr. Fornoff regarding the number of RFPs received, Dr. Jonas stated that eight firms are currently on the list after additional additions. She noted that the purpose of the meeting was to ensure all members are informed about the status of the process. If the district intends to pursue any projects during the upcoming summer, it will be important to issue the RFPs as soon as possible.

Finance Committee

Mrs. Jobman reported that the Finance Committee met prior to the board meeting. They reviewed standard financial categories but focused most of their discussion on the activities budget.

She recalled that, beginning last year, the committee committed to reviewing the activities budget in greater detail to better understand its components and how year-end expenditures align with expectations. She noted that Mr. Mroczek has made significant improvements by identifying areas to reduce spending and increasing budget efficiency.

Looking ahead, Mrs. Jobman shared that beginning in the 2025-26 school year, both Speech and One Act will be included in the activities budget. Historically, these programs have been expensed through the general fund. This change will result in an accounting shift and is expected to increase the activities budget by approximately \$10,000, based on current estimates.

Aside from that, she noted all fund balances are on target given the early stage of the fiscal year. The committee also discussed identifying a new audit firm, as the district's current auditor will not be available for the next cycle. A Request for Proposal (RFP) for audit services will be issued via email.

Mr. Dalrymple emphasized that although this change will increase the activities budget, it reflects a reclassification of expenses rather than a budget increase.

Mrs. Terrell inquired whether costs for audit services might increase due to evolving regulations. Dr. Jonas responded that pricing should remain consistent. She shared that she reviewed the Nebraska Department of Education's (NDE) list of approved audit firms and also contacted

STANCE schools for comparison. Based on that feedback, current costs appear to be in line with other districts.

Mrs. Jobman pointed out that fewer auditors are available, and Dr. Jonas agreed, noting that several firms on the NDE list are no longer providing school audit services. In a recent survey of STANCE schools, only a small number out of a potential list of 20 were actively working with school districts.

Dr. Jonas highlighted that, thanks to Becky's efforts, the district is now fully online and can engage with firms beyond the local area, including those in Omaha or Denver. This flexibility significantly increases the district's competitiveness in securing audit services and reflects major progress compared to three years ago.

Committee on American Civics

Mrs. Terrell reported that the committee has not met.

Policy Review Committee

Mrs. Brass reported that the committee has not met.

5.2. Administrative Reports

See attached reports.

6. Next Meeting

The next regular meeting of the Board is scheduled for Monday, November 10, 2025, at 6:00 PM.

7. Adjournment

Motion to approve adjournment @ 6:37 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

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

GENERAL FUND

09/30/25 Balance from last month		\$	4,213,476.13
10/01/25 St. of Neb-3512 Distance Ed Incentive	\$		15,342.50
10/03/25 Jonas - Mac mini purchase 01 1100 650 002	\$		200.00
10/09/25 Wyatt jury duty check 01 1100 123 001	\$		137.20
10/09/25 Band Fees 01 1100 610 002 1240	\$		140.00
10/10/25 Lincoln County Treasurer Direct Deposit	\$		112,528.30
10/14/25 Mosel CC purchase error 01 1100 610 000	\$		90.83
10/15/25 Custer County Treasurer Direct Deposit	\$		58,843.55
10/15/25 Dawson County Treasurer Direct Deposit	\$		431,704.98
10/16/25 St. of Neb-High Ability Base Paymt Acct 3535	\$		2,342.00
10/16/25 St. of Neb-High Ability Matching Paymt	\$		3,333.00
10/25/25 Int CD xxx916 - 01-1-01510	\$		3,021.04
10/25/25 Int CD xxx918 - 01-1-01510	\$		3,021.04
10/28/25 St. of Neb - GMS Payment State-3551/3551	\$		7,500.00
10/31/25 Band Fees 01 1100 610 002 1240	\$		12.00
10/31/25 St. of Neb - Oct 2025 SA Payment	\$		147,780.11
10/31/25 Interest DDA xxx101	\$		4,041.56
Total receipts		\$	790,038.11
Total warrants paid		\$	1,065,503.60
10/31/25 Balance		\$	<u>3,938,010.64</u>
10/31/25 Dayspring Bank xxx101	\$		2,077,995.52
CD xxx519 Dayspring Bank 4.00% due 11-8-25	\$		222,245.01
CD xxx916 Dayspring Bank 4.28% due 3-26-26	\$		283,059.69
CD xxx918 Dayspring Bank 4.28% due 3-26-26	\$		283,059.69
CD xxx473 Dayspring Bank 3.70% due 9-26-26	\$		280,913.92
CD xxx648 Dayspring Bank 4.28% due 3-20-26	\$		263,507.36
CD xxx081 Flatwater Bank 4.11% due 8-18-26	\$		527,229.45
10/31/25 Balance of investments and accounts		\$	<u>3,938,010.64</u>

SPECIAL BUILDING FUND

09/30/25 Balance		\$	1,053,110.13
10/10/25 Lincoln County Treasurer Direct Deposit	\$		4,932.61
10/15/25 Custer County Treasurer Direct Deposit	\$		2,504.94
10/15/25 Dawson County Treasurer Direct Deposit	\$		17,154.49
10/25/25 Int CD xxx014 - 01-1-01510	\$		2,391.62
10/31/25 Interest DDA xxx321	\$		1,436.53
Total receipts		\$	28,420.19
Total warrants paid		\$	-
10/31/25 Balance		\$	<u>1,081,530.32</u>
10/31/25 Dayspring Bank xxx321	\$		857,444.94
CD xxx014 Dayspring Bank 4.28% due 3-26-26	\$		224,085.38
10/31/25 Balance of investments and accounts		\$	<u>1,081,530.32</u>

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

EMPLOYEE BENEFIT ACCOUNT

09/30/25 Balance			\$ 103,118.54
10/16/25 M. Reed 08/2025 BCBS 03 2900 212 000	\$	686.28	
10/16/25 M. Ostergard 03 2900 212 000	\$	1,492.12	
10/23/25 PayFlex Inspira 03 5690	\$	3,518.30	
10/31/25 Interest DDA xxx545	\$	176.99	
Total receipts		\$ 5,873.69	
Total warrants paid		\$ 2,843.21	
10/31/25 Balance			<u>\$ 106,149.02</u>
10/31/25 Dayspring Bank xxx545	\$	106,149.02	
10/31/25 Balance of investments and accounts			<u>\$ 106,149.02</u>

DEPRECIATION FUND

09/30/25 Balance			\$ 1,303,922.86
10/31/25 Interest DDA xxx515	\$	348.66	
Total receipts		\$ 348.66	
Total warrants paid		\$ -	
10/31/25 Balance			<u>\$ 1,304,271.52</u>
10/31/25 Flatwater Bank xxx515	\$	305,380.95	
CD xxx082 Flatwater Bank 4.11% due 8-16-26	\$	527,229.45	
CD xxx646 Dayspring Bank 4.28% due 3-20-26	\$	408,676.91	
CD xxx266 Dayspring Bank 4.00% due 8-24-26	\$	62,984.21	
10/31/25 Balance of investments and accounts			<u>\$ 1,304,271.52</u>

SCHOOL DISTRICT 20 COOPERATIVE FUND

09/30/25 Balance			\$ 189,449.00
10/31/25 Interest DDA xxx702	\$	321.80	
Total receipts		\$ 321.80	
Total warrants paid		\$ -	
10/31/25 Balance			<u>\$ 189,770.80</u>
10/31/25 Dayspring Bank xxx702	\$	189,770.80	
10/31/25 Balance of Investments and accounts			<u>\$ 189,770.80</u>

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

09/30/25 Balance			\$ 1,292,478.20
10/10/25 Lincoln Co Treasurer Direct Deposit	\$	3,609.23	
10/15/25 Custer County Treasurer Direct Deposit	\$	1,832.92	
10/15/25 Dawson County Treasurer Direct Deposit	\$	12,551.90	
10/31/25 Interest DDA xxx459	\$	7.16	
Total receipts		\$ 18,001.21	
Total warrants paid		\$ -	
 10/31/25 Balance			 <u>\$ 1,310,479.41</u>
10/31/25 Flatwater Bank xxx459	\$	24,082.91	
10/31/25 Flatwater Bank xxx948	\$	264,704.22	
10/31/25 CD xxx645 Dayspring Bank 4.28% due 3-20-26	\$	1,021,692.28	
 10/31/25 Balance of Investments and accounts			 <u>\$ 1,310,479.41</u>
 10/31/25 TOTAL DEPOSITS OF THE DISTRICT			 <u>\$ 7,930,211.71</u>

Prepared by Tonya Steuben, Treasurer Dist. # 20

Tonya Steuben

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
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Dayspring Bank - Total deposits

DDA xxx101 General Fund	\$ 2,077,995.52
DDA xxx321 Special Building Fund	\$ 857,444.94
DDA xxx545 Employee Benefit Account	\$ 106,149.02
DDA xxx702 Cooperative Fund	\$ 189,770.80
CD xxx266 Depreciation Fund	\$ 62,984.21
CD xxx646 Depreciation Fund	\$ 408,676.91
CD xxx519 General Fund	\$ 222,245.01
CD xxx916 General Fund	\$ 283,059.69
CD xxx918 General Fund	\$ 283,059.69
CD xxx473 General Fund	\$ 280,913.92
CD xxx648 General Fund	\$ 263,507.36
CD xxx014 Special Building Fund	\$ 224,085.38
CD xxx645 QCPUF	\$ 1,021,692.28

Total \$ 6,281,584.73

Reconciled by Becky Vang

10/31/25 CD xxx647 Student Activity Fund 4.28% due 3-20-26 \$ 56,296.68

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

\$ 6,337,881.41

Flatwater Bank - Total deposits

DDA xxx515 Depreciation Fund	\$ 305,380.95
DDA xxx459 QCPUF	\$ 24,082.91
SAV xxx948 QCPUF	\$ 264,704.22
CD xxx081 General Fund	\$ 527,229.45
CD xxx082 Depreciation Fund	\$ 527,229.45

Total \$ 1,648,626.98

Reconciled by Becky Vang

10/31/25 DDA xxx490 Hot Lunch Fund \$ 298,168.69

10/31/25 DDA xxx771 Student Activity Fund \$ 404,835.82

10/31/25 DDA xxx822 Petty Cash Fund \$ 2,000.00

10/31/25 DDA xxx852 Student Fees Fund \$ 7,815.33

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

\$ 2,361,446.82

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 October 31, 2025	\$	2,000.00

Activity Fund Balance Report - Detail - Exclude Encumbrances

10/2025 - 10/2025

Regular; Beginning Month 10/2025; Processing Month 10/2025; 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 1000			ACTIVITIES ACCOUNT							(3,423.17)	
05 704 1000			ACTIVITIES ACCOUNT								
05 2900 610 000 1000			ACTIVITIES ACCOUNT								
10/06/2025	CD	JRSR-3938 17MC-KV7M-46RR	5	284	Wristbands for Invites	Amazon Capital Services	18.88	0.00			
10/09/2025	CD	0010705311110 0013	5	305	Supplies	FRESH SEASONS	28.00	0.00			
10/10/2025	CD	JRSR-3859 20251009-0048	5	300	2 Microwaves for Concession Stand	U.S. BANK: U.S. BANK	213.98	0.00			
10/10/2025	CD	JRSR-3864 20251009-0049	5	300	Extra T-shirts for students/staff from S	U.S. BANK: U.S. BANK	905.11	0.00			
05 704 1000			ACTIVITIES ACCOUNT			*Current Activity				(1,165.97)	
						*Ending Balance:	1,165.97	0.00	0.00	(4,589.14)	
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				28,047.01	
05 704 1010			ACTIVITY TICKETS								
05 1710 1010			ACTIVITY TICKETS								
10/01/2025	CR	23724			CC Transactions-Passes		0.00	1,060.00			
05 704 1010			ACTIVITY TICKETS			*Current Activity				1,060.00	
						*Ending Balance:	0.00	1,060.00	0.00	29,107.01	
05 704 1035			FOOTBALL			*Previous Balance				3,610.62	
05 704 1035			FOOTBALL								
05 1710 1035			FOOTBALL								
10/01/2025	CR	23723			Gate CC Transactions		0.00	86.00			
10/06/2025	CR	23693			Gate		0.00	2,553.00			
10/09/2025	CR	23707			JH Gate		0.00	700.00			
10/15/2025	CR	23729			JH Gate		0.00	700.00			
10/20/2025	CR	23735			Gate		0.00	1,212.00			
10/21/2025	CR	23741			JV Gate		0.00	398.00			
05 2900 610 000 1035			FOOTBALL								
10/06/2025	CD	FB Official	5	287	Official	Harrison, Brady	122.50	0.00			
10/06/2025	CD	FB Official	5	291	Official	LEIDAL, MARTY	122.50	0.00			
10/06/2025	CD	FB Official	5	290	Official	KOEHLER, ROGER	122.50	0.00			
10/06/2025	CD	FB Official	5	297	Official	WERNER, TYSON	122.50	0.00			
10/09/2025	CD	JRSR-3982 0010831607040 0010	5	305	pizza for the football team	FRESH SEASONS	75.00	0.00			
10/13/2025	CD	FB Official	5	320	Official	GILLESPIE, CHAD	150.00	0.00			
10/13/2025	CD	JV FB Official	5	321	Official	Harrison, Brady	82.50	0.00			

Activity Fund Balance Report - Detail - Exclude Encumbrances

10/2025 - 10/2025

Regular; Beginning Month 10/2025; Processing Month 10/2025; 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>					
10/13/2025	CD	FB Official 10/17	5	319	Official	Geurink, Kevin	150.00	0.00		
10/13/2025	CD	FB Official 10/17	5	317	Official	DeMers, Mitchell	150.00	0.00		
10/13/2025	CD	FB Official	5	337	Official	WASHINGTON, KENT	150.00	0.00		
10/13/2025	CD	JV FB Official	5	334	Official	LEIDAL, MARTY	82.50	0.00		
10/13/2025	CD	JV FB Official	5	333	Official	KOEHLER, ROGER	82.50	0.00		
10/13/2025	CD	JV FB Official	5	336	Official	PETERSON, TIM	82.50	0.00		
10/13/2025	CD	Official JH FB	5	324	Official	KOEHLER, ROGER	122.50	0.00		
10/13/2025	CD	Official JH FB	5	329	Official	PETERSON, TIM	122.50	0.00		
10/13/2025	CD	Official JH FB	5	332	Official	WERNER, TYSON	122.50	0.00		
10/13/2025	CD	FB Official 10/17	5	331	Official	WASHINGTON, KENT	150.00	0.00		
10/13/2025	CD	Official JH FB	5	325	Official	LEIDAL, MARTY	122.50	0.00		
10/13/2025	CD	FB Official 10/17	5	312	Official	BARTH, MATT	150.00	0.00		
10/13/2025	CD	FB Official Void Check	5	337	Official	WASHINGTON, KENT	(150.00)	0.00		
10/20/2025	CD	Official	5	348	Official	Kiburz, Hunter	82.50	0.00		
10/20/2025	CD	JV FB Official Void Check	5	334	Official	LEIDAL, MARTY	(82.50)	0.00		
10/31/2025	CD	Livestream-HUDL FB	5	27655	Livestream FEE	Fort Calhoun Schools	50.00	0.00		
10/31/2025	CD	FB Practice Field	5	27661	Practice Field Rental	LEXINGTON PUBLIC SCHOOLS	150.00	0.00		
05 704 1035					FOOTBALL	*Current Activity			3,314.00	
						*Ending Balance:	2,335.00	5,649.00	0.00	6,924.62
05 704 1045					TRACK	*Previous Balance				0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
05 704 1050					WRESTLING	*Previous Balance				(4,551.00)
						*Ending Balance:	0.00	0.00	0.00	(4,551.00)
05 704 1055					GOLF	*Previous Balance				(405.00)
05 704 1055					GOLF					
05 1710 1055					GOLF					
10/08/2025	CR	23697			G Golf Entries		0.00	1,935.00		
05 2900 610 000 1055					GOLF					
10/03/2025	CD	JRSR-4022 165211	5	282	Coaches Meals for Invite and Triangular	WILD HORSE GOLF CLUB	186.00	0.00		
10/09/2025	CD	G Golf State Meal \$	5	304	Girls State Meal \$	FLATWATER BANK	154.00	0.00		
10/15/2025	CD	Girls District Golf	5	341	Girls Districts	OGALLALA PUBLIC SCHOOLS	30.00	0.00		
05 704 1055					GOLF	*Current Activity				1,565.00
						*Ending Balance:	370.00	1,935.00	0.00	1,160.00
05 704 1060					SOFTBALL	*Previous Balance				305.00

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10/2025 - 10/2025

Regular; Beginning Month 10/2025; Processing Month 10/2025; 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 1060					SOFTBALL						
05 2900 610 000 1060					SOFTBALL						
10/06/2025	CD	JRSR-4046 SB Duals	5	292	Duals deficit games at Ogallala	MCCOOK HIGH SCHOOL	215.00	0.00			
10/09/2025	CD	54030	5	303	Parent's Night Roses	DEE'S FLORAL & GIFTS	30.00	0.00			
05 704 1060					SOFTBALL	*Current Activity				(245.00)	
						*Ending Balance:	<hr/>	<hr/>	<hr/>	<hr/>	
							245.00	0.00	0.00	60.00	
05 704 1075					VOLLEYBALL	*Previous Balance				3,291.00	
05 704 1075					VOLLEYBALL						
05 1710 1075					VOLLEYBALL						
10/01/2025	CR	23723			Gate CC Transactions		0.00	222.00			
10/03/2025	GJ				Admission- VB		0.00	13.00			
10/07/2025	CR	23694			Gate9/Res		0.00	348.00			
10/09/2025	CR	23707			Gate		0.00	738.00			
10/13/2025	CR	23710			Gate		0.00	660.00			
10/14/2025	CR	23721			JH Gate		0.00	597.00			
10/15/2025	CR	23729			Gate		0.00	913.00			
10/15/2025	CR	23729			7th Gate		0.00	318.00			
10/17/2025	CR	23733			9th/Reserve Gate		0.00	571.00			
10/28/2025	CR	23747			Jamboree		0.00	35.00			
05 2900 610 000 1075					VOLLEYBALL						
10/06/2025	CD	VB Official	5	293	Official	PAUL, KAYLA	120.00	0.00			
10/06/2025	CD	Official	5	298	Official	WILKE, SARA	200.00	0.00			
10/06/2025	CD	Official	5	294	Official	RIEKER, TONI	200.00	0.00			
10/06/2025	CD	Officials	5	285	Official	BERLINER, AMBER	200.00	0.00			
10/06/2025	CD	Official	5	295	Official	RUDEEN, ASHTON	200.00	0.00			
10/06/2025	CD	VB Official	5	289	Official	Janda, Samantha	120.00	0.00			
10/13/2025	CD	JH VB Official 10/13	5	316	Official	DAVIS, AIMEE	80.00	0.00			
10/13/2025	CD	JH VB Official 10/13	5	335	Official	PAUL, KAYLA	120.00	0.00			
10/13/2025	CD	VB Official 10/14	5	338	Official	PAUL, KAYLA	120.00	0.00			
10/13/2025	CD	JH VB Official 10/13	5	326	Official	LOVE, RICK	80.00	0.00			
10/13/2025	CD	VB Official 9/Res	5	315	Official	CORNWELL, GEORGE	120.00	0.00			
10/13/2025	CD	VB Official 9/Res	5	328	Official	PAUL, KAYLA	120.00	0.00			
10/13/2025	CD	JH VB Official 10/13	5	330	Official	Janda, Samantha	120.00	0.00			
10/13/2025	CD	VB Official 10/14	5	322	Official	Janda, Samantha	120.00	0.00			
10/13/2025	CD	VB Official	5	327	Official	O'Grady, Tracy	200.00	0.00			
10/13/2025	CD	VB Official	5	314	Official	Buchanan, Mike	200.00	0.00			

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10/2025 - 10/2025

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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>
05 704 1075				VOLLEYBALL			*Current Activity				2,095.00
							*Ending Balance:	2,320.00	4,415.00	0.00	5,386.00
05 704 1080				CROSS COUNTRY			*Previous Balance				(778.00)
05 704 1080				CROSS COUNTRY							
05 1710 1080				CROSS COUNTRY							
10/03/2025	CR	23687				XC Gate	0.00	1,735.00			
10/28/2025	CR	23747				Entries for Invite	0.00	4,245.00			
05 2900 610 000 1080				CROSS COUNTRY							
10/03/2025	CD	1010570392	5	274		Timer Hotel Room	96.00	0.00			
10/09/2025	CD	JRSR-4056 20251002	5	309		Timing for XC Invite	1,591.50	0.00			
10/13/2025	CD	JRSR-4103 1193	5	323		Porta-Potties for XC Invite	480.00	0.00			
10/17/2025	CD	XC District C-5	5	345		C-5 Districts	50.00	0.00			
10/23/2025	CD	XC State Meal \$	5	27650		State Meal \$	70.00	0.00			
05 704 1080				CROSS COUNTRY			*Current Activity				3,692.50
							*Ending Balance:	2,287.50	5,980.00	0.00	2,914.50
05 704 1090				HUDL Livestream			*Previous Balance				(3,873.25)
							*Ending Balance:	0.00	0.00	0.00	(3,873.25)
05 704 1095				SOUTHWEST CONFERENCE			*Previous Balance				15,834.54
05 704 1095				SOUTHWEST CONFERENCE							
05 1710 1095				SOUTHWEST CONFERENCE							
10/20/2025	CR	23740				XC SWC	0.00	328.00			
10/28/2025	CR	23746				SWC VB	0.00	294.00			
05 704 1095				SOUTHWEST CONFERENCE			*Current Activity				622.00
							*Ending Balance:	0.00	622.00	0.00	16,456.54
05 704 1200				YEARBOOK			*Previous Balance				5,869.38
05 704 1200				YEARBOOK							
05 1710 1200				YEARBOOK							
10/06/2025	CR	23690				Yearbook	0.00	1,375.00			
05 704 1200				YEARBOOK			*Current Activity				1,375.00
							*Ending Balance:	0.00	1,375.00	0.00	7,244.38
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				13,350.39
05 704 1225				INDUSTRIAL TECH							
05 1710 1225				INDUSTRIAL TECH							

Activity Fund Balance Report - Detail - Exclude Encumbrances

10/2025 - 10/2025

Regular; Beginning Month 10/2025; Processing Month 10/2025; 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>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>	<u>Entity Name</u>				
10/08/2025	CR	23704			Vending Deposit - Skills USA		0.00	83.00		
10/14/2025	CR	23720			Ind Tech		0.00	295.00		
10/21/2025	CR	23742			Vending deposit-skills USA		0.00	50.00		
10/31/2025	CR	23757			Ind. Tech		0.00	305.00		
05 2900 610 000 1225					INDUSTRIAL TECH					
10/03/2025	CD	JRSR-3999 72419/81178	5	280	lumber materials for student project	PAXTON HARDWOODS	4,687.04	0.00		
10/06/2025	CD	364643	5	288	Supplies	HICKEN LUMBER CENTER	57.48	0.00		
10/06/2025	CD	364651	5	288	Supplies	HICKEN LUMBER CENTER	76.20	0.00		
10/06/2025	CD	364786	5	288	Supplies	HICKEN LUMBER CENTER	22.73	0.00		
10/06/2025	CD	364804	5	288	Supplies	HICKEN LUMBER CENTER	35.48	0.00		
10/06/2025	CD	364806	5	288	Supplies	HICKEN LUMBER CENTER	754.04	0.00		
10/06/2025	CD	364852	5	288	Supplies	HICKEN LUMBER CENTER	33.12	0.00		
10/06/2025	CD	365009	5	288	Supplies	HICKEN LUMBER CENTER	350.73	0.00		
10/06/2025	CD	141926	5	283	Supplies	Ace Hardware	23.00	0.00		
10/06/2025	CD	145216	5	283	Supplies	Ace Hardware	1.05	0.00		
10/10/2025	CD	20251009-0032	5	300	Supplies	U.S. BANK: U.S. BANK	63.84	0.00		
10/10/2025	CD	JRSR-3957 20251009-0033	5	300	Shed items from Menards	U.S. BANK: U.S. BANK	38.53	0.00		
10/10/2025	CD	JRSR-3970 20251009-0034	5	300	leatherette cups-JDS INDUSTRIES	U.S. BANK: U.S. BANK	564.00	0.00		
05 704 1225					INDUSTRIAL TECH	*Current Activity				(5,974.24)
						*Ending Balance:	6,707.24	733.00	0.00	7,376.15
05 704 1230					RENAISSANCE	*Previous Balance				6,033.60
05 704 1230					RENAISSANCE					
05 2900 610 000 1230					RENAISSANCE					
10/10/2025	CD	JRSR-3865 20251009-0038	5	300	Donuts for Swede Foundations turning bac	U.S. BANK: U.S. BANK	30.00	0.00		
10/10/2025	CD	JRSR-3835 20251009-0039	5	300	Donuts for Foundations	U.S. BANK: U.S. BANK	18.00	0.00		
10/10/2025	CD	JRSR-3856 20251009-0053	5	300	Donuts for Foundations	U.S. BANK: U.S. BANK	21.75	0.00		
05 704 1230					RENAISSANCE	*Current Activity				(69.75)
						*Ending Balance:	69.75	0.00	0.00	5,963.85
05 704 1240					BAND FUNDRAISER	*Previous Balance				14,957.05
05 704 1240					BAND FUNDRAISER					
05 1710 1240					BAND FUNDRAISING					
10/13/2025	CR	23715			Band		0.00	10.00		
10/28/2025	CR	23748			Band FR		0.00	25.00		
10/30/2025	CR	2751			Band FR		0.00	8.00		
10/31/2025	CR	23755			Band FR		0.00	126.00		
05 2900 610 000 1240					BAND 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>
10/03/2025	CD	JRSR-3973	5	278	Extra cases of peaches from fundraiser	MCPHERSON COUNTY FFA	200.00	0.00		
10/06/2025	CD	JRSR-3962 774819	5	299	Drum sticks	YANDA'S MUSIC PRO AUDIO	13.99	0.00		
10/31/2025	CD	JRSR-4115 20251031	5	27667	Evelyn Franzen trombone repair	YANDA'S MUSIC PRO AUDIO	70.00	0.00		
05 704 1240					BAND FUNDRAISER					
						*Current Activity				(114.99)
						*Ending Balance:	283.99	169.00	0.00	14,842.06
05 704 1241					FLAG CORP					
						*Previous Balance				225.69
						*Ending Balance:	0.00	0.00	0.00	225.69
05 704 1245					VOCAL FUNDRAISER					
05 704 1245					VOCAL FUNDRAISER					
05 1710 1245					VOCAL FUNDRAISING					
10/08/2025	CR	23699			Vocal		0.00	350.00		
10/13/2025	CR	23713			Choir donation		0.00	25.00		
10/15/2025	CR	23726			SAT fundraiser		0.00	1,290.67		
05 704 1245					VOCAL FUNDRAISER					
						*Current Activity				1,665.67
						*Ending Balance:	0.00	1,665.67	0.00	1,237.72
05 704 1246					MUSICAL					
05 704 1246					MUSICAL					
05 1710 1246					MUSICAL					
10/20/2025	CR	23739			Gate		0.00	3,240.00		
05 2900 610 000 1246					MUSICAL					
10/10/2025	CD	JRSR-4107 20251013	5	300	Hadestown Tickets Payment 1	U.S. BANK: U.S. BANK	626.15	0.00		
10/13/2025	CD	JRSR-4109 Reimburse- Walmart	5	313	Props and costuming	BEAVERS, ERIN	48.13	0.00		
05 704 1246					MUSICAL					
						*Current Activity				2,565.72
						*Ending Balance:	674.28	3,240.00	0.00	4,531.14
05 704 1247					JH VOCAL FUNDRAISER					
05 704 1247					JH VOCAL FUNDRAISER					
05 1710 1247					JH VOCAL FUNDRAISER					
10/03/2025	CR	23688			JH Vocal		0.00	180.00		
10/08/2025	CR	23700			JH Vocal		0.00	214.00		
10/09/2025	CR	23708			concessions		0.00	917.25		
05 704 1247					JH VOCAL FUNDRAISER					
						*Current Activity				1,311.25
						*Ending Balance:	0.00	1,311.25	0.00	4,704.68
05 704 1250					HS ART CLUB					
						*Previous Balance				5,904.94

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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 1250					HS ART CLUB						
05 1710 1250					HS ART CLUB						
10/08/2025	CR	23703			Vending deposit		0.00	25.00			
10/21/2025	CR	23742			Vending deposit		0.00	50.00			
05 2900 610 000 1250					HS ART CLUB						
10/06/2025	CD	JRSR-3959 16FG-766F- 797X	5	284	project supplies	Amazon Capital Services	71.44	0.00			
05 704 1250					HS ART CLUB	*Current Activity				3.56	
						*Ending Balance:	71.44	75.00	0.00	5,908.50	
05 704 1251					JH ART CLUB	*Previous Balance				1,114.91	
05 704 1251					JH ART CLUB						
05 1710 1251					JR. HI. ART CLUB						
10/01/2025	CR	23612			Concession CC Sales 9/9		0.00	87.00			
05 704 1251					JH ART CLUB	*Current Activity				87.00	
						*Ending Balance:	0.00	87.00	0.00	1,201.91	
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				41,033.85	
05 704 1260					GENERAL						
05 1710 1260					GENERAL						
10/01/2025	CR	23673			concession 9/19 Jonas/McKenna		0.00	430.00			
10/20/2025	CR	23736			Impact Center-Concessions		0.00	619.36			
05 2900 610 000 1260					GENERAL						
10/03/2025	CD	Concessions	5	277	Concessions 9/19	MCKENNA, TOMYE	1,235.00	0.00			
10/03/2025	CD	Concessions	5	276	Concessions 9/19	JONAS, ALLISON	822.13	0.00			
10/10/2025	CD	JRSR-3996 20251009-0036	5	300	Oreos	U.S. BANK: U.S. BANK	6.99	0.00			
10/10/2025	CD	JRSR-3996 20251009-0036	5	300	Chips Ahoy	U.S. BANK: U.S. BANK	8.95	0.00			
10/10/2025	CD	JRSR-3878 20251009-0040	5	300	Donuts for Swede Foundations.	U.S. BANK: U.S. BANK	23.38	0.00			
10/23/2025	CD	Concessions 10/17/25	5	27652	Concessions- N. Hetz	Gothenburg Impact Center	807.36	0.00			
05 704 1260					GENERAL	*Current Activity				(1,854.45)	
						*Ending Balance:	2,903.81	1,049.36	0.00	39,179.40	
05 704 1261					CHROMEBOOK REPAIR	*Previous Balance				6,272.70	
05 704 1261					CHROMEBOOK REPAIR						
05 1710 1261					CHROMEBOOK REPAIR						
10/02/2025	CR	10022025			online chromebook fee		0.00	25.00			

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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>
10/03/2025	CR	23685			Chromebook	0.00	50.00			
10/29/2025	CR	10292025			Online Chromebook fee	0.00	25.00			
10/30/2025	CR	23752			chromebook	0.00	50.00			
10/31/2025	CR	10312025			chromebook adjustment	0.00	(25.00)			
05 704 1261			CHROMEBOOK REPAIR							
					*Current Activity				125.00	
					*Ending Balance:	0.00	125.00	0.00	6,397.70	
05 704 1262			WEIGHT ROOM FUNDRAISER-MILK							
					*Previous Balance				(410.47)	
					*Ending Balance:	0.00	0.00	0.00	(410.47)	
05 704 1263			Swedes Tack							
					*Previous Balance				27,389.83	
05 704 1263			Swedes Tack							
05 1710 1263			Swedes Tack							
10/15/2025	CR	23727			VVS Commision	0.00	6.14			
10/22/2025	CR	23698			Coca-Cola	0.00	32.08			
05 704 1263			Swedes Tack							
					*Current Activity				38.22	
					*Ending Balance:	0.00	38.22	0.00	27,428.05	
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				(1,656.65)	
05 704 1300			CANDY FUND							
05 1710 1300			CANDY FUND							
10/01/2025	CR	23610			CC Transactions- Concessions on 9/1	0.00	23.00			
10/01/2025	CR	23671			Concessions 9/20 card sales	0.00	46.00			
10/03/2025	GJ				Concession Tickets	0.00	36.00			
10/06/2025	CR	23692			concessions	0.00	1,341.27			
10/07/2025	CR	23695			concessions	0.00	155.06			
10/08/2025	CR	23705			Pop\$	0.00	141.95			
10/09/2025	CR	23708			concessions	0.00	867.35			
10/13/2025	CR	23709			concessions	0.00	359.91			
10/13/2025	CR	23712			concessions- Pony Express	0.00	18.00			
10/14/2025	CR	23722			concessions	0.00	385.73			
10/15/2025	CR	23725			waters for meeting	0.00	38.00			
10/15/2025	CR	23730			concessions	0.00	1,139.20			
10/17/2025	CR	23734			concessions	0.00	219.59			
10/20/2025	CR	23736			concessions	0.00	627.64			
10/28/2025	CR	23745			Pony Express Popcorn- Minden FB game	0.00	240.00			
05 2900 610 000 1300			CANDY FUND							
10/03/2025	CD	14824857/2044 7	5	272	Concessions order	CASH-WA DISTRIBUTING	1,201.56	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>
10/03/2025	CD	14834948/C14798522	5	272	concessions order	CASH-WA DISTRIBUTING	2,047.89	0.00		
10/03/2025	CD	11866848	5	273	pop order	CHESTERMAN COMPANY	224.00	0.00		
10/09/2025	CD	JRSR-4059 Concessions	5	310	Lollipops for Concession Stand	Sunshine Lollipops	50.00	0.00		
10/15/2025	CD	11876400	5	339	concessions order	CHESTERMAN COMPANY	934.00	0.00		
05 704 1300					CANDY FUND	*Current Activity				1,181.25
						*Ending Balance:	4,457.45	5,638.70	0.00	(475.40)
05 704 1305					BOE COURTESY FUND	*Previous Balance				207.25
						*Ending Balance:	0.00	0.00	0.00	207.25
05 704 1310					H.S COURTESY 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				420.00
						*Ending Balance:	0.00	0.00	0.00	420.00
05 704 1320					CULTURE CLUB	*Previous Balance				1,776.10
05 704 1320					CULTURE CLUB					
05 1710 1320					CULTURE CLUB					
10/06/2025	CR	23692			Concessions		0.00	981.73		
10/13/2025	CR	23711			concessions-Popcorn (Pony Express)		0.00	382.00		
05 2900 610 000 1320					CULTURE CLUB					
10/10/2025	CD	ELEM-1256 20251010	5	300	Dr. Pepper	U.S. BANK: U.S. BANK	19.49	0.00		
10/10/2025	CD	ELEM-1256 20251010	5	300	Whoot Whoot Wagon supplies	U.S. BANK: U.S. BANK	181.01	0.00		
05 704 1320					CULTURE CLUB	*Current Activity				1,163.23
						*Ending Balance:	200.50	1,363.73	0.00	2,939.33
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				11,892.11
05 704 1410					PROM/JR CLASS					
05 1710 1410					PROM/JR. CLASS					
10/01/2025	CR	23679			concessions 9/12 card sales		0.00	232.00		
10/03/2025	CR	23682			prom./Jr. Class		0.00	510.00		
10/06/2025	CR	23691			Jr/Prom		0.00	150.00		
05 2900 610 000 1410					PROM/JR. CLASS					
10/03/2025	CD	JRSR-4031 Deposit-Prom	5	275	1/2 the payment for renting	Gothenburg Impact Center Facilities Agency	750.00	0.00		
10/09/2025	CD	Prom Deposit	5	306	Prom Deposit	Gothenburg Impact Center	750.00	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>					
10/13/2025	CD	JRSR-4031 Deposit-Prom Void Check	5	275	1/2 the payment for renting	Gothenburg Impact Center Facilities Agency	(750.00)	0.00		
05 704 1410			PROM/JR CLASS			*Current Activity				142.00
						*Ending Balance:	750.00	892.00	0.00	12,034.11
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				591.58
05 704 1416			Meisinger SF							
05 1710 1416			Meisinger SF							
10/01/2025	CR	23611			CC Sales for concessions 9/2		0.00	86.50		
05 704 1416			Meisinger SF			*Current Activity				86.50
						*Ending Balance:	0.00	86.50	0.00	678.08
05 704 1500			CHEERLEADERS FUNDRAISER			*Previous Balance				4,444.28
05 704 1500			CHEERLEADERS FUNDRAISER							
05 1710 1500			CHEERLEADERS							
10/03/2025	CR	23687			XC Gate		0.00	1,735.00		
05 2900 610 000 1500			CHEERLEADERS							
10/10/2025	CD	JRSR-3913 20251009-0037	5	300	UNK football tickets	U.S. BANK: U.S. BANK	79.38	0.00		
05 704 1500			CHEERLEADERS FUNDRAISER			*Current Activity				1,655.62
						*Ending Balance:	79.38	1,735.00	0.00	6,099.90
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				757.21
05 704 1510			Jr/Sr High Circle of Friends							
05 2900 610 000 1510			Jr/Sr High Circle of Friends							
10/03/2025	GJ				Admission		13.00	0.00		
10/03/2025	GJ				Concession Tickets		36.00	0.00		
10/09/2025	CD	0010462616570 0018	5	305	Treats	FRESH SEASONS	43.99	0.00		
05 704 1510			Jr/Sr High Circle of Friends			*Current Activity				(92.99)
						*Ending Balance:	92.99	0.00	0.00	664.22
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

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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 1514			SWEDE MARKET PLACE			*Previous Balance					28.77
05 704 1514			SWEDE MARKET PLACE								
05 1710 1514			SWEDE MARKET PLACE								
10/23/2025	CR	23743			Swede Market		0.00	90.00			
05 2900 610 000 1514			SWEDE MARKET PLACE								
10/31/2025	CD	JRSR-4168 REIMBURSE-Mosel	5	27662	Vacuum seal rolls- SBE	MOSEL, ANNALISA	21.12	0.00			
05 704 1514			SWEDE MARKET PLACE			*Current Activity					68.88
						*Ending Balance:	21.12	90.00	0.00		97.65
05 704 1515			FFA			*Previous Balance					14,992.27
05 704 1515			FFA								
05 1710 1515			FFA								
10/01/2025	CR	23675			concessions 9/22 cc transactions		0.00	124.00			
10/03/2025	CR	23684			dues		0.00	20.00			
10/13/2025	CR	23716			dues		0.00	145.00			
10/14/2025	CR	23719			FFA		0.00	282.00			
05 2900 610 000 1515			FFA								
10/03/2025	CD	JRSR-4019 795911	5	279	Membership dues for 25-26	NE FFA ASSOCIATION	1,950.00	0.00			
10/06/2025	CD	JRSR-4050 4	5	286	team fee for district CDE	Houdek, Shawna	60.00	0.00			
10/06/2025	CD	JRSR-4051 4	5	296	lunch for 5 members	VALENTINE FFA ALUMNI	40.00	0.00			
10/09/2025	CD	JRSR-3891 0010432811320 0013	5	305	Supplies for Parli Pro Workshop- Mayo an	FRESH SEASONS	11.27	0.00			
10/10/2025	CD	JRSR-3870 20251009-0041	5	300	pizzas- 4	U.S. BANK: U.S. BANK	69.72	0.00			
10/10/2025	CD	JRSR-3895 20251009-0042	5	300	National FFA Band Acceptance Fee- Kathy	U.S. BANK: U.S. BANK	160.00	0.00			
10/10/2025	CD	JRSR-3896 20251009-0043	5	300	Acceptance Fee-National FFA Chorus- Colb	U.S. BANK: U.S. BANK	160.00	0.00			
10/10/2025	CD	JRSR-3892 20251009-0044	5	300	Food Supplies for Parli Workshop	U.S. BANK: U.S. BANK	219.08	0.00			
10/10/2025	CD	JRSR-3897 20251009-0045	5	300	LivestockJudging.com Subscription- 1 yea	U.S. BANK: U.S. BANK	300.00	0.00			
10/10/2025	CD	JRSR-3914 20251009-0046	5	300	National FFA Band Accep Fee	U.S. BANK: U.S. BANK	90.00	0.00			
10/10/2025	CD	JRSR-3971 20251009-0047	5	300	Cardboard boxes, label maker and tape	U.S. BANK: U.S. BANK	88.05	0.00			
10/10/2025	CD	JRSR-4097 20251013-0002	5	300	Lunch for Advisors	U.S. BANK: U.S. BANK	50.60	0.00			
10/10/2025	CD	JRSR-4101 20251013-0003	5	300	Food Science CDE and ag Business supplie	U.S. BANK: U.S. BANK	121.78	0.00			
10/17/2025	CD	JRSR-3434 FFA Banquet Dinner	5	344	Mac salad and cheesy potatoes	FRESH SEASONS	450.00	0.00			

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Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</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>	<u>Entity Name</u>				
10/31/2025	CD	JRSR-4181 P2C1209	5	27663	Ag Ed symposium -PD	NE FFA ASSOCIATION	80.00	0.00		
10/31/2025	CD	JRSR-4179 Reimburse-fuel	5	27662	Fuel for Nationals- Stop 3- Band	MOSEL, ANNALISA	65.61	0.00		
10/31/2025	CD	JRSR-4180 reimburse-meal	5	27662	Meal while traveling for Nationals- band	MOSEL, ANNALISA	14.34	0.00		
05 704 1515					FFA	*Current Activity				(3,359.45)
						*Ending Balance:	3,930.45	571.00	0.00	11,632.82
05 704 1520					HS QUIZ BOWL	*Previous Balance				1,781.36
05 704 1520					HS QUIZ BOWL					
05 1710 1520					SR. HI QUIZ BOWL					
10/01/2025	CR	23680			CC Sales-concessions 9/4		0.00	201.00		
05 704 1520					HS QUIZ BOWL	*Current Activity				201.00
						*Ending Balance:	0.00	201.00	0.00	1,982.36
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				15,668.94
05 704 1525					SPEECH FUNDRAISING					
05 2900 610 000 1525					SPEECH FUNDRAISING					
10/10/2025	CD	JRSR-3927 20251009-0035	5	300	NSCTA Membership	U.S. BANK: U.S. BANK	26.41	0.00		
05 704 1525					SPEECH FUNDRAISING	*Current Activity				(26.41)
						*Ending Balance:	26.41	0.00	0.00	15,642.53
05 704 1531					ONE ACT	*Previous Balance				6,137.11
05 704 1531					ONE ACT					
05 1710 1531					ONE ACT					
10/03/2025	CR	23683			One Act		0.00	700.00		
10/30/2025	CR	23753			Entries		0.00	525.00		
10/31/2025	CR	23756			Entries		0.00	350.00		
05 2900 610 000 1531					ONE ACT					
10/09/2025	CD	JRSR-4003 364991	5	307	2X6X8s	HICKEN LUMBER CENTER	52.44	0.00		
10/31/2025	CD	Judge - One Act	5	27669	Judge	JENSEN, DAN	160.00	0.00		
10/31/2025	CD	One Act Judge	5	27668	Judge	FRANZEN, ZAC	356.00	0.00		
10/31/2025	CD	Judge - One Act	5	27670	Judge	SETH VAPENIK	177.00	0.00		
10/31/2025	CD	Judge - One Act	5	27660	Judge	KOCH-JOHNS, PATSY	349.00	0.00		
10/31/2025	CD	Judge - One Act	5	27654	Judge	CRANDALL, LINDA	205.00	0.00		
10/31/2025	CD	Judge	5	27656	Judge	FRANZEN, ZAC	396.00	0.00		
10/31/2025	CD	Judge	5	27664	Judge	SETH VAPENIK	157.00	0.00		
10/31/2025	CD	Judge	5	27658	Judge	JENSEN, DAN	152.00	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>					
10/31/2025	CD	Judge - One Act	5	27666	Judge	TEPLY, JANE	205.00	0.00		
05 704 1531		ONE ACT				*Current Activity				(634.44)
						*Ending Balance:	2,209.44	1,575.00	0.00	5,502.67
05 704 1550		STUDENT COUNCIL				*Previous Balance				3,574.84
05 704 1550		STUDENT COUNCIL								
05 1710 1550		STUDENT COUNCIL								
10/01/2025	CR	23676			concessions 9/16 cc transactions		0.00	126.50		
10/07/2025	CR	23695			concessions		0.00	4.94		
10/09/2025	CR	23706			Homecoming Dance		0.00	828.00		
05 2900 610 000 1550		STUDENT COUNCIL								
10/10/2025	CD	JRSR-3963 20251013-0001	5	300	Andersons	U.S. BANK: U.S. BANK	111.09	0.00		
10/10/2025	CD	JRSR-3963 20251013-0001	5	300	Andersons	U.S. BANK: U.S. BANK	83.10	0.00		
10/10/2025	CD	JRSR-3963 20251013-0001	5	300	Andersons	U.S. BANK: U.S. BANK	40.48	0.00		
10/10/2025	CD	JRSR-3964 20251009-0058	5	300	Concession Supplies	U.S. BANK: U.S. BANK	68.71	0.00		
05 704 1550		STUDENT COUNCIL				*Current Activity				656.06
						*Ending Balance:	303.38	959.44	0.00	4,230.90
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
05 704 1580		MEDIA								
05 2900 610 000 1580		MEDIA								
10/10/2025	CD	JRSR-4004 20251009-0055	5	300	Annual subscription for Cricut Access	U.S. BANK: U.S. BANK	102.59	0.00		
10/10/2025	CD	JRSR-3880 20251009-0056	5	300	Supplies for Cricut	U.S. BANK: U.S. BANK	21.58	0.00		
05 704 1580		MEDIA				*Current Activity				(124.17)
						*Ending Balance:	124.17	0.00	0.00	676.25
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				4,444.42
05 704 1600		BOYS BASKETBALL FUNDRAISER								
05 1710 1600		BOYS BASKETBALL FUNDRAISER								
10/17/2025	CR	23734			concessions		0.00	164.41		
05 2900 610 000 1600		BOYS BASKETBALL FUNDRAISER								
10/10/2025	CD	JRSR-4098 20251013	5	300	membership fee	U.S. BANK: United Basketball Plus	50.00	0.00		

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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 1600					BOYS BASKETBALL FUNDRAISER	*Current Activity				114.41
						*Ending Balance:	50.00	164.41	0.00	4,558.83
05 704 1610					FOOTBALL FUNDRAISER	*Previous Balance				4,218.80
05 704 1610					FOOTBALL FUNDRAISER					
05 1710 1610					FOOTBALL FUNDRAISER					
10/10/2025	CD	JRSR-4086 20251010-0008	5	300	headset app monthly subscription	U.S. BANK: U.S. BANK	0.00	(159.92)		
05 2900 610 000 1610					FOOTBALL FUNDRAISER					
10/03/2025	CD	14824857/2044 7	5	272	Pulled Pork	CASH-WA DISTRIBUTING	230.85	0.00		
10/09/2025	CD	JRSR-3943 0050434007020 0021	5	305	pizza from fresh seasons for football te	FRESH SEASONS	75.00	0.00		
10/09/2025	CD	JRSR-3975 0020437308480 0013	5	305	pizza for the football team	FRESH SEASONS	75.00	0.00		
10/10/2025	CD	20251009-0060	5	300	Supplies	U.S. BANK: U.S. BANK	59.00	0.00		
10/10/2025	CD	JRSR-3984 20251009-0050	5	300	Meals at Chase County	U.S. BANK: U.S. BANK	594.00	0.00		
10/15/2025	CD	JRSR-4132 404298	5	342	football travel shirts for the football	Valley Promo	566.00	0.00		
10/31/2025	CD	JRSR-4174 FB Belts	5	27665	new belts for the football pads	O'Connor, Tim	81.00	0.00		
10/31/2025	CD	JRSR-4170 609	5	27659	Football posters	Katie, Arndt	50.00	0.00		
05 704 1610					FOOTBALL FUNDRAISER	*Current Activity				(1,890.77)
						*Ending Balance:	1,730.85	(159.92)	0.00	2,328.03
05 704 1620					GIRLS BASKETBALL FUNDRAISER	*Previous Balance				6,619.64
05 704 1620					GIRLS BASKETBALL FUNDRAISER					
05 2900 610 000 1620					GIRLS BASKETBALL FUNDRAISER					
10/31/2025	CD	JRSR-4183 228887	5	27657	Practice Jersey's	Gamebreaker	1,583.56	0.00		
05 704 1620					GIRLS BASKETBALL FUNDRAISER	*Current Activity				(1,583.56)
						*Ending Balance:	1,583.56	0.00	0.00	5,036.08
05 704 1625					BOYS GOLF FUNDRAISER	*Previous Balance				544.48
05 704 1625					BOYS GOLF FUNDRAISER					
05 2900 610 000 1625					BOYS GOLF FUNDRAISER					
10/23/2025	CD	JRSR-4144 10436762	5	27651	Game One (shirts for golf).	Game One	27.00	0.00		
05 704 1625					BOYS GOLF FUNDRAISER	*Current Activity				(27.00)
						*Ending Balance:	27.00	0.00	0.00	517.48
05 704 1626					GIRLS GOLF FUNDRAISER	*Previous Balance				2,650.73

Activity Fund Balance Report - Detail - Exclude Encumbrances

10/2025 - 10/2025

Regular; Beginning Month 10/2025; Processing Month 10/2025; 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 1626					GIRLS GOLF FUNDRAISER					
05 1710 1626					GIRLS GOLF FUNDRAISER					
10/13/2025	CR	23709			concessions		0.00	473.09		
10/15/2025	CR	23728			Blase-Strauser donation		0.00	75.00		
05 704 1626					GIRLS GOLF FUNDRAISER					
									*Current Activity	
									*Ending Balance:	
							0.00	548.09	0.00	548.09
05 704 1629					WEIGHT ROOM FUNDRAISER					
									*Previous Balance	
									*Ending Balance:	
							0.00	0.00	0.00	433.91
05 704 1630					SOFTBALL FUNDRAISER					
									*Previous Balance	
05 704 1630					SOFTBALL FUNDRAISER					
05 1710 1630					SOFTBALL FUNDRAISER					
10/01/2025	CR	23672			concession 9/23 cc transactions		0.00	153.00		
05 2900 610 000 1630					SOFTBALL FUNDRAISER					
10/20/2025	CD	JRSR-4143 10480528	5	347	Softball Coaches Apparel	Game One	648.12	0.00		
05 704 1630					SOFTBALL FUNDRAISER					
									*Current Activity	
									*Ending Balance:	
							648.12	153.00	0.00	3,373.35
05 704 1632					GIRLS TENNIS FUNDRAISER					
									*Previous Balance	
									*Ending Balance:	
							0.00	0.00	0.00	4,064.63
05 704 1633					TRACK FUNDRAISER					
									*Previous Balance	
									*Ending Balance:	
							0.00	0.00	0.00	(1,852.30)
05 704 1634					YOUTH TRACK					
									*Previous Balance	
									*Ending Balance:	
							0.00	0.00	0.00	148.45
05 704 1635					JH TRACK FR					
									*Previous Balance	
									*Ending Balance:	
							0.00	0.00	0.00	1,676.89
05 704 1640					VOLLEYBALL FUNDRAISER					
									*Previous Balance	
									*Ending Balance:	
							0.00	0.00	0.00	7,942.46
05 704 1643					JH VOLLEYBALL FUNDRAISER					
									*Previous Balance	
05 704 1643					JH VOLLEYBALL FUNDRAISER					
05 1710 1643					JH VOLLEYBALL FUNDRAISER					
10/01/2025	CR	23678			concessions 9/11 card sales		0.00	150.00		
05 2900 610 000 1643					JH VOLLEYBALL FUNDRAISER					
10/03/2025	CD	ELEM-1254 404438	5	281	Tshirts	Valley Promo	459.90	0.00		
05 704 1643					JH VOLLEYBALL FUNDRAISER					
									*Current Activity	
									*Ending Balance:	
							459.90	150.00	0.00	(309.90)
							459.90	150.00	0.00	2,466.28

Activity Fund Balance Report - Detail - Exclude Encumbrances

10/2025 - 10/2025

Regular; Beginning Month 10/2025; Processing Month 10/2025; 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 1645			YOUTH VOLLEYBALL			*Previous Balance			1,559.31	
05 704 1645			YOUTH VOLLEYBALL							
05 1710 1645			YOUTH VOLLEYBALL							
10/08/2025	CR	23701			Valley Promo Sales Tax Refund		0.00	124.32		
05 2900 610 000 1645			YOUTH VOLLEYBALL							
10/13/2025	CD	JRSR-4087 9471	5	311	Volleyballs	All Team Sportswear	372.00	0.00		
10/15/2025	CD	JRSR-4127 404692	5	342	Youth Vball Jerseys	Valley Promo	65.85	0.00		
05 704 1645			YOUTH VOLLEYBALL			*Current Activity			(313.53)	
						*Ending Balance:	437.85	124.32	0.00	1,245.78
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			2,116.73	
05 704 1647			CROSS COUNTRY FUNDRAISER							
05 1710 1647			CROSS COUNTRY FUNDRAISER							
10/01/2025	CR	23677			concessions 9/15 cc sales		0.00	38.00		
05 2900 610 000 1647			CROSS COUNTRY FUNDRAISER							
10/09/2025	CD	ELEM-1277 4113517	5	308	MS State Meet Invoice	Papillion-Lavista South H.S	120.00	0.00		
05 704 1647			CROSS COUNTRY FUNDRAISER			*Current Activity			(82.00)	
						*Ending Balance:	120.00	38.00	0.00	2,034.73
05 704 1650			WRESTLING FUNDRAISER			*Previous Balance			20,196.68	
05 704 1650			WRESTLING FUNDRAISER							
05 1710 1650			WRESTLING FUNDRAISER							
10/13/2025	GJ				Transfer from Girls WR FR to WR FR		0.00	2,000.00		
10/14/2025	CR	23718			WR FR		0.00	352.00		
10/14/2025	CR	23722			concessions		0.00	311.27		
05 2900 610 000 1650			WRESTLING FUNDRAISER							
10/10/2025	CD	JRSR-3883 20251009-0051	5	300	Bags	U.S. BANK: U.S. BANK	2,439.60	0.00		
10/10/2025	CD	JRSR-3912 20251009-0052	5	300	Dog Tags	U.S. BANK: U.S. BANK	59.86	0.00		
10/10/2025	CD	20251009-0054	5	300	Postage	U.S. BANK: U.S. BANK	11.10	0.00		
10/13/2025	CD	JRSR-4093 10499573	5	318	Singlets	Game One	1,694.00	0.00		
10/15/2025	CD	JRSR-4122 23062	5	340	Wrestling Mat	Dollamur Sport Surfaces	8,225.00	0.00		
10/23/2025	CD	JRSR-4155 #M0511782-00	5	27651	Warm ups	Game One	2,332.00	0.00		
05 704 1650			WRESTLING FUNDRAISER			*Current Activity			(12,098.29)	

Activity Fund Balance Report - Detail - Exclude Encumbrances

10/2025 - 10/2025

Regular; Beginning Month 10/2025; Processing Month 10/2025; 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:	14,761.56	2,663.27	0.00	8,098.39
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
05 704 1653					GIRLS WRESTLING FUNDRAISER					
05 1710 1653					GIRLS WRESTLING FUNDRAISER					
10/15/2025	CR	23730			concessions		0.00	1,264.30		
05 2900 610 000 1653					GIRLS WRESTLING FUNDRAISER					
10/13/2025	GJ				Transfer from Girls WR FR to WR FR		2,000.00	0.00		
05 704 1653					GIRLS WRESTLING FUNDRAISER	*Current Activity				(735.70)
						*Ending Balance:	2,000.00	1,264.30	0.00	2,278.83
05 704 1655					Student Vending Janda/J. Bartels	*Previous Balance				94.61
05 704 1655					Student Vending Janda/J. Bartels					
05 1710 1655					Student Vending Janda/J. Bartels					
10/08/2025	CR	23702			Vending Deposit		0.00	70.00		
10/21/2025	CR	23742			Vending deposit		0.00	100.00		
05 2900 610 000 1655					Student Vending Janda/J. Bartels					
10/09/2025	CD	JRSR-4054 11869657	5	302	Coca-Cola of North Platte	CHESTERMAN COMPANY	154.09	0.00		
10/31/2025	CD	JRSR-4175 11884210	5	27653	Drinks for Vending Machine	CHESTERMAN COMPANY	155.63	0.00		
05 704 1655					Student Vending Janda/J. Bartels	*Current Activity				(139.72)
						*Ending Balance:	309.72	170.00	0.00	(45.11)
05 704 1700					ELEM. BOOK FAIR	*Previous Balance				8,841.24
05 704 1700					ELEM. BOOK FAIR					
05 1710 1700					ELEM. BOOK FAIR					
10/28/2025	CR	23762			Coin Drive -Pennies & Nickels		0.00	221.61		
10/29/2025	CR	23763			Coin Drive -Dimes		0.00	456.80		
10/30/2025	CR	23764			Coin Drive -Quarters		0.00	716.02		
05 2900 610 000 1700					ELEM. BOOK FAIR					
10/09/2025	CD	ELEM-1272 1MJW-KXKV- F9CH	5	301	book fair decor	Amazon Capital Services	466.17	0.00		
05 704 1700					ELEM. BOOK FAIR	*Current Activity				928.26
						*Ending Balance:	466.17	1,394.43	0.00	9,769.50
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				1,748.68

Activity Fund Balance Report - Detail - Exclude Encumbrances

10/2025 - 10/2025

Regular; Beginning Month 10/2025; Processing Month 10/2025; 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	1,748.68
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				13,498.88
						*Ending Balance:	0.00	0.00	0.00	13,498.88
05 704 1709					Elem. Yearbook	*Previous Balance				235.00
						*Ending Balance:	0.00	0.00	0.00	235.00
05 704 1710					ELEM. FUND RAISING	*Previous Balance				7,917.14
05 704 1710					ELEM. FUND RAISING					
05 2900 610 000 1710					ELEM. FUND RAISING					
10/15/2025	CD	26670	5	343	Elem. Coffee	VVS Inc.	99.96	0.00		
05 704 1710					ELEM. FUND RAISING	*Current Activity				(99.96)
						*Ending Balance:	99.96	0.00	0.00	7,817.18
05 704 1711					1ST GRADE	*Previous Balance				3,373.99
05 704 1711					1ST GRADE					
05 2900 610 000 1711					1ST GRADE					
10/17/2025	CD	ELEM-1278 Pumpkins	5	346	pumpkins	Reiman, Brooklyn	175.00	0.00		
05 704 1711					1ST GRADE	*Current Activity				(175.00)
						*Ending Balance:	175.00	0.00	0.00	3,198.99
05 704 1712					2ND GRADE	*Previous Balance				1,163.11
						*Ending Balance:	0.00	0.00	0.00	1,163.11
05 704 1713					4TH GRADE	*Previous Balance				1,044.10
05 704 1713					4TH GRADE					
05 1710 1713					4TH GRADE					
10/01/2025	CR	23674			concessions 9/29 cc transactions		0.00	130.50		
05 704 1713					4TH GRADE	*Current Activity				130.50
						*Ending Balance:	0.00	130.50	0.00	1,174.60
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				(530.55)
05 704 1715					ELEM. LOUNGE					
05 1710 1715					ELEM. LOUNGE					
10/03/2025	CR	23686			Dudley Drinks		0.00	28.75		
10/28/2025	CR	23749			Dudley Drinks		0.00	99.35		

Activity Fund Balance Report - Detail - Exclude Encumbrances

10/2025 - 10/2025

Regular; Beginning Month 10/2025; Processing Month 10/2025; 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 1715			ELEM. LOUNGE			*Current Activity				128.10
						*Ending Balance:	0.00	128.10	0.00	(402.45)
05 704 1716			3RD GRADE			*Previous Balance				657.25
						*Ending Balance:	0.00	0.00	0.00	657.25
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				2,716.52
						*Ending Balance:	0.00	0.00	0.00	2,716.52
05 704 1800			DDA INTEREST			*Previous Balance				24,477.16
05 704 1800			DDA INTEREST							
05 1710 1800			DDA INTEREST							
	10/31/2025	CR	10312025	Interest			0.00	473.55		
05 704 1800			DDA INTEREST			*Current Activity				473.55
						*Ending Balance:	0.00	473.55	0.00	24,950.71
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				7,594.00
05 704 1940			SWEDES LEAD SCHOLARSHIP							
05 1710 1940			SWEDES LEAD SCHOLARSHIP							
	10/13/2025	CR	23714	Swedes Lead			0.00	100.00		
	10/20/2025	CR	23738	Swedes Lead			0.00	100.00		
05 704 1940			SWEDES LEAD SCHOLARSHIP			*Current Activity				200.00
						*Ending Balance:	0.00	200.00	0.00	7,794.00
Fund Total: 05							54,498.96	50,083.92	0.00	465,653.99

Detail Check Register

Posted; Fund Number 05; Processing Month 10/2025

Checking Account: 5

STUDENT ACTIVITY

Check Number	Check Type	Check Date	Vendor		Check Total
272	Check	10/03/2025	CASHWA	CASH-WA DISTRIBUTING	3,480.30
<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>
14824857/20447	10/03/2025		Concessions order	05 2900 610 000 1300	1,201.56
14824857/20447	10/03/2025		Pulled Pork	05 2900 610 000 1610	230.85
14834948/C14798522	10/03/2025		concessions order	05 2900 610 000 1300	2,047.89
273	Check	10/03/2025	CHESCOMP	CHESTERMAN COMPANY	224.00
<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>
11866848	10/03/2025		pop order	05 2900 610 000 1300	224.00
274	Check	10/03/2025	COMFSU1369	COMFORT SUITES	96.00
<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>
1010570392	10/03/2025		Timer Hotel Room	05 2900 610 000 1080	96.00
275	Check	10/03/2025	GOTHENBUR7	Gothenburg Impact Center Facilities Agency	750.00
<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>
Deposit-Prom	10/03/2025	JRSR-4031	1/2 the payment for renting	05 2900 610 000 1410	750.00
V*Deposit-Prom	10/13/2025	JRSR-4031	1/2 the payment for renting	05 2900 610 000 1410	(750.00)
276	Check	10/03/2025	ALLIJO13	ALLISON JONAS	822.13
<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>
Concessions	10/03/2025		Concessions 9/19	05 2900 610 000 1260	822.13
277	Check	10/03/2025	TOMYEMCKE	TOMYE MCKENNA	1,235.00
<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>
Concessions	10/03/2025		Concessions 9/19	05 2900 610 000 1260	1,235.00
278	Check	10/03/2025	MCPHCOFFA	MCPHERSON COUNTY FFA	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>
Peaches	10/03/2025	JRSR-3973	Extra cases of peaches from fundraiser	05 2900 610 000 1240	200.00
279	Check	10/03/2025	NEFFAASSOC	NE FFA ASSOCIATION	1,950.00
<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>
795911	10/03/2025	JRSR-4019	Membership dues for 25-26	05 2900 610 000 1515	1,950.00
280	Check	10/03/2025	FRANKPAXTO	PAXTON HARDWOODS	4,687.04
<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>
72419/81178	10/03/2025	JRSR-3999	lumber materials for student project	05 2900 610 000 1225	4,687.04
281	Check	10/03/2025	VALLEYPRO	Valley Promo	459.90
<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>
404438	10/03/2025	ELEM-1254	Tshirts	05 2900 610 000 1643	459.90
282	Check	10/03/2025	WILDHORS	WILD HORSE GOLF CLUB	186.00
<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>
165211	10/03/2025	JRSR-4022	Coaches Meals for Invite and Triangular	05 2900 610 000 1055	186.00

Detail Check Register

Posted; Fund Number 05; Processing Month 10/2025

Checking Account: 5

STUDENT ACTIVITY

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<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>
283	Check	10/06/2025	ACE	Ace Hardware	24.05
141926	10/03/2025		Supplies	05 2900 610 000 1225	23.00
145216	10/03/2025		Supplies	05 2900 610 000 1225	1.05
284	Check	10/06/2025	AMAZON	Amazon Capital Services	90.32
16FG-766F-797X	09/30/2025	JRSR-3959	project supplies	05 2900 610 000 1250	71.44
17MC-KV7M-46RR	09/30/2025	JRSR-3938	Wristbands for Invites	05 2900 610 000 1000	18.88
285	Check	10/06/2025	AMBEBERL	AMBER BERLINER	200.00
Officials	10/06/2025		Official	05 2900 610 000 1075	200.00
286	Check	10/06/2025	DISTRICT9	Shawna Houdek	60.00
4	10/06/2025	JRSR-4050	team fee for district CDE	05 2900 610 000 1515	60.00
287	Check	10/06/2025	HARRISON1	Brady Harrison	122.50
FB Official	10/06/2025		Official	05 2900 610 000 1035	122.50
288	Check	10/06/2025	HICKLU230	HICKEN LUMBER CENTER	1,329.78
364643	10/03/2025		Supplies	05 2900 610 000 1225	57.48
364651	10/03/2025		Supplies	05 2900 610 000 1225	76.20
364786	10/03/2025		Supplies	05 2900 610 000 1225	22.73
364804	10/03/2025		Supplies	05 2900 610 000 1225	35.48
364806	10/03/2025		Supplies	05 2900 610 000 1225	754.04
364852	10/03/2025		Supplies	05 2900 610 000 1225	33.12
365009	10/03/2025		Supplies	05 2900 610 000 1225	350.73
289	Check	10/06/2025	JANDA	Samantha Janda	120.00
VB Official	10/06/2025		Official	05 2900 610 000 1075	120.00
290	Check	10/06/2025	ROGEKO564	ROGER KOEHLER	122.50
FB Official	10/06/2025		Official	05 2900 610 000 1035	122.50
291	Check	10/06/2025	MARTLEID	MARTY LEIDAL	122.50
FB Official	10/06/2025		Official	05 2900 610 000 1035	122.50
292	Check	10/06/2025	MCCOHIGH	MCCOOK HIGH SCHOOL	215.00

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<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 Duals	10/06/2025	JRSR-4046	Duals deficit games at Ogallala	05 2900 610 000 1060	215.00	
Check Number: 293	Check Type: Check	Check Date: 10/06/2025	Vendor: KAYLPAUL	KAYLA PAUL	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>	
VB Official	10/06/2025		Official	05 2900 610 000 1075	120.00	
Check Number: 294	Check Type: Check	Check Date: 10/06/2025	Vendor: TONIRIEK	TONI RIEKER	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>	
Official	10/06/2025		Official	05 2900 610 000 1075	200.00	
Check Number: 295	Check Type: Check	Check Date: 10/06/2025	Vendor: ASHTRUDEE	ASHTON RUDEEN	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>	
Official	10/06/2025		Official	05 2900 610 000 1075	200.00	
Check Number: 296	Check Type: Check	Check Date: 10/06/2025	Vendor: VALEFFAALU	VALENTINE FFA ALUMNI	Check Total:	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>	
4	10/06/2025	JRSR-4051	lunch for 5 members	05 2900 610 000 1515	40.00	
Check Number: 297	Check Type: Check	Check Date: 10/06/2025	Vendor: TYSOWERN	TYSON WERNER	Check Total:	122.50
<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	10/06/2025		Official	05 2900 610 000 1035	122.50	
Check Number: 298	Check Type: Check	Check Date: 10/06/2025	Vendor: SARAWILK	SARA WILKE	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>	
Official	10/06/2025		Official	05 2900 610 000 1075	200.00	
Check Number: 299	Check Type: Check	Check Date: 10/06/2025	Vendor: YANDMU699	YANDA'S MUSIC PRO AUDIO	Check Total:	13.99
<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>	
774819	10/06/2025	JRSR-3962	Drum sticks	05 2900 610 000 1240	13.99	
Check Number: 300	Check Type: Check	Check Date: 10/10/2025	Vendor: CREDITCARD	U.S. BANK	Check Total:	7,887.23
<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>	
20251009-0032	10/09/2025		Supplies	05 2900 610 000 1225	63.84	
20251009-0033	10/09/2025	JRSR-3957	Shed items from Menards	05 2900 610 000 1225	38.53	
20251009-0034	10/09/2025	JRSR-3970	leatherette cups-JDS INDUSTRIES	05 2900 610 000 1225	564.00	
20251009-0035	10/09/2025	JRSR-3927	NSCTA Membership	05 2900 610 000 1525	26.41	
20251009-0036	10/09/2025	JRSR-3996	Oreos	05 2900 610 000 1260	6.99	
20251009-0036	10/09/2025	JRSR-3996	Chips Ahoy	05 2900 610 000 1260	8.95	
20251009-0037	10/09/2025	JRSR-3913	UNK football tickets	05 2900 610 000 1500	79.38	
20251009-0038	10/09/2025	JRSR-3865	Donuts for Swede Foundations turning bac	05 2900 610 000 1230	30.00	
20251009-0039	10/09/2025	JRSR-3835	Donuts for Foundations	05 2900 610 000 1230	18.00	
20251009-0040	10/09/2025	JRSR-3878	Donuts for Swede Foundations.	05 2900 610 000 1260	23.38	
20251009-0041	10/09/2025	JRSR-3870	pizzas- 4	05 2900 610 000 1515	69.72	
20251009-0042	10/09/2025	JRSR-3895	National FFA Band Acceptance Fee- Kathy	05 2900 610 000 1515	160.00	

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Checking Account: 5		STUDENT ACTIVITY				
20251009-0043	10/09/2025	JRSR-3896	Acceptance Fee-National FFA Chorus- Colb	05 2900 610 000 1515	160.00	
20251009-0044	10/09/2025	JRSR-3892	Food Supplies for Parli Workshop	05 2900 610 000 1515	219.08	
20251009-0045	10/09/2025	JRSR-3897	LivestockJudging.com Subscription- 1 yea	05 2900 610 000 1515	300.00	
20251009-0046	10/09/2025	JRSR-3914	National FFA Band Accep Fee	05 2900 610 000 1515	90.00	
20251009-0047	10/09/2025	JRSR-3971	Cardboard boxes, label maker and tape	05 2900 610 000 1515	88.05	
20251009-0048	10/09/2025	JRSR-3859	2 Microwaves for Concession Stand	05 2900 610 000 1000	213.98	
20251009-0049	10/09/2025	JRSR-3864	Extra T-shirts for students/staff from S	05 2900 610 000 1000	905.11	
20251009-0050	10/09/2025	JRSR-3984	Meals at Chase County	05 2900 610 000 1610	594.00	
20251009-0051	10/09/2025	JRSR-3883	Bags	05 2900 610 000 1650	2,439.60	
20251009-0052	10/09/2025	JRSR-3912	Dog Tags	05 2900 610 000 1650	59.86	
20251009-0053	10/09/2025	JRSR-3856	Donuts for Foundations	05 2900 610 000 1230	21.75	
20251009-0054	10/09/2025		Postage	05 2900 610 000 1650	11.10	
20251009-0055	10/09/2025	JRSR-4004	Annual subscription for Cricut Access	05 2900 610 000 1580	102.59	
20251009-0056	10/09/2025	JRSR-3880	Supplies for Cricut	05 2900 610 000 1580	21.58	
20251009-0058	10/09/2025	JRSR-3964	Concession Supplies	05 2900 610 000 1550	68.71	
20251009-0060	10/09/2025		Supplies	05 2900 610 000 1610	59.00	
20251010	10/10/2025	ELEM-1256	Dr. Pepper	05 2900 610 000 1320	19.49	
20251010	10/10/2025	ELEM-1256	Whoot Whoot Wagon supplies	05 2900 610 000 1320	181.01	
20251010-0008	10/10/2025	JRSR-4086	headset app monthly subscription	05 1710 1610	159.92	
20251013	10/13/2025	JRSR-4107	Hadestown Tickets Payment 1	05 2900 610 000 1246	626.15	
20251013	10/13/2025	JRSR-4098	membership fee	05 2900 610 000 1600	50.00	
20251013-0001	10/13/2025	JRSR-3963	Andersons	05 2900 610 000 1550	111.09	
20251013-0001	10/13/2025	JRSR-3963	Andersons	05 2900 610 000 1550	83.10	
20251013-0001	10/13/2025	JRSR-3963	Andersons	05 2900 610 000 1550	40.48	
20251013-0002	10/13/2025	JRSR-4097	Lunch for Advisors	05 2900 610 000 1515	50.60	
20251013-0003	10/13/2025	JRSR-4101	Food Science CDE and ag Business supplie	05 2900 610 000 1515	121.78	
Check Number: 301	Check Type: Check	Check Date: 10/09/2025	Vendor: AMAZON	Amazon Capital Services	Check Total: 466.17	
<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>	
1MJW-KXKV-F9CH	10/08/2025	ELEM-1272	book fair decor	05 2900 610 000 1700	466.17	
Check Number: 302	Check Type: Check	Check Date: 10/09/2025	Vendor: CHESCOMP	CHESTERMAN COMPANY	Check Total: 154.09	
<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>	
11869657	10/08/2025	JRSR-4054	Coca-Cola of North Platte	05 2900 610 000 1655	154.09	
Check Number: 303	Check Type: Check	Check Date: 10/09/2025	Vendor: DEESFL115	DEE'S FLORAL & GIFTS	Check Total: 30.00	
<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>	
54030	10/08/2025		Parent's Night Roses	05 2900 610 000 1060	30.00	
Check Number: 304	Check Type: Check	Check Date: 10/09/2025	Vendor: FLATWATER	FLATWATER BANK	Check Total: 154.00	
<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>	
G Golf State Meal \$	10/08/2025		Girls State Meal \$	05 2900 610 000 1055	154.00	

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STUDENT ACTIVITY

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<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>
305	Check	10/09/2025	FRESSE166	FRESH SEASONS	308.26
00104328113200013	09/30/2025	JRSR-3891	Supplies for Parli Pro Workshop- Mayo an	05 2900 610 000 1515	11.27
00104626165700018	09/30/2025		Treats	05 2900 610 000 1510	43.99
00107053111100013	09/30/2025		Supplies	05 2900 610 000 1000	28.00
00108316070400010	09/30/2025	JRSR-3982	pizza for the football team	05 2900 610 000 1035	75.00
00204373084800013	09/30/2025	JRSR-3975	pizza for the football team	05 2900 610 000 1610	75.00
00504340070200021	09/30/2025	JRSR-3943	pizza from fresh seasons for football te	05 2900 610 000 1610	75.00
306	Check	10/09/2025	IMPACTCENT	Gothenburg Impact Center	750.00
Prom Deposit	10/08/2025		Prom Deposit	05 2900 610 000 1410	750.00
307	Check	10/09/2025	HICKLU230	HICKEN LUMBER CENTER	52.44
364991	09/30/2025	JRSR-4003	2X6X8s	05 2900 610 000 1531	52.44
308	Check	10/09/2025	PAPILLIONL	Papillion-Lavista South H.S	120.00
4113517	10/08/2025	ELEM-1277	MS State Meet Invoice	05 2900 610 000 1647	120.00
309	Check	10/09/2025	PRECRACE	PRECISION RACE RESULTS LLC	1,591.50
20251002	10/08/2025	JRSR-4056	Timing for XC Invite	05 2900 610 000 1080	1,591.50
310	Check	10/09/2025	SUNSHINELO	Sunshine Lollipops	50.00
Concessions	10/08/2025	JRSR-4059	Lollipops for Concession Stand	05 2900 610 000 1300	50.00
311	Check	10/13/2025	ALLTEAM	All Team Sportswear	372.00
9471	10/13/2025	JRSR-4087	Volleyballs	05 2900 610 000 1645	372.00
312	Check	10/13/2025	MATTBART	MATT BARTH	150.00
FB Official 10/17	10/13/2025		Official	05 2900 610 000 1035	150.00
313	Check	10/13/2025	ERINBE139	ERIN BEAVERS	48.13
Reimburse-Walmart	10/13/2025	JRSR-4109	Props and costuming	05 2900 610 000 1246	48.13
314	Check	10/13/2025	BUCHANAN	Mike Buchanan	200.00
VB Official	10/13/2025		Official	05 2900 610 000 1075	200.00
315	Check	10/13/2025	GEORCORN	GEORGE CORNWELL	120.00

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<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 9/Res	10/13/2025		Official	05 2900 610 000 1075	120.00
Check Number: 316	Check Type: Check	Check Date: 10/13/2025	Vendor: AIMEDAVI	AIMEE DAVIS	Check Total: 80.00
<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>
JH VB Official 10/13	10/13/2025		Official	05 2900 610 000 1075	80.00
Check Number: 317	Check Type: Check	Check Date: 10/13/2025	Vendor: DEMERS	Mitchell DeMers	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>
FB Official 10/17	10/13/2025		Official	05 2900 610 000 1035	150.00
Check Number: 318	Check Type: Check	Check Date: 10/13/2025	Vendor: GAMEONE	Game One	Check Total: 1,694.00
<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>
10499573	10/13/2025	JRSR-4093	Singlets	05 2900 610 000 1650	1,694.00
Check Number: 319	Check Type: Check	Check Date: 10/13/2025	Vendor: GEURINK	Kevin Geurink	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>
FB Official 10/17	10/13/2025		Official	05 2900 610 000 1035	150.00
Check Number: 320	Check Type: Check	Check Date: 10/13/2025	Vendor: CHADGILL	CHAD GILLESPIE	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>
FB Official	10/13/2025		Official	05 2900 610 000 1035	150.00
Check Number: 321	Check Type: Check	Check Date: 10/13/2025	Vendor: HARRISON1	Brady Harrison	Check Total: 82.50
<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	10/13/2025		Official	05 2900 610 000 1035	82.50
Check Number: 322	Check Type: Check	Check Date: 10/13/2025	Vendor: JANDA	Samantha Janda	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>
VB Official 10/14	10/13/2025		Official	05 2900 610 000 1075	120.00
Check Number: 323	Check Type: Check	Check Date: 10/13/2025	Vendor: JOHNON292	JOHNNY ON THE SPOT	Check Total: 480.00
<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>
1193	10/13/2025	JRSR-4103	Porta-Potties for XC Invite	05 2900 610 000 1080	480.00
Check Number: 324	Check Type: Check	Check Date: 10/13/2025	Vendor: ROGEKO564	ROGER KOEHLER	Check Total: 122.50
<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>
Official JH FB	10/13/2025		Official	05 2900 610 000 1035	122.50
Check Number: 325	Check Type: Check	Check Date: 10/13/2025	Vendor: MARTLEID	MARTY LEIDAL	Check Total: 122.50
<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>
Official JH FB	10/13/2025		Official	05 2900 610 000 1035	122.50
Check Number: 326	Check Type: Check	Check Date: 10/13/2025	Vendor: RICKLOVE	RICK LOVE	Check Total: 80.00
<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>
JH VB Official 10/13	10/13/2025		Official	05 2900 610 000 1075	80.00

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Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<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>
327	Check	10/13/2025	OGRADY	Tracy O'Grady	200.00
VB Official	10/13/2025		Official	05 2900 610 000 1075	200.00
328	Check	10/13/2025	KAYLPAUL	KAYLA PAUL	120.00
VB Official 9/Res	10/13/2025		Official	05 2900 610 000 1075	120.00
329	Check	10/13/2025	TIMPETERS	TIM PETERSON	122.50
Official JH FB	10/13/2025		Official	05 2900 610 000 1035	122.50
330	Check	10/13/2025	SAMANTHAJA	Samantha Janda	120.00
JH VB Official 10/13	10/13/2025		Official	05 2900 610 000 1075	120.00
331	Check	10/13/2025	KENTWASH	KENT WASHINGTON	150.00
FB Official 10/17	10/13/2025		Official	05 2900 610 000 1035	150.00
332	Check	10/13/2025	TYSOWERN	TYSON WERNER	122.50
Official JH FB	10/13/2025		Official	05 2900 610 000 1035	122.50
333	Check	10/13/2025	ROGEKO564	ROGER KOEHLER	82.50
JV FB Official	10/13/2025		Official	05 2900 610 000 1035	82.50
334	Check	10/13/2025	MARTLEID	MARTY LEIDAL	82.50
JV FB Official	10/13/2025		Official	05 2900 610 000 1035	82.50
V*JV FB Official	10/20/2025		Official	05 2900 610 000 1035	(82.50)
335	Check	10/13/2025	KAYLPAUL	KAYLA PAUL	120.00
JH VB Official 10/13	10/13/2025		Official	05 2900 610 000 1075	120.00
336	Check	10/13/2025	TIMPETERS	TIM PETERSON	82.50
JV FB Official	10/13/2025		Official	05 2900 610 000 1035	82.50
337	Check	10/13/2025	KENTWASH	KENT WASHINGTON	150.00
FB Official	10/13/2025		Official	05 2900 610 000 1035	150.00
V*FB Official	10/13/2025		Official	05 2900 610 000 1035	(150.00)

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<u>Check Number</u>	<u>Check Type</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Vendor Name</u>	<u>Check Total</u>		
<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>		
338	Check	10/13/2025	KAYLPAUL	KAYLA PAUL	120.00		
VB Official 10/14	10/13/2025		Official	05 2900 610 000 1075	120.00		
339	Check	10/15/2025	CHESCOMP	CHESTERMAN COMPANY	934.00		
11876400	10/15/2025		concessions order	05 2900 610 000 1300	934.00		
340	Check	10/15/2025	DOLLAMURSP	Dollamur Sport Surfaces	8,225.00		
23062	10/15/2025	JRSR-4122	Wrestling Mat	05 2900 610 000 1650	8,225.00		
341	Check	10/15/2025	OGALPUBL	OGALLALA PUBLIC SCHOOLS	30.00		
Girls District Golf	10/15/2025		Girls Districts	05 2900 610 000 1055	30.00		
342	Check	10/15/2025	VALLEYPRO	Valley Promo	631.85		
404298	10/15/2025	JRSR-4132	football travel shirts for the football	05 2900 610 000 1610	566.00		
404692	10/15/2025	JRSR-4127	Youth Vball Jerseys	05 2900 610 000 1645	65.85		
343	Check	10/15/2025	VVSINC	VVS Inc.	99.96		
26670	10/15/2025		Elem. Coffee	05 2900 610 000 1710	99.96		
344	Check	10/17/2025	FRESSE166	FRESH SEASONS	450.00		
FFA Banquet Dinner	10/16/2025	JRSR-3434	Mac salad and cheesy potatoes	05 2900 610 000 1515	450.00		
345	Check	10/17/2025	OGALPUBL	OGALLALA PUBLIC SCHOOLS	50.00		
XC District C-5	10/16/2025		C-5 Districts	05 2900 610 000 1080	50.00		
346	Check	10/17/2025	REIMAN1	Brooklyn Reiman	175.00		
Pumpkins	10/17/2025	ELEM-1278	pumpkins	05 2900 610 000 1711	175.00		
347	Check	10/20/2025	GAMEONE	Game One	648.12		
10480528	10/20/2025	JRSR-4143	Softball Coaches Apparel	05 2900 610 000 1630	648.12		
348	Check	10/20/2025	KIBURZ	Hunter Kiburz	82.50		
Official	10/20/2025		Official	05 2900 610 000 1035	82.50		
27650	Check	10/23/2025	FLATWATER	FLATWATER BANK	70.00		

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<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>
XC State Meal \$	10/22/2025		State Meal \$	05 2900 610 000 1080	70.00
Check Number: 27651	Check Type: Check	Check Date: 10/23/2025	Vendor: GAMEONE	Game One	Check Total: 2,359.00
<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>
#M0511782-00	10/23/2025	JRSR-4155	Warm ups	05 2900 610 000 1650	2,332.00
10436762	10/22/2025	JRSR-4144	Game One (shirts for golf).	05 2900 610 000 1625	27.00
Check Number: 27652	Check Type: Check	Check Date: 10/23/2025	Vendor: IMPACTCENT	Gothenburg Impact Center	Check Total: 807.36
<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>
Concessions 10/17/25	10/22/2025		Concessions- N. Hetz	05 2900 610 000 1260	807.36
Check Number: 27653	Check Type: Check	Check Date: 10/31/2025	Vendor: CHESCOMP	CHESTERMAN COMPANY	Check Total: 155.63
<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>
11884210	10/27/2025	JRSR-4175	Drinks for Vending Machine	05 2900 610 000 1655	155.63
Check Number: 27654	Check Type: Check	Check Date: 10/31/2025	Vendor: LINDCR363	LINDA CRANDALL	Check Total: 205.00
<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>
Judge - One Act	10/31/2025		Judge	05 2900 610 000 1531	205.00
Check Number: 27655	Check Type: Check	Check Date: 10/31/2025	Vendor: FORTCALHOU	Fort Calhoun Schools	Check Total: 50.00
<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>
Livestream-HUDL FB	10/27/2025		Livestream FEE	05 2900 610 000 1035	50.00
Check Number: 27656	Check Type: Check	Check Date: 10/31/2025	Vendor: ZACFRANZEN	ZAC FRANZEN	Check Total: 396.00
<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>
Judge	10/31/2025		Judge	05 2900 610 000 1531	396.00
Check Number: 27657	Check Type: Check	Check Date: 10/31/2025	Vendor: GAMEBREAKE	Gamebreaker	Check Total: 1,583.56
<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>
228887	10/29/2025	JRSR-4183	Practice Jersey's	05 2900 610 000 1620	1,583.56
Check Number: 27658	Check Type: Check	Check Date: 10/31/2025	Vendor: DANJENSE	DAN JENSEN	Check Total: 152.00
<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>
Judge	10/31/2025		Judge	05 2900 610 000 1531	152.00
Check Number: 27659	Check Type: Check	Check Date: 10/31/2025	Vendor: KATIEARNDT	Arndt Katie	Check Total: 50.00
<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>
609	10/27/2025	JRSR-4170	Football posters	05 2900 610 000 1610	50.00
Check Number: 27660	Check Type: Check	Check Date: 10/31/2025	Vendor: PATSKOCH	PATSY KOCH-JOHNS	Check Total: 349.00
<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>
Judge - One Act	10/31/2025		Judge	05 2900 610 000 1531	349.00
Check Number: 27661	Check Type: Check	Check Date: 10/31/2025	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>

Detail Check Register

Posted; Fund Number 05; Processing Month 10/2025

Checking Account: 5		STUDENT ACTIVITY				
FB Practice Field	10/31/2025		Practice Field Rental	05 2900 610 000 1035	150.00	
Check Number: 27662	Check Type: Check	Check Date: 10/31/2025	Vendor: ANNAMOSE	ANNALISA MOSEL	Check Total:	101.07
<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-fuel	10/29/2025	JRSR-4179	Fuel for Nationals- Stop 3- Band	05 2900 610 000 1515	65.61	
reimburse-meal	10/29/2025	JRSR-4180	Meal while traveling for Nationals- band	05 2900 610 000 1515	14.34	
REIMBURSE-Mosel	10/27/2025	JRSR-4168	Vacuum seal rolls- SBE	05 2900 610 000 1514	21.12	
Check Number: 27663	Check Type: Check	Check Date: 10/31/2025	Vendor: NEFFAASSOC	NE FFA ASSOCIATION	Check Total:	80.00
<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>	
P2C1209	10/29/2025	JRSR-4181	Ag Ed symposium -PD	05 2900 610 000 1515	80.00	
Check Number: 27664	Check Type: Check	Check Date: 10/31/2025	Vendor: SETHVAPE	SETH VAPENIK	Check Total:	157.00
<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>	
Judge	10/31/2025		Judge	05 2900 610 000 1531	157.00	
Check Number: 27665	Check Type: Check	Check Date: 10/31/2025	Vendor: SPORTSSHO1	Tim O'Connor	Check Total:	81.00
<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 Belts	10/27/2025	JRSR-4174	new belts for the football pads	05 2900 610 000 1610	81.00	
Check Number: 27666	Check Type: Check	Check Date: 10/31/2025	Vendor: JANETE266	JANE TEPLY	Check Total:	205.00
<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>	
Judge - One Act	10/31/2025		Judge	05 2900 610 000 1531	205.00	
Check Number: 27667	Check Type: Check	Check Date: 10/31/2025	Vendor: YANDMU699	YANDA'S MUSIC PRO AUDIO	Check Total:	70.00
<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>	
20251031	10/31/2025	JRSR-4115	Evelyn Franzen trombone repair	05 2900 610 000 1240	70.00	
Check Number: 27668	Check Type: Check	Check Date: 10/31/2025	Vendor: ZACFRANZEN	ZAC FRANZEN	Check Total:	356.00
<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>	
One Act Judge	10/31/2025		Judge	05 2900 610 000 1531	356.00	
Check Number: 27669	Check Type: Check	Check Date: 10/31/2025	Vendor: DANJENSE	DAN JENSEN	Check Total:	160.00
<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>	
Judge - One Act	10/31/2025		Judge	05 2900 610 000 1531	160.00	
Check Number: 27670	Check Type: Check	Check Date: 10/31/2025	Vendor: SETHVAPE	SETH VAPENIK	Check Total:	177.00
<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>	
Judge - One Act	10/31/2025		Judge	05 2900 610 000 1531	177.00	

*Denotes Expensed Invoice Item

Checking Account ID: 5

Total without Voids: 52,609.88

Regular; Processing Month 10/2025; 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	334.93	678.76	0.00	(678.76)
06 1611	DAILY SALES FOR REIMBURSABLE MEALS	0.00	23,901.12	49,892.41	0.00	(49,892.41)
Subtotal: 1000		0.00	24,236.05	50,571.17	0.00	(50,571.17)
06 4210	FEDERAL NUTRITION PROGRAMS	0.00	32,721.04	113,021.92	0.00	(113,021.92)
Subtotal: 4000		0.00	32,721.04	113,021.92	0.00	(113,021.92)
Fund Total:		0.00	56,957.09	163,593.09	0.00	(163,593.09)

Revenue Summary Report

Processing Month: 10/2025

Regular; Processing Month 10/2025; 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	56,957.09	163,593.09	0.00	(163,593.09)

Detail Check Register

Posted; Fund Number 06; Processing Month 10/2025

Checking Account: 6

HOT LUNCH ACCOUNT

Check Number	Check Type	Check Date	Vendor	U.S. BANK	Check Total
<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>
4983	Check	10/10/2025	CREDITCARD		1,349.35
20251010-0009	10/10/2025	JRSR-4082	industrial refrigerator to replace the o	06 3100 610 000	1,349.35
4984	Check	10/31/2025	AMAZON		1,597.61
13P4-39M3-4GYJ	10/14/2025	JRSR-4062	Acer Chromebook 511 C736T-C8EN 11.6" Tou	06 3100 610 000	1,462.25
13P4-39M3-4GYJ	10/14/2025	JRSR-4062	AboveTEK Tablet Wall Mount iPad Anti The	06 3100 610 000	135.36
4985	Check	10/31/2025	BURGBRIA		20.00
Lunch Account Refund	10/28/2025		Lunch Account Refund	06 3100 630 000	20.00
4986	Check	10/31/2025	ECOLABPEST		606.44
2027769/9045539	10/10/2025		Pest Control	06 3100 890 000	606.44
4987	Check	10/31/2025	LUNCTIMSOL		64,267.43
NE00002137	10/10/2025		Meals	06 3100 570 000	64,267.43
4988	Check	10/31/2025	TRAVPETE		145.25
Lunch Account Refund	10/28/2025		Lunch Account Refund	06 3100 630 000	145.25




*Denotes Expensed Invoice Item

Checking Account ID: 6

Total without Voids: 67,986.08

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

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS INTEREST CHECKING	XXXXXX0101	\$2,077,995.52

BUSINESS INTEREST CHECKING - XXXXXX0101

Account Summary

Date	Description	Amount
10/01/2025	Beginning Balance	\$2,359,503.09
	13 Credit(s) This Period	\$783,996.03
	81 Debit(s) This Period	\$1,065,503.60
10/31/2025	Ending Balance	\$2,077,995.52

Interest Summary

Description	Amount
Interest Earned From 10/01/2025 Through 10/31/2025	
Annual Percentage Yield Earned	2.02%
Interest Days	31
Interest Earned	\$4,041.56
Interest Paid This Period	\$4,041.56
Interest Paid Year-to-Date	\$43,704.96
Average Ledger Balance	\$2,379,306.78

Account Activity

Post Date	Description	Debits	Credits	Balance
10/01/2025	Beginning Balance			\$2,359,503.09
10/01/2025	STATE OF NE ST PAYMENT 476002400		\$15,342.50	\$2,374,845.59
10/01/2025	CHECK # 65009	\$1,195.30		\$2,373,650.29
10/02/2025	CHECK # 64948	\$115.00		\$2,373,535.29
10/03/2025	DEPOSIT		\$200.00	\$2,373,735.29
10/03/2025	CHECK # 65017	\$3,470.64		\$2,370,264.65
10/07/2025	CHECK # 64999	\$250.00		\$2,370,014.65
10/09/2025	DEPOSIT		\$137.20	\$2,370,151.85
10/09/2025	DEPOSIT		\$140.00	\$2,370,291.85
10/10/2025	Lincoln County Disbursmnt 00000000000109		\$112,528.30	\$2,482,820.15
10/14/2025	DEPOSIT		\$90.83	\$2,482,910.98
10/14/2025	CHECK # 65016	\$139.95		\$2,482,771.03
10/15/2025	County of Custer Schools School General		\$58,843.55	\$2,541,614.58
10/15/2025	DAWSON CO TREASU ACH SEPTEM		\$431,704.98	\$2,973,319.56
10/16/2025	STATE OF NE ST PAYMENT 476002400		\$5,675.00	\$2,978,994.56
10/16/2025	CHECK # 65029	\$5,359.29		\$2,973,635.27
10/16/2025	CHECK # 65044	\$12.20		\$2,973,623.07

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. 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 - XXXXXX0101 (continued)**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
10/17/2025	CHECK # 65021	\$582.31		\$2,973,040.76
10/17/2025	CHECK # 65036	\$58.40		\$2,972,982.36
10/17/2025	CHECK # 65041	\$38.00		\$2,972,944.36
10/17/2025	CHECK # 65042	\$217.97		\$2,972,726.39
10/17/2025	CHECK # 65056	\$3,510.65		\$2,969,215.74
10/17/2025	CHECK # 65067	\$34,156.95		\$2,935,058.79
10/17/2025	CHECK # 65069	\$294.26		\$2,934,764.53
10/17/2025	CHECK # 65071	\$1,207.85		\$2,933,556.68
10/20/2025	IRS USATAXPYMT 270569382445982	\$143,121.55		\$2,790,435.13
10/20/2025	GOTH SCHOOLS DEBIT 1	\$474,246.87		\$2,316,188.26
10/20/2025	CHECK # 65018	\$498.23		\$2,315,690.03
10/20/2025	CHECK # 65019	\$1,165.60		\$2,314,524.43
10/20/2025	CHECK # 65026	\$20,759.07		\$2,293,765.36
10/20/2025	CHECK # 65027	\$143.26		\$2,293,622.10
10/20/2025	CHECK # 65028	\$417.35		\$2,293,204.75
10/20/2025	CHECK # 65030	\$414.45		\$2,292,790.30
10/20/2025	CHECK # 65031	\$15.50		\$2,292,774.80
10/20/2025	CHECK # 65032	\$906.95		\$2,291,867.85
10/20/2025	CHECK # 65037	\$167.96		\$2,291,699.89
10/20/2025	CHECK # 65043	\$3,470.64		\$2,288,229.25
10/20/2025	CHECK # 65045	\$1,336.00		\$2,286,893.25
10/20/2025	CHECK # 65049	\$953.06		\$2,285,940.19
10/20/2025	CHECK # 65053	\$70.80		\$2,285,869.39
10/20/2025	CHECK # 65054	\$323.04		\$2,285,546.35
10/20/2025	CHECK # 65058	\$360.88		\$2,285,185.47
10/20/2025	CHECK # 65061	\$486.00		\$2,284,699.47
10/20/2025	CHECK # 65062	\$2,154.79		\$2,282,544.68
10/20/2025	CHECK # 65064	\$125.00		\$2,282,419.68
10/20/2025	CHECK # 65066	\$100.00		\$2,282,319.68
10/20/2025	CHECK # 65072	\$270.91		\$2,282,048.77
10/20/2025	CHECK # 65074	\$242.64		\$2,281,806.13
10/20/2025	CHECK # 65076	\$809.94		\$2,280,996.19
10/20/2025	CHECK # 65077	\$3,704.00		\$2,277,292.19
10/21/2025	Nebraska Revenue Neb Epay NB1DORXXXXX5216	\$20,987.51		\$2,256,304.68
10/21/2025	CHECK # 65020	\$1,577.19		\$2,254,727.49
10/21/2025	CHECK # 65033	\$9,823.23		\$2,244,904.26
10/21/2025	CHECK # 65039	\$236.26		\$2,244,668.00
10/21/2025	CHECK # 65040	\$145.00		\$2,244,523.00
10/21/2025	CHECK # 65048	\$327.74		\$2,244,195.26
10/21/2025	CHECK # 65052	\$2,948.50		\$2,241,246.76
10/21/2025	CHECK # 65055	\$1,187.60		\$2,240,059.16
10/21/2025	CHECK # 65059	\$228.88		\$2,239,830.28
10/21/2025	CHECK # 65068	\$2,955.45		\$2,236,874.83
10/21/2025	CHECK # 65070	\$2,287.00		\$2,234,587.83
10/21/2025	CHECK # 65075	\$2,303.28		\$2,232,284.55
10/21/2025	CHECK # 65079	\$16.72		\$2,232,267.83
10/21/2025	CHECK # 65080	\$76.16		\$2,232,191.67

BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
10/21/2025	CHECK # 65081	\$298.00		\$2,231,893.67
10/21/2025	CHECK # 65082	\$1,001.00		\$2,230,892.67
10/21/2025	CHECK # 65083	\$216.00		\$2,230,676.67
10/22/2025	CHECK # 65046	\$250.65		\$2,230,426.02
10/22/2025	CHECK # 65047	\$10,312.50		\$2,220,113.52
10/22/2025	CHECK # 65078	\$290.00		\$2,219,823.52
10/23/2025	CHECK # 65023	\$992.33		\$2,218,831.19
10/23/2025	CHECK # 65034	\$701.00		\$2,218,130.19
10/23/2025	CHECK # 65038	\$47.30		\$2,218,082.89
10/23/2025	CHECK # 65057	\$1,600.00		\$2,216,482.89
10/23/2025	CHECK # 65084	\$9,211.95		\$2,207,270.94
10/23/2025	CHECK # 65089	\$3,518.30		\$2,203,752.64
10/24/2025	CHECK # 65022	\$429.00		\$2,203,323.64
10/24/2025	CHECK # 65025	\$72.89		\$2,203,250.75
10/24/2025	CHECK # 65073	\$775.00		\$2,202,475.75
10/24/2025	CHECK # 65087	\$160,502.35		\$2,041,973.40
10/24/2025	CHECK # 65090	\$485.00		\$2,041,488.40
10/27/2025	CHECK # 65051	\$21.00		\$2,041,467.40
10/27/2025	CHECK # 65063	\$975.00		\$2,040,492.40
10/27/2025	CHECK # 65092	\$6,547.67		\$2,033,944.73
10/27/2025	CHECK # 65093	\$1,666.99		\$2,032,277.74
10/28/2025	STATE OF NE ST PAYMENT 476002400		\$7,500.00	\$2,039,777.74
10/28/2025	CHECK # 65024	\$833.63		\$2,038,944.11
10/28/2025	CHECK # 65086	\$3,281.21		\$2,035,662.90
10/28/2025	CHECK # 65091	\$1,779.76		\$2,033,883.14
10/30/2025	CHECK # 65035	\$5,610.75		\$2,028,272.39
10/31/2025	DEPOSIT		\$12.00	\$2,028,284.39
10/31/2025	STATE OF NE ST PAYMENT 476002400		\$147,780.11	\$2,176,064.50
10/31/2025	RETIREMENT DEBIT RETIREMENT 18-20	\$99,618.31		\$2,076,446.19
10/31/2025	CHECK # 65085	\$2,492.23		\$2,073,953.96
10/31/2025	INTEREST		\$4,041.56	\$2,077,995.52
10/31/2025	Ending Balance			\$2,077,995.52

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
64948	10/02/2025	\$115.00	65027	10/20/2025	\$143.26	65041	10/17/2025	\$38.00
64999*	10/07/2025	\$250.00	65028	10/20/2025	\$417.35	65042	10/17/2025	\$217.97
65009*	10/01/2025	\$1,195.30	65029	10/16/2025	\$5,359.29	65043	10/20/2025	\$3,470.64
65016*	10/14/2025	\$139.95	65030	10/20/2025	\$414.45	65044	10/16/2025	\$12.20
65017	10/03/2025	\$3,470.64	65031	10/20/2025	\$15.50	65045	10/20/2025	\$1,336.00
65018	10/20/2025	\$498.23	65032	10/20/2025	\$906.95	65046	10/22/2025	\$250.65
65019	10/20/2025	\$1,165.60	65033	10/21/2025	\$9,823.23	65047	10/22/2025	\$10,312.50
65020	10/21/2025	\$1,577.19	65034	10/23/2025	\$701.00	65048	10/21/2025	\$327.74
65021	10/17/2025	\$582.31	65035	10/30/2025	\$5,610.75	65049	10/20/2025	\$953.06
65022	10/24/2025	\$429.00	65036	10/17/2025	\$58.40	65051*	10/27/2025	\$21.00
65023	10/23/2025	\$992.33	65037	10/20/2025	\$167.96	65052	10/21/2025	\$2,948.50
65024	10/28/2025	\$833.63	65038	10/23/2025	\$47.30	65053	10/20/2025	\$70.80
65025	10/24/2025	\$72.89	65039	10/21/2025	\$236.26	65054	10/20/2025	\$323.04
65026	10/20/2025	\$20,759.07	65040	10/21/2025	\$145.00	65055	10/21/2025	\$1,187.60

BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
65056	10/17/2025	\$3,510.65	65070	10/21/2025	\$2,287.00	65082	10/21/2025	\$1,001.00
65057	10/23/2025	\$1,600.00	65071	10/17/2025	\$1,207.85	65083	10/21/2025	\$216.00
65058	10/20/2025	\$360.88	65072	10/20/2025	\$270.91	65084	10/23/2025	\$9,211.95
65059	10/21/2025	\$228.88	65073	10/24/2025	\$775.00	65085	10/31/2025	\$2,492.23
65061*	10/20/2025	\$486.00	65074	10/20/2025	\$242.64	65086	10/28/2025	\$3,281.21
65062	10/20/2025	\$2,154.79	65075	10/21/2025	\$2,303.28	65087	10/24/2025	\$160,502.35
65063	10/27/2025	\$975.00	65076	10/20/2025	\$809.94	65089*	10/23/2025	\$3,518.30
65064	10/20/2025	\$125.00	65077	10/20/2025	\$3,704.00	65090	10/24/2025	\$485.00
65066*	10/20/2025	\$100.00	65078	10/22/2025	\$290.00	65091	10/28/2025	\$1,779.76
65067	10/17/2025	\$34,156.95	65079	10/21/2025	\$16.72	65092	10/27/2025	\$6,547.67
65068	10/21/2025	\$2,955.45	65080	10/21/2025	\$76.16	65093	10/27/2025	\$1,666.99
65069	10/17/2025	\$294.26	65081	10/21/2025	\$298.00			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/01/2025	\$2,373,650.29	10/15/2025	\$2,973,319.56	10/24/2025	\$2,041,488.40
10/02/2025	\$2,373,535.29	10/16/2025	\$2,973,623.07	10/27/2025	\$2,032,277.74
10/03/2025	\$2,370,264.65	10/17/2025	\$2,933,556.68	10/28/2025	\$2,033,883.14
10/07/2025	\$2,370,014.65	10/20/2025	\$2,277,292.19	10/30/2025	\$2,028,272.39
10/09/2025	\$2,370,291.85	10/21/2025	\$2,230,676.67	10/31/2025	\$2,077,995.52
10/10/2025	\$2,482,820.15	10/22/2025	\$2,219,823.52		
10/14/2025	\$2,482,771.03	10/23/2025	\$2,203,752.64		

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 FIRST STATE BANK 1322 AVENUE I GOTHENBURG, NE 68138	DESCRIPTION <input checked="" type="checkbox"/> CASH	DOLLARS	CENTS
ACCOUNT NUMBER 100101 Gothenberg Public Schools General Fund		200.00	
For 10/02/2025			
TOTAL DEPOSIT \$		200.00	

10/02/2025
\$200.00 10/3/2025

\$200.00 10/3/2025

GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 68138	FIRST STATE BANK GOTHENBURG, NE 68138	64999
DATE 09/14/2025	PAY THIS AMOUNT \$ 250.00	
TO THE ORDER OF ATTN: STANCE 440 S 13TH STREET STE A LINCOLN NE 68508		

64999 \$250.00 10/7/2025

64999 \$250.00 10/7/2025

DEPOSITED WITH FIRST STATE BANK 1322 AVENUE I GOTHENBURG, NE 68138	DESCRIPTION <input checked="" type="checkbox"/> CASH	DOLLARS	CENTS
ACCOUNT NUMBER 100101 Gothenberg Public Schools General Fund		137.20	
For 10/08/2025			
TOTAL DEPOSIT \$		137.20	

10/08/2025
\$137.20 10/9/2025

\$137.20 10/9/2025

GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 68138	FIRST STATE BANK GOTHENBURG, NE 68138	65009
DATE 09/10/2025	PAY THIS AMOUNT \$ 1,195.30	
TO THE ORDER OF ATTN: DAVISON COUNTY COURT CREDIT MANAGEMENT SERVICES, INC. 700 N WASHINGTON ROOM J LEAVINGTON NE 68603		

65009 \$1,195.30 10/1/2025

65009 \$1,195.30 10/1/2025

DEPOSITED WITH FIRST STATE BANK 1322 AVENUE I GOTHENBURG, NE 68138	DESCRIPTION <input checked="" type="checkbox"/> CASH	DOLLARS	CENTS
ACCOUNT NUMBER 100101 Gothenberg Public Schools General Fund		50.00	
For 10/07/2025		30.00	
TOTAL DEPOSIT \$		140.00	

10/07/2025
\$140.00 10/9/2025

\$140.00 10/9/2025

GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 68138	FIRST STATE BANK GOTHENBURG, NE 68138	65016
DATE 09/29/2025	PAY THIS AMOUNT \$ 139.95	
TO THE ORDER OF HOMETOWNES 230 11TH AVE KEARNEY NE 68645		

65016 \$139.95 10/14/2025

65016 \$139.95 10/14/2025

DEPOSITED WITH FIRST STATE BANK 1322 AVENUE I GOTHENBURG, NE 68138	DESCRIPTION <input checked="" type="checkbox"/> CASH	DOLLARS	CENTS
ACCOUNT NUMBER 100101 Gothenberg Public Schools General Fund		90.83	
For 10/10/2025			
TOTAL DEPOSIT \$		90.83	

10/10/2025
\$90.83 10/14/2025

\$90.83 10/14/2025

GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 68138	FIRST STATE BANK GOTHENBURG, NE 68138	65017
DATE 09/29/2025	PAY THIS AMOUNT \$ 3,470.64	
TO THE ORDER OF HOMETOWN LEASING P.O. BOX 803 GRAND ISLAND NE 68802-0803		

65017 \$3,470.64 10/3/2025

65017 \$3,470.64 10/3/2025

DEPOSITED WITH FIRST STATE BANK 1322 AVENUE I GOTHENBURG, NE 68138	DESCRIPTION <input checked="" type="checkbox"/> CASH	DOLLARS	CENTS
ACCOUNT NUMBER 100101 Gothenberg Public Schools General Fund		12.00	
For 10/31/2025			
TOTAL DEPOSIT \$		12.00	

10/31/2025
\$12.00 10/31/2025

\$12.00 10/31/2025

GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 68138	FIRST STATE BANK GOTHENBURG, NE 68138	65018
DATE 09/30/2025	PAY THIS AMOUNT \$ 498.23	
TO THE ORDER OF ACE HARDWARE 404 9TH ST GOTHENBURG NE 68138		

65018 \$498.23 10/20/2025

65018 \$498.23 10/20/2025

GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 68138	FIRST STATE BANK GOTHENBURG, NE 68138	64948
DATE 09/31/2025	PAY THIS AMOUNT \$ 115.00	
TO THE ORDER OF ALICIA KNUST PHOTOGRAPHY 7611 HAWK 415 WILLOW ISLAND NE 68171		

64948 \$115.00 10/2/2025

64948 \$115.00 10/2/2025

GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 68138	FIRST STATE BANK GOTHENBURG, NE 68138	65019
DATE 09/30/2025	PAY THIS AMOUNT \$ 1,165.60	
TO THE ORDER OF ALL ANDERSON ELECTRIC 3207 DUFFWOOD DR GOTHENBURG NE 68138		

65019 \$1,165.60 10/20/2025

65019 \$1,165.60 10/20/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65020

DATE 76-1611049
09/30/2025

PAY THIS AMOUNT
\$ 1,577.19

* One Thousand Five Hundred Seventy Seven And 19/100 Dollars *

TO THE ORDER OF
AMAZON CAPITAL SERVICES
P.O. BOX 035104
SEATTLE WA 98124-5104

0

10/21/2025

65020 \$1,577.19 10/21/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65026

DATE 76-1611049
09/30/2025

PAY THIS AMOUNT
\$ 20,759.07

* Twenty Thousand Seven Hundred Fifty Nine And 07/100 Dollars *

TO THE ORDER OF
CITY OF GOTHENBURG
409 9TH STREET
GOTHENBURG NE 69138

0

10/20/2025

65026 \$20,759.07 10/20/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65021

DATE 76-1611049
09/30/2025

PAY THIS AMOUNT
\$ 582.31

* Five Hundred Eighty Two And 31/100 Dollars *

TO THE ORDER OF
SHARON ANDRES
121 AVENUE B
GOTHENBURG NE 69138

0

10/17/2025

65021 \$582.31 10/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65027

DATE 76-1611049
09/30/2025

PAY THIS AMOUNT
\$ 143.26

* One Hundred Forty Three And 26/100 Dollars *

TO THE ORDER OF
CLEARLY
PO BOX 19190
PASADENA CA 91108-4190

0

10/20/2025

65027 \$143.26 10/20/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65022

DATE 76-1611049
09/30/2025

PAY THIS AMOUNT
\$ 429.00

* Four Hundred Twenty Nine And 00/100 Dollars *

TO THE ORDER OF
APPLE INC.
P.O. BOX 910095
DALLAS TX 75294-0095

0

10/24/2025

65022 \$429.00 10/24/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65028

DATE 76-1611049
09/30/2025

PAY THIS AMOUNT
\$ 417.35

* Four Hundred Seventeen And 35/100 Dollars *

TO THE ORDER OF
COLONIAL RESEARCH
PO BOX 609
NORFOLK NE 68702-0609

0

10/20/2025

65028 \$417.35 10/20/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65023

DATE 76-1611049
09/30/2025

PAY THIS AMOUNT
\$ 992.33

* Nine Hundred Ninety Two And 33/100 Dollars *

TO THE ORDER OF
BLACK HILLS ENERGY
P.O. BOX 7980
CAROL STREAM IL 60197-7980

0

10/23/2025

65023 \$992.33 10/23/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65029

DATE 76-1611049
09/30/2025

PAY THIS AMOUNT
\$ 5,359.29

* Five Thousand Three Hundred Fifty Nine And 29/100 Dollars *

TO THE ORDER OF
COUNTRY PARTNERS COOPERATIVE
P.O. BOX 80
GOTHENBURG NE 69138

0

10/16/2025

65029 \$5,359.29 10/16/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65024

DATE 76-1611049
09/30/2025

PAY THIS AMOUNT
\$ 833.63

* Eight Hundred Thirty Three And 63/100 Dollars *

TO THE ORDER OF
BRYANT COLLISION, LLC
P.O. BOX 332
GOTHENBURG NE 69138

0

10/28/2025

65024 \$833.63 10/28/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65030

DATE 76-1611049
09/30/2025

PAY THIS AMOUNT
\$ 414.45

* Four Hundred Fourteen And 45/100 Dollars *

TO THE ORDER OF
CULLIGAN
PO BOX 6
COSSAD NE 69130

0

10/20/2025

65030 \$414.45 10/20/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65025

DATE 76-1611049
09/30/2025

PAY THIS AMOUNT
\$ 72.89

* Seventy Two And 89/100 Dollars *

TO THE ORDER OF
CENTURYLINK
P.O. BOX 2998
PHOENIX AZ 85002-2998

0

10/24/2025

65025 \$72.89 10/24/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65031

DATE 76-1611049
09/30/2025

PAY THIS AMOUNT
\$ 15.50

* Fifteen And 50/100 Dollars *

TO THE ORDER OF
E-470 PUBLIC HIGHWAY AUTHORITY
PO BOX 5470
DENVER CO 80214-5470

0

10/20/2025

65031 \$15.50 10/20/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE: 76-16/1049
09/20/2025

PAY THIS AMOUNT \$ 906.95

* Nine Hundred Six And 59/100 Dollars *

TO THE ORDER OF: BANKS OFFICE SOLUTIONS
P.O. BOX 2028
GRAND ISLAND NE 68802-2028

65032

65032 \$906.95 10/20/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE: 76-16/1049
09/20/2025

PAY THIS AMOUNT \$ 47.30

* Forty Seven And 30/100 Dollars *

TO THE ORDER OF: FRANZEN INC.
315 N. F
GOTHENBURG NE 68138

65038

65038 \$47.30 10/23/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE: 76-16/1049
09/30/2025

PAY THIS AMOUNT \$ 9,823.23

* Nine Thousand Eight Hundred Twenty Three And 23/100 Dollars *

TO THE ORDER OF: ESSU #10
P.O. BOX 860
KEARNEY NE 68848-0860

65033

65033 \$9,823.23 10/21/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE: 76-16/1049
09/30/2025

PAY THIS AMOUNT \$ 236.26

* Two Hundred Thirty Six And 26/100 Dollars *

TO THE ORDER OF: FRESH SEASONS
715 4TH ST
GOTHENBURG NE 68138

65039

65039 \$236.26 10/21/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE: 76-16/1049
09/30/2025

PAY THIS AMOUNT \$ 701.00

* Seven Hundred One And 00/100 Dollars *

TO THE ORDER OF: ELUST'S BODY SHOP - ELUST'S
110 N MAIN STREET
POB 337
ELUSTS NE 69028

65034

65034 \$701.00 10/23/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE: 76-16/1049
09/30/2025

PAY THIS AMOUNT \$ 145.00

* One Hundred Forty Five And 00/100 Dollars *

TO THE ORDER OF: GOTHENBURG MEMORIAL HOSPITAL
P.O. BOX 459
GOTHENBURG NE 68138

65040

65040 \$145.00 10/21/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE: 76-16/1049
09/30/2025

PAY THIS AMOUNT \$ 5,610.75

* Five Thousand Six Hundred Ten And 75/100 Dollars *

TO THE ORDER OF: ATTN: GREG PITHI KE
FAMILY PHYSICAL THERAPY AND SPORTS CENTER, P.C.
211 WEST 33RD SUITE
KEARNEY NE 68847-3456

65035

65035 \$5,610.75 10/30/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE: 76-16/1049
09/30/2025

PAY THIS AMOUNT \$ 38.00

* Thirty Eight And 00/100 Dollars *

TO THE ORDER OF: GOTHENBURG PUBLIC SCHOOLS

65041

65041 \$38.00 10/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE: 76-16/1049
09/30/2025

PAY THIS AMOUNT \$ 58.40

* Fifty Eight And 40/100 Dollars *

TO THE ORDER OF: FLATWATER BANK
P.O. BOX 81
GOTHENBURG NE 68138

65036

65036 \$58.40 10/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE: 76-16/1049
09/30/2025

PAY THIS AMOUNT \$ 217.97

* Two Hundred Seventeen And 97/100 Dollars *

TO THE ORDER OF: HICKEN LUMBER CENTER
P.O. BOX 407
GOTHENBURG NE 68138

65042

65042 \$217.97 10/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE: 76-16/1049
09/30/2025

PAY THIS AMOUNT \$ 167.96

* One Hundred Sixty Seven And 96/100 Dollars *

TO THE ORDER OF: FOLLETT CONTENT SOLUTIONS LLC
P.O. BOX 24599
CHICAGO IL 60624-0597

65037

65037 \$167.96 10/20/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE: 76-16/1049
09/30/2025

PAY THIS AMOUNT \$ 3,470.64

* Three Thousand Four Hundred Seventy And 64/100 Dollars *

TO THE ORDER OF: HOMETOWN LEASING
P.O. BOX 308
GRAND ISLAND NE 68802-0108

65043

65043 \$3,470.64 10/20/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

65044

DATE 09/30/2025 76-1611049

PAY THIS AMOUNT \$ 12.20

Twelve And 20/100 Dollars

TO THE ORDER OF HORIZON AC.
1300 8TH ST
GOTHENBURG NE 68138

10/16/2025

65044 \$12.20 10/16/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

65051

DATE 09/30/2025 76-1611049

PAY THIS AMOUNT \$ 21.00

Twenty One And 00/100 Dollars

TO THE ORDER OF FLOYD JOSIE
223 1/2 W. 1ST
GOTHENBURG NE 68138

10/27/2025

65051 \$21.00 10/27/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

65045

DATE 09/30/2025 76-1611049

PAY THIS AMOUNT \$ 1,336.00

One Thousand Three Hundred Thirty Six And 00/100 Dollars

TO THE ORDER OF INTELLIGENT MARKING USA, INC. DBA TURF TANK
7878 MAIN STREET SUITE 20
LAVISTA NE 68128

10/20/2025

65045 \$1,336.00 10/20/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

65052

DATE 09/30/2025 76-1611049

PAY THIS AMOUNT \$ 2,948.50

Two Thousand Nine Hundred Forty Eight And 50/100 Dollars

TO THE ORDER OF KSB SCHOOL LAW
209 SOUTH 13TH STREET
SUITE 1100
LINCOLN NE 68508

10/21/2025

65052 \$2,948.50 10/21/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

65046

DATE 09/30/2025 76-1611049

PAY THIS AMOUNT \$ 250.65

Two Hundred Fifty And 65/100 Dollars

TO THE ORDER OF ISLAND SUPPLY WELDING CO.
P.O. BOX 580
GRAND ISLAND NE 68862

10/22/2025

65046 \$250.65 10/22/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

65053

DATE 09/30/2025 76-1611049

PAY THIS AMOUNT \$ 70.80

Seventy And 80/100 Dollars

TO THE ORDER OF LANDMARK IMPLEMENT
5309 PARKLANE DR., SUITE 8
NEARNEY NE 68847

10/20/2025

65053 \$70.80 10/20/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

65047

DATE 09/30/2025 76-1611049

PAY THIS AMOUNT \$ 10,312.50

Ten Thousand Three Hundred Twelve And 50/100 Dollars

TO THE ORDER OF ISL LEARNING
777 MARKERS ISLAND BLVD.
SUITE 600
SAN MATEO CA 94404

10/22/2025

65047 \$10,312.50 10/22/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

65054

DATE 09/30/2025 76-1611049

PAY THIS AMOUNT \$ 323.04

Three Hundred Twenty Three And 04/100 Dollars

TO THE ORDER OF LANDMARK IMPLEMENT, INC.
321 LAKE AVE
GOTHENBURG NE 68138

10/20/2025

65054 \$323.04 10/20/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

65048

DATE 09/30/2025 76-1611049

PAY THIS AMOUNT \$ 327.74

Three Hundred Twenty Seven And 74/100 Dollars

TO THE ORDER OF J.W. PEPPER & SON, INC.
P.O. BOX 788212
PHILADELPHIA PA 19178-8212

10/21/2025

65048 \$327.74 10/21/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

65055

DATE 09/30/2025 76-1611049

PAY THIS AMOUNT \$ 1,187.60

One Thousand One Hundred Eighty Seven And 60/100 Dollars

TO THE ORDER OF LUNCHTIME SOLUTIONS
P.O. BOX 9022
NORTH SIOUX CITY SD 57049

10/21/2025

65055 \$1,187.60 10/21/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

65049

DATE 09/30/2025 76-1611049

PAY THIS AMOUNT \$ 953.06

Nine Hundred Fifty Three And 06/100 Dollars

TO THE ORDER OF JOHN DEERE FINANCIAL
PO BOX 4450
CAROL STREAM IL 60197-4450

10/20/2025

65049 \$953.06 10/20/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

65056

DATE 09/30/2025 76-1611049

PAY THIS AMOUNT \$ 3,510.65

Three Thousand Five Hundred Ten And 65/100 Dollars

TO THE ORDER OF MARY'S SANITARY SUPPLY
2002 WEST 8TH STREET
NORTH PLATTE NE 68101

10/17/2025

65056 \$3,510.65 10/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

65057

DATE 09/23/2025 76-161/1049

PAY THIS AMOUNT \$ 1,600.00

* One Thousand Six Hundred And 00/100 Dollars *

TO THE ORDER OF MID WEST DOOR
5001 RUSSELL CIRCLE
LINCOLN NE 68507

RESIDENT
KELLY TONNEL

#065057# #104901610# 100=101#

65057 \$1,600.00 10/23/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

65064

DATE 09/20/2025 76-161/1049

PAY THIS AMOUNT \$ 125.00

* One Hundred Twenty Five And 00/100 Dollars *

TO THE ORDER OF NEBRASKA MUSIC EDUCATORS ASSOCIATION
PO BOX 376
BOYSTOWN NE 68010

RESIDENT
KELLY TONNEL

#065064# #104901610# 100=101#

65064 \$125.00 10/20/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

65058

DATE 09/20/2025 76-161/1049

PAY THIS AMOUNT \$ 360.88

* Three Hundred Sixty And 88/100 Dollars *

TO THE ORDER OF MID-AMERICAN RESEARCH CHEMICAL
P.O. BOX 927
COLUMBUS NE 68602-0927

RESIDENT
KELLY TONNEL

#065058# #104901610# 100=101#

65058 \$360.88 10/20/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

65066

DATE 09/20/2025 76-161/1049

PAY THIS AMOUNT \$ 100.00

* One Hundred And 00/100 Dollars *

TO THE ORDER OF PAPER TIGER SHREDDING
4202 COWLEY CIRCLE
LINCOLN NE 68502

RESIDENT
KELLY TONNEL

#065066# #104901610# 100=101#

65066 \$100.00 10/20/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

65059

DATE 09/20/2025 76-161/1049

PAY THIS AMOUNT \$ 228.88

* Two Hundred Twenty Eight And 88/100 Dollars *

TO THE ORDER OF MIDWEST SPECIAL INSTRUMENTS
13522 PRINCETON AVE.
SAVAGE MN 55376

RESIDENT
KELLY TONNEL

#065059# #104901610# 100=101#

65059 \$228.88 10/21/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

65067

DATE 09/20/2025 76-161/1049

PAY THIS AMOUNT \$ 34,156.95

* Thirty Four Thousand One Hundred Fifty Six And 95/100 Dollars *

TO THE ORDER OF PULSICH, INC
PO BOX 17
COZAD NE 69130

RESIDENT
KELLY TONNEL

#065067# #104901610# 100=101#

65067 \$34,156.95 10/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

65061

DATE 09/20/2025 76-161/1049

PAY THIS AMOUNT \$ 486.00

* Four Hundred Eighty Six And 00/100 Dollars *

TO THE ORDER OF NASB
1311 STOCKWELL
LINCOLN NE 68502

RESIDENT
KELLY TONNEL

#065061# #104901610# 100=101#

65061 \$486.00 10/20/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

65068

DATE 09/20/2025 76-161/1049

PAY THIS AMOUNT \$ 2,955.45

* Two Thousand Nine Hundred Fifty Five And 45/100 Dollars *

TO THE ORDER OF ATTN: JAMES TECH INC
PERFORMANCE TRUCK & TRAILER
PO BOX 4
GOTHENBURG NE 68138

RESIDENT
KELLY TONNEL

#065068# #104901610# 100=101#

65068 \$2,955.45 10/21/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

65062

DATE 09/20/2025 76-161/1049

PAY THIS AMOUNT \$ 2,154.79

* Two Thousand One Hundred Fifty Four And 79/100 Dollars *

TO THE ORDER OF NEBRASKA AIR FILTER, INC
4221 SOUTH 90TH ST
OMAHA NE 68127

RESIDENT
KELLY TONNEL

#065062# #104901610# 100=101#

65062 \$2,154.79 10/20/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

65069

DATE 09/20/2025 76-161/1049

PAY THIS AMOUNT \$ 294.26

* Two Hundred Ninety Four And 26/100 Dollars *

TO THE ORDER OF PINPOINT COMMUNICATIONS
PO BOX 490
CAMBRIDGE NE 68022

RESIDENT
KELLY TONNEL

#065069# #104901610# 100=101#

65069 \$294.26 10/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

65063

DATE 09/20/2025 76-161/1049

PAY THIS AMOUNT \$ 975.00

* Nine Hundred Seventy Five And 00/100 Dollars *

TO THE ORDER OF NEBRASKA ASCD
400 S 10TH STREET
LINCOLN NE 68508

RESIDENT
KELLY TONNEL

#065063# #104901610# 100=101#

65063 \$975.00 10/27/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

65070

DATE 09/20/2025 76-161/1049

PAY THIS AMOUNT \$ 2,287.00

* Two Thousand Two Hundred Eighty Seven And 00/100 Dollars *

TO THE ORDER OF PLATTE VALLEY COMMUNICATIONS, INC.
PO BOX 505
KEARNEY NE 68348-0505

RESIDENT
KELLY TONNEL

#065070# #104901610# 100=101#

65070 \$2,287.00 10/21/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 76-161/1049
09/30/2025

PAY THIS AMOUNT
\$ 1,207.85

* One Thousand Two Hundred Seven And 55/100 Dollars *

TO THE ORDER OF
POLY EXPRESS CHEVROLET
P.O. BOX 132
420 S. LAKE
GOTHENBURG, NE 69138

65071

#065071# 1049016100 100=101#

65071 \$1,207.85 10/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 76-161/1049
09/30/2025

PAY THIS AMOUNT
\$ 3,704.00

* Three Thousand Seven Hundred Four And 00/100 Dollars *

TO THE ORDER OF
TRYON WELDING
4265 S. 704
GOTHENBURG, NE 69138

65077

#065077# 1049016100 100=101#

65077 \$3,704.00 10/20/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 76-161/1049
09/30/2025

PAY THIS AMOUNT
\$ 270.91

* Two Hundred Seventy And 91/100 Dollars *

TO THE ORDER OF
HEALY GOOD STUFF, INC.
P.O. BOX 73429
CHICAGO IL 60673-4329

65072

#065072# 1049016100 100=101#

65072 \$270.91 10/20/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 76-161/1049
09/30/2025

PAY THIS AMOUNT
\$ 290.00

* Two Hundred Ninety And 00/100 Dollars *

TO THE ORDER OF
UNITECH
P.O. BOX 713
NORTH PLATTE, NE 69103

65078

#065078# 1049016100 100=101#

65078 \$290.00 10/22/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 76-161/1049
09/30/2025

PAY THIS AMOUNT
\$ 775.00

* Seven Hundred Seventy Five And 00/100 Dollars *

TO THE ORDER OF
SPORT SAFE TESTING SERVICE, INC.
20 GRACE DR.
POWELL OH 43065

65073

#065073# 1049016100 100=101#

65073 \$775.00 10/24/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 76-161/1049
09/30/2025

PAY THIS AMOUNT
\$ 16.72

* Sixteen And 72/100 Dollars *

TO THE ORDER OF
1/5 CBM & TSACO COMPLIANCE SERVICES
P.O. BOX 2799
FORT WALTON BEACH FL 32549-2799

65079

#065079# 1049016100 100=101#

65079 \$16.72 10/21/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 76-161/1049
09/30/2025

PAY THIS AMOUNT
\$ 242.64

* Two Hundred Forty Two And 64/100 Dollars *

TO THE ORDER OF
SYNOCAT PUBLISHING
P.O. BOX 270
GOTHENBURG, NE 69138

65074

#065074# 1049016100 100=101#

65074 \$242.64 10/20/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 76-161/1049
09/30/2025

PAY THIS AMOUNT
\$ 76.16

* Seventy Six And 16/100 Dollars *

TO THE ORDER OF
VERIZON WIRELESS
P.O. BOX 16810
NEWARK NJ 07101-6810

65080

#065080# 1049016100 100=101#

65080 \$76.16 10/21/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 76-161/1049
09/30/2025

PAY THIS AMOUNT
\$ 2,303.28

* Two Thousand Three Hundred Three And 28/100 Dollars *

TO THE ORDER OF
TEAM PHYSICAL THERAPY
P.O. BOX 435
BROKEN BOW, NE 68522

65075

#065075# 1049016100 100=101#

65075 \$2,303.28 10/21/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 76-161/1049
09/30/2025

PAY THIS AMOUNT
\$ 298.00

* Two Hundred Ninety Eight And 00/100 Dollars *

TO THE ORDER OF
THE WELDINGER CORPORATION
P.O. BOX 1612
DES MOINES IA 50326-1612

65081

#065081# 1049016100 100=101#

65081 \$298.00 10/21/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 76-161/1049
09/30/2025

PAY THIS AMOUNT
\$ 809.94

* Eight Hundred Nine And 94/100 Dollars *

TO THE ORDER OF
TENNANT COMPANY
P.O. BOX 71414
CHICAGO IL 60694-1414

65076

#065076# 1049016100 100=101#

65076 \$809.94 10/20/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 76-161/1049
09/30/2025

PAY THIS AMOUNT
\$ 1,001.00

* One Thousand One And 00/100 Dollars *

TO THE ORDER OF
YANDA'S MUSIC PRO AUDIO
P.O. BOX 8
KEARNEY, NE 68848

65082

#065082# 1049016100 100=101#

65082 \$1,001.00 10/21/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 10/20/2025
PAY THIS AMOUNT \$ 216.00

Two Hundred Sixteen And 00/100 Dollars

TO THE ORDER OF ZEMBA ROOFING COMPANY
SUN WEST 1719 STREET
PO BOX 2043
HASTINGS NE 68902-2043

65083

10/21/2025

65083 \$216.00 10/21/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 10/24/2025
PAY THIS AMOUNT \$ 485.00

Four Hundred Eighty Five And 00/100 Dollars

TO THE ORDER OF ERIN M. MCCARTNEY TRUSTEE
PO BOX 2267
OMAHA NE 68103-0267

65090

10/24/2025

65090 \$485.00 10/24/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 10/10/2025
PAY THIS AMOUNT \$ 9,211.95

Nine Thousand Two Hundred Eleven And 55/100 Dollars

TO THE ORDER OF U.S. BANK
P.O. BOX 790428
ST. LOUIS MO 63179-0428

65084

10/23/2025

65084 \$9,211.95 10/23/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 10/28/2025
PAY THIS AMOUNT \$ 1,779.76

One Thousand Seven Hundred Seventy Nine And 76/100 Dollars

TO THE ORDER OF ATTN: PREMIUM REMITTANCE
MADISON NATIONAL LIFE
P.O. BOX 4834
CAROL STREAM IL 60197-8864

65091

10/28/2025

65091 \$1,779.76 10/28/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 10/23/2025
PAY THIS AMOUNT \$ 2,492.23

Two Thousand Four Hundred Ninety Two And 23/100 Dollars

TO THE ORDER OF AFLAC GROUP INSURANCE
P.O. BOX 66035
AUSTIN TX 78766

65085

10/31/2025

65085 \$2,492.23 10/31/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 10/27/2025
PAY THIS AMOUNT \$ 6,547.67

Six Thousand Five Hundred Forty Seven And 67/100 Dollars

TO THE ORDER OF US OMNIA TENOC COMPLIANCE SERVICES
P.O. BOX 2799
FORT WALTON BEACH FL 32549-2799

65092

10/27/2025

65092 \$6,547.67 10/27/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 10/28/2025
PAY THIS AMOUNT \$ 3,281.21

Three Thousand Two Hundred Eighty One And 21/100 Dollars

TO THE ORDER OF ATTN: PAYROLL DEPOSITS
AMER. FAMILY LIFE ASSURANCE
P.O. BOX 5020
CHICAGO IL 60680-5020

65086

10/28/2025

65086 \$3,281.21 10/28/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 10/27/2025
PAY THIS AMOUNT \$ 1,666.99

One Thousand Six Hundred Sixty Six And 99/100 Dollars

TO THE ORDER OF VISION SERVICE PLAN
P.O. BOX 742763
LOS ANGELES CA 90074-2763

65093

10/27/2025

65093 \$1,666.99 10/27/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 10/24/2025
PAY THIS AMOUNT \$ 160,502.35

One Hundred Sixty Thousand Five Hundred Two And 35/100 Dollars

TO THE ORDER OF BLUE CROSS-BLUE SHIELD
P.O. BOX 2639
OMAHA NE 68103-2639

65087

10/24/2025

65087 \$160,502.35 10/24/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 10/23/2025
PAY THIS AMOUNT \$ 3,518.30

Three Thousand Five Hundred Eighteen And 30/100 Dollars

TO THE ORDER OF EMPLOYEE BENEFIT

65089

10/23/2025

65089 \$3,518.30 10/23/2025

Regular; Processing Month 10/2025; 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	7,280,000.00	544,771.51	1,915,531.27	26.31	5,364,468.73
01 1115	CARLINE TAXES	15,000.00	0.00	1,967.03	13.11	13,032.97
01 1125	MOTOR VEHICLE TAXES	490,000.00	46,140.48	89,633.03	18.29	400,366.97
01 1140	GENERAL-INTEREST EARNED	0.00	3,675.94	4,166.20	0.00	(4,166.20)
01 1312	TUITION FOR SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
01 1323	TUITION FROM OTHER SCHOOL/WITHIN ST	0.00	0.00	0.00	0.00	0.00
01 1510	INTEREST ON INVESTMENTS	50,000.00	10,083.64	20,023.68	40.05	29,976.32
01 1910	RENTAL OF SCHOOL FACILITIES	0.00	0.00	0.00	0.00	0.00
01 1911	LOCAL LICENSE FEES	1,000.00	0.00	0.00	0.00	1,000.00
01 1921	POLICE COURT FINES	700.00	0.00	0.00	0.00	700.00
01 1925	CATEGORICAL GRANTS FROM CORPORATIONS & O	3,500.00	0.00	0.00	0.00	3,500.00
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		7,840,200.00	604,671.57	2,031,321.21	25.91	5,808,878.79
01 2110	COUNTY FINES AND FEES	40,000.00	5,579.44	11,628.07	29.07	28,371.93
01 2130	OTHER COUNTY RECEIPTS	0.00	1,126.32	1,126.32	0.00	(1,126.32)
01 2210	ESU OTHER	0.00	0.00	588.20	0.00	(588.20)
Subtotal: 2000		40,000.00	6,705.76	13,342.59	33.36	26,657.41
01 3110	STATE AID	1,433,445.00	143,345.00	286,690.00	20.00	1,146,755.00
01 3120	SPED (STATE SCHOOL AGE)	1,300,000.00	0.00	0.00	0.00	1,300,000.00
01 3130	HOMESTEAD EXEMPTION	150,000.00	0.00	0.00	0.00	150,000.00
01 3131	PROPERTY TAX CREDIT	3,220,000.00	0.00	0.00	0.00	3,220,000.00
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	1,783.14	1,783.14	7.13	23,216.86
01 3400	STATE APPORTIONMENT	200,000.00	0.00	0.00	0.00	200,000.00
01 3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	4,000.00	15,342.50	15,342.50	383.56	(11,342.50)
01 3535	HIGH ABILITY LEARNERS	6,000.00	5,675.00	5,675.00	94.58	325.00
01 3551	CAREER EDUCATION-CTE	7,500.00	7,500.00	7,500.00	100.00	0.00
01 3599	OTHER STATE PROGRAMS	3,500.00	0.00	0.00	0.00	3,500.00
Subtotal: 3000		6,349,445.00	173,645.64	316,990.64	4.99	6,032,454.36
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	182,265.00	0.00	0.00	0.00	182,265.00
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	0.00	0.00	0.00
01 4510	TITLE IV, PART A ESSA-STUDENT SUPP	0.00	0.00	0.00	0.00	0.00
01 4516	IDEA PART B PRESCHOOL (619)	0.00	0.00	0.00	0.00	0.00
01 4518	IDEA PT. B BASE/POVERTY	171,888.00	0.00	0.00	0.00	171,888.00
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	0.00	0.00	0.00
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	22,000.00	4,435.11	4,435.11	20.16	17,564.89
01 4709	MEDICAID-MAAPS	22,000.00	0.00	1,748.69	7.95	20,251.31
01 4969	TITLE IV-A:STUD.SUPPORT & ENRICHMEN	0.00	0.00	0.00	0.00	0.00
01 4997	CRRSA-ESSER II	0.00	0.00	0.00	0.00	0.00
01 4998	ESSER III Reimbursement	0.00	0.00	0.00	0.00	0.00
Subtotal: 4000		398,153.00	4,435.11	6,183.80	1.55	391,969.20
01 5200	FUND TRANSFERS TO GEN FUND FROM FEE	0.00	0.00	0.00	0.00	0.00
01 5301	INSURANCE ADJUSTMENTS	0.00	0.00	11,530.94	0.00	(11,530.94)

Regular; Processing Month 10/2025; 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 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: 5000	0.00	0.00	11,530.94	0.00	(11,530.94)
	Fund Total:	14,627,798.00	789,458.08	2,379,369.18	16.27	12,248,428.82

Revenue Summary Report

Processing Month: 10/2025

Regular; Processing Month 10/2025; 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:	14,627,798.00	789,458.08	2,379,369.18	16.27	12,248,428.82

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Regular; Processing Month 10/2025; 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	1,408,411.00	108,082.71	213,161.95	15.13	1,195,249.05	0.00	0.00	1,195,249.05
01 1100 111 002	SAL TCHR SEC	1,800,253.00	146,696.64	293,708.42	16.31	1,506,544.58	0.00	0.00	1,506,544.58
111	REGULAR SALARIES TEACH/PRO STAFF	3,208,664.00	254,779.35	506,870.37	15.80	2,701,793.63	0.00	0.00	2,701,793.63
01 1100 112 001	SAL PARA ELEM	0.00	4,104.29	7,779.04	0.00	(7,779.04)	0.00	0.00	(7,779.04)
01 1100 112 002	SAL PARA SEC	23,851.00	2,065.86	3,698.93	15.51	20,152.07	0.00	0.00	20,152.07
112	REGULAR SALARIES INSTUCTIONAL AIDES	23,851.00	6,170.15	11,477.97	48.12	12,373.03	0.00	0.00	12,373.03
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	94,500.00	8,537.80	18,572.80	19.65	75,927.20	0.00	0.00	75,927.20
01 1100 123 002	SAL SUBS SEC	103,950.00	6,358.50	11,604.00	11.16	92,346.00	0.00	0.00	92,346.00
123	TEMPORARY SALARIES SUBS	198,450.00	14,896.30	30,176.80	15.21	168,273.20	0.00	0.00	168,273.20
01 1100 151 000	ADD COMP PAY TEACH/PROF STAFF	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
01 1100 151 001	ADD COMP PAY TEACH/PROF STAFF	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 1100 151 002	ADD COMP PAY TEACH/PROF STAFF	15,000.00	391.96	783.92	5.23	14,216.08	0.00	0.00	14,216.08
151	ADD COMP PAY TEACH/PROF STAFF	65,000.00	391.96	783.92	1.21	64,216.08	0.00	0.00	64,216.08
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	443,100.00	31,629.61	61,767.10	13.94	381,332.90	0.00	0.00	381,332.90
01 1100 211 002	HINS TCHRS SEC	520,712.00	40,386.80	80,773.60	15.51	439,938.40	0.00	0.00	439,938.40
211	GROUP INS TEACH/PROF STAFF	963,812.00	72,016.41	142,540.70	14.79	821,271.30	0.00	0.00	821,271.30
01 1100 212 001	HINS PARA ELEM	0.00	883.51	1,767.02	0.00	(1,767.02)	0.00	0.00	(1,767.02)
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	883.51	1,767.02	0.00	(1,767.02)	0.00	0.00	(1,767.02)
01 1100 213 001	ELEM. DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 213 002	SEC. DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	GROUP INS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 221 000	SOC SEC TEACHER/PROFESSIONALS	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
01 1100 221 001	FICA TCHRS ELEM	103,500.00	8,071.02	15,916.68	15.38	87,583.32	0.00	0.00	87,583.32
01 1100 221 002	FICA TCHRS SEC	134,550.00	10,919.15	21,862.39	16.25	112,687.61	0.00	0.00	112,687.61
221	SOC SEC TEACHER/PROFESSIONALS	241,550.00	18,990.17	37,779.07	15.64	203,770.93	0.00	0.00	203,770.93
01 1100 222 001	FICA PARA ELEM	0.00	312.28	591.72	0.00	(591.72)	0.00	0.00	(591.72)
01 1100 222 002	FICA PARA SEC	1,783.00	158.03	282.96	15.87	1,500.04	0.00	0.00	1,500.04
222	SOC SEC INSTRUCTIONAL AIDE	1,783.00	470.31	874.68	49.06	908.32	0.00	0.00	908.32
01 1100 223 001	FICA SUBS ELEM	7,092.00	663.68	1,431.64	20.19	5,660.36	0.00	0.00	5,660.36
01 1100 223 002	FICA SUBS SEC	7,824.00	486.48	887.56	11.34	6,936.44	0.00	0.00	6,936.44
223	SOC SEC SUBS	14,916.00	1,150.16	2,319.20	15.55	12,596.80	0.00	0.00	12,596.80
01 1100 231 001	RET TCHRS ELEM	103,500.00	7,748.56	15,474.81	14.95	88,025.19	0.00	0.00	88,025.19
01 1100 231 002	RET TCHRS SEC	134,550.00	10,815.12	21,653.41	16.09	112,896.59	0.00	0.00	112,896.59
231	RETIREMENT TEACH/PRO	238,050.00	18,563.68	37,128.22	15.60	200,921.78	0.00	0.00	200,921.78
01 1100 232 001	RET PARA ELEM	0.00	301.85	419.69	0.00	(419.69)	0.00	0.00	(419.69)
01 1100 232 002	RET PAR SEC	0.00	151.90	271.98	0.00	(271.98)	0.00	0.00	(271.98)
232	RETIREMENT INSTRUCTIONAL AIDE	0.00	453.75	691.67	0.00	(691.67)	0.00	0.00	(691.67)
01 1100 233 001	SUB RET	1,000.00	20.22	41.36	4.14	958.64	0.00	0.00	958.64

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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 233 002	RET OTHER	1,000.00	30.04	55.47	5.55	944.53	0.00	0.00	944.53
233	RETIREMENT SUBS	2,000.00	50.26	96.83	4.84	1,903.17	0.00	0.00	1,903.17
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	36,225.00	798.17	1,591.09	4.39	34,633.91	0.00	0.00	34,633.91
01 1100 237 002	INCREASE RET CONTRIBUTION	46,575.00	1,087.63	2,173.91	4.67	44,401.09	0.00	0.00	44,401.09
237	INCREASE RET CONTRIBUTION	82,800.00	1,885.80	3,765.00	4.55	79,035.00	0.00	0.00	79,035.00
01 1100 251 000	TUITION REIMBURSEMENT TEACH/PROF STAFF	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
251	TUITION REIMBURSEMENT TEACH/PROF STAFF	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
01 1100 261 000	UNEMPLOYMENT TEACH/PROF STAFF	22,313.00	0.00	0.00	0.00	22,313.00	0.00	0.00	22,313.00
261	UNEMPLOYMENT TEACH/PROF STAFF	22,313.00	0.00	0.00	0.00	22,313.00	0.00	0.00	22,313.00
01 1100 262 000	UNEMPLOYMENT INSTRUCT AIDES	3,938.00	0.00	0.00	0.00	3,938.00	0.00	0.00	3,938.00
262	UNEMPLOYMENT INSTRUCT AIDES	3,938.00	0.00	0.00	0.00	3,938.00	0.00	0.00	3,938.00
01 1100 280 001	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	16,880.00	0.00	0.00	0.00	16,880.00	0.00	0.00	16,880.00
01 1100 281 002	HSA TCHR SEC	29,540.00	0.00	0.00	0.00	29,540.00	0.00	0.00	29,540.00
281	HEALTH BENEFITS TEACH/PROF STAFF	46,420.00	0.00	0.00	0.00	46,420.00	0.00	0.00	46,420.00
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	15,000.00	77.00	152.00	1.01	14,848.00	0.00	0.00	14,848.00
01 1100 320 001	PSP INSTRUCTION ELEM	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
01 1100 320 002	PSP INSTRUCTION SEC	15,000.00	686.00	1,461.00	9.85	13,539.00	0.00	16.46	13,522.54
320	PROFESSIONAL ED SERVICES	45,000.00	763.00	1,613.00	3.62	43,387.00	0.00	16.46	43,370.54
01 1100 330 001	EMPLOYEE TRAINING & DEVELOPMENT ELEM	10,000.00	728.00	908.00	9.08	9,092.00	0.00	0.00	9,092.00
01 1100 330 002	EMPLOYEE TRAINING & DEVELOPMENT SEC	10,000.00	85.00	525.01	9.68	9,474.99	0.00	442.53	9,032.46
330	EMPLOYEE TRAINING & DEVELOPMENT	20,000.00	813.00	1,433.01	9.38	18,566.99	0.00	442.53	18,124.46
01 1100 333 000	MILEAGE TO STAFF	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
333	MILEAGE TO STAFF	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 382 002	DISTANCE EDUCATION AND TELECOMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
382	TANCE EDUCATION AND TELECOMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 002	PSO TRAVEL SEC	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 1100 610 000	SUP GENERAL DIST	30,000.00	1,957.05	4,921.45	17.24	25,078.55	0.00	251.46	24,827.09
01 1100 610 001	SUP GENERAL ELEM	50,000.00	912.92	2,787.01	5.72	47,212.99	0.00	70.88	47,142.11
01 1100 610 002	SUP GENERAL SEC	84,500.00	602.23	1,800.83	2.45	82,699.17	0.00	269.75	82,429.42
01 1100 610 002 1220	GENERAL SUPPLIES-FCS	0.00	764.43	815.74	0.00	(815.74)	0.00	0.00	(815.74)

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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	577.06	1,024.50	0.00	(1,024.50)	0.00	0.00	(1,024.50)
01 1100 610 002 1240	GENERAL SUPPLIES-BAND/CHOIR	0.00	467.65	1,767.39	0.00	(1,767.39)	0.00	0.00	(1,767.39)
01 1100 610 002 1250	GENERAL SUPPLIES-ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 002 1515	GENERAL SUPPLIES-AG. ED.	0.00	228.82	(7.16)	0.00	7.16	0.00	0.00	7.16
610	GENERAL SUPPLIES	164,500.00	5,510.16	13,109.76	8.33	151,390.24	0.00	592.09	150,798.15
01 1100 640 001	SUP TEXTBOOKS ELEM	75,000.00	0.00	(38.65)	(0.05)	75,038.65	0.00	0.00	75,038.65
01 1100 640 002	SUP TEXTBOOKS SEC	50,000.00	0.00	0.00	0.95	50,000.00	0.00	474.60	49,525.40
640	BOOKS & PERIODICALS	125,000.00	0.00	(38.65)	0.35	125,038.65	0.00	474.60	124,564.05
01 1100 643 000	WEB/CLOUD BASED SOFTWARE	60,000.00	995.00	11,307.50	40.53	48,692.50	0.00	13,013.00	35,679.50
01 1100 643 001	WEB/CLOUD BASED SOFTWARE	12,000.00	280.00	280.00	3.54	11,720.00	0.00	145.00	11,575.00
01 1100 643 002	WEB/CLOUD BASED SOFTWARE	25,000.00	124.00	220.00	0.88	24,780.00	0.00	0.00	24,780.00
643	WEB/CLOUD BASED SOFTWARE	97,000.00	1,399.00	11,807.50	25.74	85,192.50	0.00	13,158.00	72,034.50
01 1100 650 001	SUP COMPUTER HARDWARE ELEM	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
01 1100 650 002	SUP COMPUTER HARDWARE SEC	70,000.00	(200.00)	550.00	0.79	69,450.00	0.00	0.00	69,450.00
650	SUPPLIES-TECH RELATED	95,000.00	(200.00)	550.00	0.58	94,450.00	0.00	0.00	94,450.00
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	0.00	0.00	10,000.00	0.00	0.00	10,000.00
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	0.00	0.00	25,000.00	0.00	0.00	25,000.00
01 1100 810 002	DUES TCHRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 000	PSO OTHER DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001	PSO OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 002	PSO OTHER SEC	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
1100	REGULAR INSTRUCTIONAL PROGRAMS	5,725,047.00	398,986.97	804,746.07	14.31	4,920,300.93	0.00	14,683.68	4,905,617.25
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	358,017.00	25,813.83	54,924.96	15.34	303,092.04	0.00	0.00	303,092.04
111	REGULAR SALARIES TEACH/PRO STAFF	358,017.00	25,813.83	54,924.96	15.34	303,092.04	0.00	0.00	303,092.04
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	133,985.00	10,949.51	21,899.02	16.34	112,085.98	0.00	0.00	112,085.98
211	GROUP INS TEACH/PROF STAFF	133,985.00	10,949.51	21,899.02	16.34	112,085.98	0.00	0.00	112,085.98

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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	26,375.00	1,859.35	3,970.94	15.06	22,404.06	0.00	0.00	22,404.06
221	SOC SEC TEACHER/PROFESSIONALS	26,375.00	1,859.35	3,970.94	15.06	22,404.06	0.00	0.00	22,404.06
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	26,375.00	1,898.03	4,038.51	15.31	22,336.49	0.00	0.00	22,336.49
231	RETIREMENT TEACH/PRO	26,375.00	1,898.03	4,038.51	15.31	22,336.49	0.00	0.00	22,336.49
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	8,757.00	187.71	399.40	4.56	8,357.60	0.00	0.00	8,357.60
237	INCREASE RET CONTRIBUTION	8,757.00	187.71	399.40	4.56	8,357.60	0.00	0.00	8,357.60
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	7,565.00	0.00	0.00	0.00	7,565.00	0.00	0.00	7,565.00
281	HEALTH BENEFITS TEACH/PROF STAFF	7,565.00	0.00	0.00	0.00	7,565.00	0.00	0.00	7,565.00
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	PROVERTY PROGRAMS	561,074.00	40,708.43	85,232.83	15.19	475,841.17	0.00	0.00	475,841.17
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	31,000.00	2,541.66	5,083.32	16.40	25,916.68	0.00	0.00	25,916.68
110	REGULAR SALARIES NON INSTRUCTIONAL	31,000.00	2,541.66	5,083.32	16.40	25,916.68	0.00	0.00	25,916.68
01 1200 111 000	SAL ADMIN SPED DIR	102,200.00	8,516.67	17,033.34	16.67	85,166.66	0.00	0.00	85,166.66
01 1200 111 001	SAL TCHR SPED ELEM	144,900.00	12,550.54	25,101.08	17.32	119,798.92	0.00	0.00	119,798.92
01 1200 111 002	SAL TCHR SPED SEC	221,490.00	21,775.87	43,551.74	19.66	177,938.26	0.00	0.00	177,938.26
111	REGULAR SALARIES TEACH/PRO STAFF	468,590.00	42,843.08	85,686.16	18.29	382,903.84	0.00	0.00	382,903.84
01 1200 112 001	SAL PARA SPED ELEM	398,610.00	40,413.22	76,210.07	19.12	322,399.93	0.00	0.00	322,399.93
01 1200 112 002	SAL PARA SPED SEC	119,025.00	13,024.75	24,884.29	20.91	94,140.71	0.00	0.00	94,140.71
112	REGULAR SALARIES INSTUCTIONAL AIDES	517,635.00	53,437.97	101,094.36	19.53	416,540.64	0.00	0.00	416,540.64
01 1200 122 001	SAL PARA SUB SPED ELEM	15,000.00	689.72	1,843.70	12.29	13,156.30	0.00	0.00	13,156.30
01 1200 122 002	SAL PARA SUB SPED SEC	5,000.00	1,244.11	1,244.11	24.88	3,755.89	0.00	0.00	3,755.89

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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	20,000.00	1,933.83	3,087.81	15.44	16,912.19	0.00	0.00	16,912.19
01 1200 123 001	SAL SUBS SPED ELEM	7,500.00	700.00	1,137.50	15.17	6,362.50	0.00	0.00	6,362.50
01 1200 123 002	SAL SUBS SPED SEC	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
123	TEMPORARY SALARIES SUBS	17,500.00	700.00	1,137.50	6.50	16,362.50	0.00	0.00	16,362.50
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	15,000.00	416.67	833.34	5.56	14,166.66	0.00	0.00	14,166.66
01 1200 151 001	SPED STIPEND ELEM	15,000.00	1,666.68	3,333.36	22.22	11,666.64	0.00	0.00	11,666.64
01 1200 151 002	SPED STIPEND SEC	10,000.00	833.34	1,666.68	16.67	8,333.32	0.00	0.00	8,333.32
151	ADD COMP PAY TEACH/PROF STAFF	40,000.00	2,916.69	5,833.38	14.58	34,166.62	0.00	0.00	34,166.62
01 1200 152 001	ELEM PARA STIPEND	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 152 002	SEC PARA STIPEND	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
152	ADD COMP PAY INSTRUCTIONAL AIDE	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
01 1200 210 000	HINS CLER SPED	10,523.00	876.83	1,753.66	16.67	8,769.34	0.00	0.00	8,769.34
210	GROUP INSURANCE NON INSTRUCTIONAL	10,523.00	876.83	1,753.66	16.67	8,769.34	0.00	0.00	8,769.34
01 1200 211 000	HINS ADMIN SPED DIR	29,202.00	2,343.85	4,687.70	16.05	24,514.30	0.00	0.00	24,514.30
01 1200 211 001	HINS TCHRS SPED ELEM	36,925.00	3,335.12	6,670.24	18.06	30,254.76	0.00	0.00	30,254.76
01 1200 211 002	HINS TCHRS SPED	31,650.00	4,448.39	8,896.78	28.11	22,753.22	0.00	0.00	22,753.22
211	GROUP INS TEACH/PROF STAFF	97,777.00	10,127.36	20,254.72	20.72	77,522.28	0.00	0.00	77,522.28
01 1200 212 001	HINS PARA SPED ELEM	102,208.00	11,370.28	22,740.53	22.25	79,467.47	0.00	0.00	79,467.47
01 1200 212 002	HINS PARA SPED SEC	70,000.00	2,980.98	5,961.99	8.52	64,038.01	0.00	0.00	64,038.01
212	GROUP INS INSTRUCTIONAL AIDES	172,208.00	14,351.26	28,702.52	16.67	143,505.48	0.00	0.00	143,505.48
01 1200 220 000	FICA CLER SPED	2,200.00	188.25	376.50	17.11	1,823.50	0.00	0.00	1,823.50
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	2,200.00	188.25	376.50	17.11	1,823.50	0.00	0.00	1,823.50
01 1200 221 000	FICA ADMIN SPED DIR	9,243.00	677.49	1,354.98	14.66	7,888.02	0.00	0.00	7,888.02
01 1200 221 001	FICA TCHRS SPED ELEM	8,257.00	1,053.75	2,107.50	25.52	6,149.50	0.00	0.00	6,149.50
01 1200 221 002	FICA TCHRS SPED SEC	17,595.00	1,691.21	3,382.42	19.22	14,212.58	0.00	0.00	14,212.58
221	SOC SEC TEACHER/PROFESSIONALS	35,095.00	3,422.45	6,844.90	19.50	28,250.10	0.00	0.00	28,250.10
01 1200 222 001	FICA PARA SPED ELEM	27,430.00	3,074.56	5,831.60	21.26	21,598.40	0.00	0.00	21,598.40
01 1200 222 002	FICA PARA SPED SEC	8,968.00	1,076.29	1,968.21	21.95	6,999.79	0.00	0.00	6,999.79
222	SOC SEC INSTRUCTIONAL AIDE	36,398.00	4,150.85	7,799.81	21.43	28,598.19	0.00	0.00	28,598.19
01 1200 223 001	FICA SUBS SPED ELEM	633.00	53.56	87.04	13.75	545.96	0.00	0.00	545.96
01 1200 223 002	FICA SUBS SPED SEC	158.00	0.00	0.00	0.00	158.00	0.00	0.00	158.00
223	SOC SEC SUBS	791.00	53.56	87.04	11.00	703.96	0.00	0.00	703.96
01 1200 230 000	RET CLER SPED	2,321.00	186.88	373.76	16.10	1,947.24	0.00	0.00	1,947.24
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	2,321.00	186.88	373.76	16.10	1,947.24	0.00	0.00	1,947.24
01 1200 231 000	RET ADMIN SPED DIR	9,179.00	626.21	1,252.42	13.64	7,926.58	0.00	0.00	7,926.58
01 1200 231 001	RET TCHRS SPED ELEM	10,000.00	922.81	1,845.62	18.46	8,154.38	0.00	0.00	8,154.38
01 1200 231 002	RET TCHRS SPED SEC	16,640.00	1,601.14	3,202.28	19.24	13,437.72	0.00	0.00	13,437.72
231	RETIREMENT TEACH/PRO	35,819.00	3,150.16	6,300.32	17.59	29,518.68	0.00	0.00	29,518.68
01 1200 232 001	RET PARA SPED ELEM	26,000.00	2,744.72	5,198.12	19.99	20,801.88	0.00	0.00	20,801.88
01 1200 232 002	RET PARA SPED SEC	8,736.00	957.67	1,829.70	20.94	6,906.30	0.00	0.00	6,906.30
232	RETIREMENT INSTRUCTIONAL AIDE	34,736.00	3,702.39	7,027.82	20.23	27,708.18	0.00	0.00	27,708.18
01 1200 233 001	RETIREMENT SUBS	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 1200 233 002	RETIREMENT SUBS	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
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	4,431.00	0.00	0.00	0.00	4,431.00	0.00	0.00	4,431.00
281	HEALTH BENEFITS TEACH/PROF STAFF	4,431.00	0.00	0.00	0.00	4,431.00	0.00	0.00	4,431.00
01 2120 320 001	PSP GUIDANCE ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 320 002	PSP GUIDANCE SEC	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 2120 330 001	PROF DEV COUNSELORS	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 2120 330 002	PROF DEV COUNSELORS	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
330	EMPLOYEE TRAINING & DEVELOPMENT	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
01 2120 580 001	PSO GUIDANCE TRAVEL ELEM	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2120 580 002	PSO GUIDANCE TRAVEL SEC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
580	TRAVEL EXPENSE	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
01 2120 610 001	SUP GUIDANCE ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 610 002	SUP GUIDANCE SEC	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 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	485,676.00	44,563.00	89,484.76	18.42	396,191.24	0.00	0.00	396,191.24
2130	HEALTH SERVICES								
01 2130 116 000	SAL PROF NURSE	56,000.00	4,666.67	9,333.34	16.67	46,666.66	0.00	0.00	46,666.66
116	REGULAR SALARIES NON CERTIFIED	56,000.00	4,666.67	9,333.34	16.67	46,666.66	0.00	0.00	46,666.66
01 2130 126 000	SAL SUB NURSE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
126	TEMPORARY SALARIES NON CERTIFIED	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
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	23,760.00	1,982.53	3,965.06	16.69	19,794.94	0.00	0.00	19,794.94
216	GROUP INS NON CERTIFIED	23,760.00	1,982.53	3,965.06	16.69	19,794.94	0.00	0.00	19,794.94
01 2130 226 000	FICA PROF NURSE	4,009.00	351.87	703.74	17.55	3,305.26	0.00	0.00	3,305.26
226	SOC SEC NON CERTIFIED	4,009.00	351.87	703.74	17.55	3,305.26	0.00	0.00	3,305.26
01 2130 236 000	RET PROF NURSE	4,329.00	343.13	686.26	15.85	3,642.74	0.00	0.00	3,642.74
236	RETIREMENT NON CERTIFIED	4,329.00	343.13	686.26	15.85	3,642.74	0.00	0.00	3,642.74
01 2130 237 000	INCREASE RETIRE CONT.	1,320.00	33.94	67.88	5.14	1,252.12	0.00	0.00	1,252.12
237	INCREASE RET CONTRIBUTION	1,320.00	33.94	67.88	5.14	1,252.12	0.00	0.00	1,252.12
01 2130 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 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	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
286	HEALTH BENEFITS NON CERTIFIED	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
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	0.00	4.44	5,000.00	0.00	222.07	4,777.93

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610	GENERAL SUPPLIES	5,000.00	0.00	0.00	4.44	5,000.00	0.00	222.07	4,777.93
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	228.88	9.16	2,271.12	0.00	0.00	2,271.12
890	OTHER MISC EXPENSES	2,500.00	0.00	228.88	9.16	2,271.12	0.00	0.00	2,271.12
2130	HEALTH SERVICES	104,818.00	7,378.14	14,985.16	14.51	89,832.84	0.00	222.07	89,610.77
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	77,119.00	6,426.58	12,853.16	16.67	64,265.84	0.00	0.00	64,265.84
111	REGULAR SALARIES TEACH/PRO STAFF	77,119.00	6,426.58	12,853.16	16.67	64,265.84	0.00	0.00	64,265.84
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	23,791.00	1,982.53	3,965.06	16.67	19,825.94	0.00	0.00	19,825.94
211	GROUP INS TEACH/PROF STAFF	23,791.00	1,982.53	3,965.06	16.67	19,825.94	0.00	0.00	19,825.94
01 2141 221 000	FICA TCHR SPED PSYCH	5,697.00	483.77	967.54	16.98	4,729.46	0.00	0.00	4,729.46
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	5,797.00	483.77	967.54	16.69	4,829.46	0.00	0.00	4,829.46
01 2141 231 000	RET TCHR SPED PSYCH	6,583.00	472.53	945.06	14.36	5,637.94	0.00	0.00	5,637.94
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	6,683.00	472.53	945.06	14.14	5,737.94	0.00	0.00	5,737.94
01 2141 237 000	INCREASE RETIRE CONT.	1,920.00	46.74	93.48	4.87	1,826.52	0.00	0.00	1,826.52
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	2,020.00	46.74	93.48	4.63	1,926.52	0.00	0.00	1,926.52
01 2141 280 000	HSA DIST. CONTRIBUTION	4,336.00	0.00	0.00	0.00	4,336.00	0.00	0.00	4,336.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	4,336.00	0.00	0.00	0.00	4,336.00	0.00	0.00	4,336.00
01 2141 281 000	HSA -PSYCH	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 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 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	0.00	0.00	0.00	0.00	0.00	0.00
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	135,246.00	9,412.15	18,824.30	13.92	116,421.70	0.00	0.00	116,421.70

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
2142	PSYCHOLOGICAL SERVICES SPED AGE 3-5								
01 2142 151 001	ADD COMP PAY TEACH/PROF STAFF ELEM	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 2142 221 001	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 2142 231 001	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 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	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
2142	PSYCHOLOGICAL SERVICES SPED AGE 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	132,214.00	0.00	0.00	0.00	132,214.00	0.00	0.00	132,214.00
01 2151 111 001	REGULAR SALARIES TEACH/PRO STAFF	0.00	7,678.52	17,502.73	0.00	(17,502.73)	0.00	0.00	(17,502.73)
111	REGULAR SALARIES TEACH/PRO STAFF	132,214.00	7,678.52	17,502.73	13.24	114,711.27	0.00	0.00	114,711.27
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	5,000.00	416.67	833.34	16.67	4,166.66	0.00	0.00	4,166.66
01 2151 151 001	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 151 002	ADD COMP PAY TEACH/PROF STAFF HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	ADD COMP PAY TEACH/PROF STAFF	5,000.00	416.67	833.34	16.67	4,166.66	0.00	0.00	4,166.66
01 2151 211 000	HINS TCHR SPED SPEECH	56,254.00	0.00	0.00	0.00	56,254.00	0.00	0.00	56,254.00
01 2151 211 001	GROUP INS TEACH/PROF STAFF	0.00	1,750.06	4,256.31	0.00	(4,256.31)	0.00	0.00	(4,256.31)
211	GROUP INS TEACH/PROF STAFF	56,254.00	1,750.06	4,256.31	7.57	51,997.69	0.00	0.00	51,997.69
01 2151 221 000	FICA TCHR SPED SPEECH	8,440.00	31.87	63.74	0.76	8,376.26	0.00	0.00	8,376.26
01 2151 221 001	SOC SEC TEACHER/PROFESSIONALS	0.00	575.30	1,312.71	0.00	(1,312.71)	0.00	0.00	(1,312.71)
01 2151 221 002	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	8,440.00	607.17	1,376.45	16.31	7,063.55	0.00	0.00	7,063.55
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	9,635.00	0.00	0.00	0.00	9,635.00	0.00	0.00	9,635.00
01 2151 231 001	RETIREMENT TEACH/PRO	0.00	564.59	1,286.95	0.00	(1,286.95)	0.00	0.00	(1,286.95)
01 2151 231 002	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	9,635.00	564.59	1,286.95	13.36	8,348.05	0.00	0.00	8,348.05
01 2151 237 000	INCREASE RETIRE CONT.	4,009.00	0.00	0.00	0.00	4,009.00	0.00	0.00	4,009.00

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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 2151 237 001	INCREASE RET CONTRIBUTION	0.00	55.84	127.28	0.00	(127.28)	0.00	0.00	(127.28)
01 2151 237 002	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	4,009.00	55.84	127.28	3.17	3,881.72	0.00	0.00	3,881.72
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	5,697.00	0.00	0.00	0.00	5,697.00	0.00	0.00	5,697.00
281	HEALTH BENEFITS TEACH/PROF STAFF	5,697.00	0.00	0.00	0.00	5,697.00	0.00	0.00	5,697.00
01 2151 340 000	PSP SPED SPEECH/AUD DIST	50,000.00	1,360.00	2,840.00	5.68	47,160.00	0.00	0.00	47,160.00
340	OTHER PROFESSIONAL SERVICES	50,000.00	1,360.00	2,840.00	5.68	47,160.00	0.00	0.00	47,160.00
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	557.86	11.16	4,442.14	0.00	0.00	4,442.14
591	SERVICE PURCH FROM DIST OR ESA IN STATE	5,000.00	0.00	557.86	11.16	4,442.14	0.00	0.00	4,442.14
01 2151 610 000	SUP SPEECH	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
610	GENERAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 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	280,249.00	12,432.85	28,780.92	10.27	251,468.08	0.00	0.00	251,468.08
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	780.00	1,500.00	30.00	3,500.00	0.00	0.00	3,500.00
340	OTHER PROFESSIONAL SERVICES	5,000.00	780.00	1,500.00	30.00	3,500.00	0.00	0.00	3,500.00
01 2152 591 000	AUDIOLOGY AGE 3-4	1,000.00	0.00	69.73	6.97	930.27	0.00	0.00	930.27
591	SERVICE PURCH FROM DIST OR ESA IN STATE	1,000.00	0.00	69.73	6.97	930.27	0.00	0.00	930.27
2152	SPEECH & AUDIOLOGY SERV SPED AGE 3-5	16,000.00	780.00	1,569.73	9.81	14,430.27	0.00	0.00	14,430.27
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	160.00	640.00	64.00	360.00	0.00	0.00	360.00
340	OTHER PROFESSIONAL SERVICES	1,000.00	160.00	640.00	64.00	360.00	0.00	0.00	360.00
01 2153 591 000	AUDIOLOGY--BIRTH-2	1,000.00	0.00	69.73	6.97	930.27	0.00	0.00	930.27

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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
591	SERVICE PURCH FROM DIST OR ESA IN STATE	1,000.00	0.00	69.73	6.97	930.27	0.00	0.00	930.27
2153	SPEECH & AUDIOLOGY SERV SPED AGE 0-2	2,000.00	160.00	709.73	35.49	1,290.27	0.00	0.00	1,290.27
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	12,000.00	2,680.00	5,085.75	42.38	6,914.25	0.00	0.00	6,914.25
340	OTHER PROFESSIONAL SERVICES	12,000.00	2,680.00	5,085.75	42.38	6,914.25	0.00	0.00	6,914.25
2161	OT SERVICES SPED SCHOOL AGE	12,000.00	2,680.00	5,085.75	42.38	6,914.25	0.00	0.00	6,914.25
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	1,000.00	182.50	622.00	62.20	378.00	0.00	0.00	378.00
340	OTHER PROFESSIONAL SERVICES	1,000.00	182.50	622.00	62.20	378.00	0.00	0.00	378.00
2162	OT SERVICES SPED AGE 3-5	1,000.00	182.50	622.00	62.20	378.00	0.00	0.00	378.00
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	5,000.00	80.00	165.50	3.31	4,834.50	0.00	0.00	4,834.50
340	OTHER PROFESSIONAL SERVICES	5,000.00	80.00	165.50	3.31	4,834.50	0.00	0.00	4,834.50
2163	OT SERVICES SPED AGE 0-2	5,000.00	80.00	165.50	3.31	4,834.50	0.00	0.00	4,834.50
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	10,000.00	0.00	1,940.05	19.40	8,059.95	0.00	0.00	8,059.95
340	OTHER PROFESSIONAL SERVICES	10,000.00	0.00	1,940.05	19.40	8,059.95	0.00	0.00	8,059.95
2171	PT SERVICES SPED SCHOOL AGE	10,000.00	0.00	1,940.05	19.40	8,059.95	0.00	0.00	8,059.95
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	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
340	OTHER PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
2172	PT SERVICES SPED AGE 3-5	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
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	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
340	OTHER PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
2173	PT SERVICES SPED AGE 0-2	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00

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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
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	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 2212 320 000	PSP T & L	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 2212 330 000	PSP PROF DEV DIST	30,000.00	0.00	1,225.00	4.67	28,775.00	0.00	175.00	28,600.00
01 2212 330 001	PSP PROF DEV ELEM	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
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	40,000.00	0.00	1,225.00	3.50	38,775.00	0.00	175.00	38,600.00
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	23.88	1,086.74	72.45	413.26	0.00	0.00	413.26
610	GENERAL SUPPLIES	1,500.00	23.88	1,086.74	72.45	413.26	0.00	0.00	413.26
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	181,646.00	10,632.47	23,528.92	13.05	158,117.08	0.00	175.00	157,942.08
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	70,117.00	2,306.67	4,613.34	6.58	65,503.66	0.00	0.00	65,503.66
01 2220 111 002	SAL TCHR LIBRARY SEC	83,809.00	3,286.81	6,677.97	7.97	77,131.03	0.00	0.00	77,131.03
111	REGULAR SALARIES TEACH/PRO STAFF	153,926.00	5,593.48	11,291.31	7.34	142,634.69	0.00	0.00	142,634.69
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 123 002	SAL SUB LIBRARY SEC	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 2220 211 001	HINS TCHR LIBRARY ELEM	28,127.00	15.89	31.78	0.11	28,095.22	0.00	0.00	28,095.22
01 2220 211 002	HINS TCHR LIBRARY SEC	28,127.00	991.26	1,982.52	7.05	26,144.48	0.00	0.00	26,144.48
211	GROUP INS TEACH/PROF STAFF	56,254.00	1,007.15	2,014.30	3.58	54,239.70	0.00	0.00	54,239.70
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	5,000.00	173.04	346.08	6.92	4,653.92	0.00	0.00	4,653.92

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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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	INTERAGENCY PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2290	2290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
271	WORKER'S COMP TEACH/PROF STAFF	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
01 2310 310 000	PSP AUDIT	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
310	OFFICIAL/ADMIN SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
01 2310 330 000	EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	356.00	0.00	(356.00)	0.00	0.00	(356.00)
330	EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	356.00	0.00	(356.00)	0.00	0.00	(356.00)
01 2310 520 000	PSO ALICAP PROPERTY INS	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
01 2310 520 001	PSO ALICAP LIABILITY INS	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
520	INSURANCE (OTHER THAN EMPLOYEE BEN)	203,000.00	0.00	0.00	0.00	203,000.00	0.00	0.00	203,000.00
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	0.00	0.00	12,000.00	0.00	0.00	12,000.00
890	OTHER MISC EXPENSES	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
2310	BOARD OF EDUCATION	300,000.00	0.00	356.00	0.12	299,644.00	0.00	0.00	299,644.00
2320	EXECUTIVE ADMINISTRATION								
01 2320 105 000	SAL ADMIN SUPT	198,000.00	16,500.00	33,000.00	16.67	165,000.00	0.00	0.00	165,000.00
105	SUPERINTENDENT SALARY	198,000.00	16,500.00	33,000.00	16.67	165,000.00	0.00	0.00	165,000.00
01 2320 110 000	SAL CLER SUPT	31,000.00	2,541.67	5,083.34	16.40	25,916.66	0.00	0.00	25,916.66
110	REGULAR SALARIES NON INSTRUCTIONAL	31,000.00	2,541.67	5,083.34	16.40	25,916.66	0.00	0.00	25,916.66
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	10,523.00	876.84	1,753.68	16.67	8,769.32	0.00	0.00	8,769.32
210	GROUP INSURANCE NON INSTRUCTIONAL	10,523.00	876.84	1,753.68	16.67	8,769.32	0.00	0.00	8,769.32
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	2,176.00	188.24	376.48	17.30	1,799.52	0.00	0.00	1,799.52
220	SOCIAL SECURITY-NON INSTRUCTIONAL	2,176.00	188.24	376.48	17.30	1,799.52	0.00	0.00	1,799.52
01 2320 225 000	FICA ADMIN SUPT	13,860.00	1,228.87	2,457.74	17.73	11,402.26	0.00	0.00	11,402.26
225	SOC SEC SUPERINTENDENT	13,860.00	1,228.87	2,457.74	17.73	11,402.26	0.00	0.00	11,402.26
01 2320 230 000	RET CLER SUPT	2,310.00	186.89	373.78	16.18	1,936.22	0.00	0.00	1,936.22
230	RETIREMENT NON INSTRUCTIONAL	2,310.00	186.89	373.78	16.18	1,936.22	0.00	0.00	1,936.22
01 2320 235 000	RET ADMIN SUPT	15,400.00	1,213.21	2,426.42	15.76	12,973.58	0.00	0.00	12,973.58
235	RETIREMENT SUPERINTENDENT	15,400.00	1,213.21	2,426.42	15.76	12,973.58	0.00	0.00	12,973.58
01 2320 237 000	INCREASE RETIRE CONT.	5,371.00	138.48	276.96	5.16	5,094.04	0.00	0.00	5,094.04

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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
237	INCREASE RET CONTRIBUTION	5,371.00	138.48	276.96	5.16	5,094.04	0.00	0.00	5,094.04
01 2320 280 000	HSA CLER SUPT	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 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
295	OTHER BENEFITS SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 330 000	EXEC ADMIN PROF DEV	20,000.00	1,338.00	2,890.43	15.03	17,109.57	0.00	116.31	16,993.26
330	EMPLOYEE TRAINING & DEVELOPMENT	20,000.00	1,338.00	2,890.43	15.03	17,109.57	0.00	116.31	16,993.26
01 2320 580 000	PSO EXEC ADMIN 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 2320 610 000	SUP EXEC ADMIN	10,000.00	384.36	616.58	6.01	9,383.42	0.00	(15.19)	9,398.61
610	GENERAL SUPPLIES	10,000.00	384.36	616.58	6.01	9,383.42	0.00	(15.19)	9,398.61
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	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00
810	DUES AND FEES	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00
01 2320 890 000	PSO EXEC ADMIN OTHER	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
890	OTHER MISC EXPENSES	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
2320	EXECUTIVE ADMINISTRATION	330,140.00	24,596.56	49,255.41	14.95	280,884.59	0.00	101.12	280,783.47
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	314.50	3,263.00	9.32	31,737.00	0.00	0.00	31,737.00
317	CONTRACTED LEGAL SERVICES	35,000.00	314.50	3,263.00	9.32	31,737.00	0.00	0.00	31,737.00
2330	DISTRICT LEGAL SERVICES	35,000.00	314.50	3,263.00	9.32	31,737.00	0.00	0.00	31,737.00
2410	OFFICE OF PRINCIPAL								
01 2410 110 001	SAL CLER PRINC ELEM	31,000.00	2,908.21	5,983.61	19.30	25,016.39	0.00	0.00	25,016.39
01 2410 110 002	SAL CLER PRINC SEC	31,000.00	3,017.39	6,153.32	19.85	24,846.68	0.00	0.00	24,846.68
110	REGULAR SALARIES NON INSTRUCTIONAL	62,000.00	5,925.60	12,136.93	19.58	49,863.07	0.00	0.00	49,863.07
01 2410 111 001	SAL ADMIN PRINC ELEM	122,500.00	10,208.33	20,416.66	16.67	102,083.34	0.00	0.00	102,083.34
01 2410 111 002	SAL ADMIN PRINC SEC	125,000.00	10,416.67	20,833.34	16.67	104,166.66	0.00	0.00	104,166.66
111	REGULAR SALARIES TEACH/PRO STAFF	247,500.00	20,625.00	41,250.00	16.67	206,250.00	0.00	0.00	206,250.00
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	2,000.00	88.04	480.03	24.00	1,519.97	0.00	0.00	1,519.97
01 2410 130 002	SEC. CLAR OT	500.00	3.55	120.05	24.01	379.95	0.00	0.00	379.95
130	OT SALARIES NON INSTRUCTIONAL	2,500.00	91.59	600.08	24.00	1,899.92	0.00	0.00	1,899.92
01 2410 151 000	ADD COMP PAY TEACH/PROF STAFF	20,000.00	1,666.66	3,333.32	16.67	16,666.68	0.00	0.00	16,666.68
151	ADD COMP PAY TEACH/PROF STAFF	20,000.00	1,666.66	3,333.32	16.67	16,666.68	0.00	0.00	16,666.68
01 2410 210 001	HINS CLER PRINC ELEM	10,221.00	851.73	1,703.46	16.67	8,517.54	0.00	0.00	8,517.54
01 2410 210 002	HINS CLER PRINC SEC	10,221.00	851.73	1,703.46	16.67	8,517.54	0.00	0.00	8,517.54
210	GROUP INSURANCE NON INSTRUCTIONAL	20,442.00	1,703.46	3,406.92	16.67	17,035.08	0.00	0.00	17,035.08
01 2410 211 001	HINS ADMIN PRINC ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 211 002	HINS ADMIN PRINC SEC	29,202.00	2,040.36	4,080.72	13.97	25,121.28	0.00	0.00	25,121.28

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
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520	PURCH, WARE, AND DIST SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00
340	OTHER PROFESSIONAL SERVICES	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00
01 2580 432 000	TECH RELATED REPAIRS & MAINT	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
432	TECH REPAIRS & MAINT	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
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	31,000.00	0.00	0.00	0.00	31,000.00	0.00	0.00	31,000.00
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	262,500.00	20,252.11	39,062.78	14.88	223,437.22	0.00	0.00	223,437.22
110	REGULAR SALARIES NON INSTRUCTIONAL	262,500.00	20,252.11	39,062.78	14.88	223,437.22	0.00	0.00	223,437.22
01 2610 120 000	SAL NONCRT CUST SUMMER	5,000.00	0.00	257.33	5.15	4,742.67	0.00	0.00	4,742.67
120	TEMPORARY SALARIES NON INSTRUCTIONAL	5,000.00	0.00	257.33	5.15	4,742.67	0.00	0.00	4,742.67
01 2610 130 000	SAL OT NONCRT CUST	50,000.00	4,726.55	7,443.79	14.89	42,556.21	0.00	0.00	42,556.21
130	OT SALARIES NON INSTRUCTIONAL	50,000.00	4,726.55	7,443.79	14.89	42,556.21	0.00	0.00	42,556.21
01 2610 210 000	HINS NONCRT CUST	112,885.00	7,996.44	15,992.88	14.17	96,892.12	0.00	0.00	96,892.12
210	GROUP INSURANCE NON INSTRUCTIONAL	112,885.00	7,996.44	15,992.88	14.17	96,892.12	0.00	0.00	96,892.12
01 2610 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 2610 220 000	FICA NONCRT CUST	25,000.00	1,873.50	3,515.94	14.06	21,484.06	0.00	0.00	21,484.06
220	SOCIAL SECURITY-NON INSTRUCTIONAL	25,000.00	1,873.50	3,515.94	14.06	21,484.06	0.00	0.00	21,484.06

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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 2610 230 000	RET NONCRT CUST	25,000.00	1,823.88	3,406.79	13.63	21,593.21	0.00	0.00	21,593.21
230	RETIREMENT NON INSTRUCTIONAL	25,000.00	1,823.88	3,406.79	13.63	21,593.21	0.00	0.00	21,593.21
01 2610 237 000	INCREASE RETIRE CONT.	7,875.00	180.38	336.93	4.28	7,538.07	0.00	0.00	7,538.07
237	INCREASE RET CONTRIBUTION	7,875.00	180.38	336.93	4.28	7,538.07	0.00	0.00	7,538.07
01 2610 270 000	PSO ALICAP WORK COMP CUST	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
270	WORKER'S COMP NON INSTRUCTIONAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2610 280 000	HEALTH BENEFITS NON-INSTRUCT STAFF HSA	2,900.00	0.00	0.00	0.00	2,900.00	0.00	0.00	2,900.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	2,900.00	0.00	0.00	0.00	2,900.00	0.00	0.00	2,900.00
01 2610 281 000	HEALTH BENEFITS TEACH/PROF STAFF	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 2610 410 000	PSF WATER & SEWER	15,000.00	38,512.84	39,536.60	263.58	(24,536.60)	0.00	0.00	(24,536.60)
410	UTILITY SERVICES	15,000.00	38,512.84	39,536.60	263.58	(24,536.60)	0.00	0.00	(24,536.60)
01 2610 431 000	NON-TECH REPAIRS & MAINT PURCHSERVICE	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	65,000.00
431	NON-TECH REPAIRS & MAINT	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	65,000.00
01 2610 610 000	SUP OPERATION OF BLDGS	165,000.00	20,927.73	29,307.76	18.36	135,692.24	0.00	985.47	134,706.77
610	GENERAL SUPPLIES	165,000.00	20,927.73	29,307.76	18.36	135,692.24	0.00	985.47	134,706.77
01 2610 621 000	SUP NAT. GAS/ELECTRICITY	250,000.00	14,787.44	30,879.91	12.35	219,120.09	0.00	0.00	219,120.09
621	NATURAL GAS	250,000.00	14,787.44	30,879.91	12.35	219,120.09	0.00	0.00	219,120.09
01 2610 622 000	SUP ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
622	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 720 000	TRANSFERS	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 2610 739 000	CAP CUSTODIAL 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 2610 890 000	PSO CUSTODIAL OTHER	25,000.00	1,986.44	6,477.01	25.91	18,522.99	0.00	0.00	18,522.99
890	OTHER MISC EXPENSES	25,000.00	1,986.44	6,477.01	25.91	18,522.99	0.00	0.00	18,522.99
2610	SUPPORT SERVICES OPERATION OF BUILDING	1,026,160.00	113,067.31	176,217.72	17.27	849,942.28	0.00	985.47	848,956.81
2620	SUPPORT SERVICES-MAINT OF BUILDING								
01 2620 110 000	SAL NONCRT MAINT	86,250.00	6,066.67	12,133.34	14.07	74,116.66	0.00	0.00	74,116.66
110	REGULAR SALARIES NON INSTRUCTIONAL	86,250.00	6,066.67	12,133.34	14.07	74,116.66	0.00	0.00	74,116.66
01 2620 120 000	SAL NONCRT MAINT SUMMER	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 2620 130 000	SAL OT NONCRT MAINT	31,500.00	0.00	0.00	0.00	31,500.00	0.00	0.00	31,500.00
130	OT SALARIES NON INSTRUCTIONAL	31,500.00	0.00	0.00	0.00	31,500.00	0.00	0.00	31,500.00
01 2620 210 000	HINS NONCRT MAINT	29,585.00	2,343.85	4,687.70	15.84	24,897.30	0.00	0.00	24,897.30
210	GROUP INSURANCE NON INSTRUCTIONAL	29,585.00	2,343.85	4,687.70	15.84	24,897.30	0.00	0.00	24,897.30
01 2620 211 000	DENTAL	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 2620 220 000	FICA NONCRT MAINT	7,660.00	457.26	914.52	11.94	6,745.48	0.00	0.00	6,745.48
220	SOCIAL SECURITY-NON INSTRUCTIONAL	7,660.00	457.26	914.52	11.94	6,745.48	0.00	0.00	6,745.48
01 2620 230 000	RET NONCRT MAINT	6,679.00	446.07	892.14	13.36	5,786.86	0.00	0.00	5,786.86
230	RETIREMENT NON INSTRUCTIONAL	6,679.00	446.07	892.14	13.36	5,786.86	0.00	0.00	5,786.86
01 2620 237 000	INCREASE RETIRE CONT.	2,309.00	44.12	88.24	3.82	2,220.76	0.00	0.00	2,220.76
237	INCREASE RET CONTRIBUTION	2,309.00	44.12	88.24	3.82	2,220.76	0.00	0.00	2,220.76

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01 2630 340 000	PSP Grounds Maintenance	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
340	OTHER PROFESSIONAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
01 2630 431 000	Non-Technology-Related Repairs Grounds Maintenance	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 2630 440 000	Rentals Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 490 000	PSO Grounds Maintenance	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 2630 610 000	SUP Grounds Maintenance	10,000.00	2,397.56	8,869.41	94.30	1,130.59	0.00	560.12	570.47
610	GENERAL SUPPLIES	10,000.00	2,397.56	8,869.41	94.30	1,130.59	0.00	560.12	570.47
01 2630 739 000	CAP GROUNDS	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
739	OTHER EQUIPMENT	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
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		145,221.00	10,269.54	28,185.95	19.79	117,035.05	0.00	560.12	116,474.93
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									
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660 2660									
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		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
2670 2670									
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	5,000.00	115.00	115.00	2.30	4,885.00	0.00	0.00	4,885.00
330	EMPLOYEE TRAINING & DEVELOPMENT	5,000.00	115.00	115.00	2.30	4,885.00	0.00	0.00	4,885.00

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01 2670 340 000	SAFETY-OTHER PROF. SERVICES	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 2670 610 000	SUP SAFETY	500.00	6,742.54	6,742.54	1,348.51	(6,242.54)	0.00	0.00	(6,242.54)
610	GENERAL SUPPLIES	500.00	6,742.54	6,742.54	1,348.51	(6,242.54)	0.00	0.00	(6,242.54)
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	0.00	0.00	10,000.00	0.00	0.00	10,000.00
739	OTHER EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
2670	SAFETY	20,500.00	6,857.54	6,857.54	33.45	13,642.46	0.00	0.00	13,642.46
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	89,250.00	11,992.26	20,942.47	23.46	68,307.53	0.00	0.00	68,307.53
110	REGULAR SALARIES NON INSTRUCTIONAL	89,250.00	11,992.26	20,942.47	23.46	68,307.53	0.00	0.00	68,307.53
01 2710 111 000	SAL CERT ACT DRIVER	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
111	REGULAR SALARIES TEACH/PRO STAFF	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 2710 120 000	SAL NONCRT ACT DRIVER	45,000.00	5,178.54	5,866.58	13.04	39,133.42	0.00	0.00	39,133.42
120	TEMPORARY SALARIES NON INSTRUCTIONAL	45,000.00	5,178.54	5,866.58	13.04	39,133.42	0.00	0.00	39,133.42
01 2710 130 000	ROUTE BUS OT	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 2710 210 000	HINS NONCRT TRANPO	42,000.00	3,457.13	6,914.26	16.46	35,085.74	0.00	0.00	35,085.74
210	GROUP INSURANCE NON INSTRUCTIONAL	42,000.00	3,457.13	6,914.26	16.46	35,085.74	0.00	0.00	35,085.74
01 2710 211 000	HINS CERT ACT DRIVER	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 2710 220 000	FICA NONCRT TRANPO	12,000.00	1,309.47	2,042.72	17.02	9,957.28	0.00	0.00	9,957.28
220	SOCIAL SECURITY-NON INSTRUCTIONAL	12,000.00	1,309.47	2,042.72	17.02	9,957.28	0.00	0.00	9,957.28
01 2710 221 000	FICA CERT ACT DRIVER	350.00	0.00	0.00	0.00	350.00	0.00	0.00	350.00
221	SOC SEC TEACHER/PROFESSIONALS	350.00	0.00	0.00	0.00	350.00	0.00	0.00	350.00
01 2710 230 000	RET NONCRT TRANPO	4,500.00	881.77	1,539.84	34.22	2,960.16	0.00	0.00	2,960.16
230	RETIREMENT NON INSTRUCTIONAL	4,500.00	881.77	1,539.84	34.22	2,960.16	0.00	0.00	2,960.16
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.	3,500.00	87.20	152.31	4.35	3,347.69	0.00	0.00	3,347.69
237	INCREASE RET CONTRIBUTION	3,500.00	87.20	152.31	4.35	3,347.69	0.00	0.00	3,347.69
01 2710 270 000	PSO ALICAP WORK COMP DRIVERS	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
270	WORKER'S COMP NON INSTRUCTIONAL	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
01 2710 330 000	PSP TRANSPORTATION	45,000.00	6,722.50	7,622.30	16.94	37,377.70	0.00	0.00	37,377.70
330	EMPLOYEE TRAINING & DEVELOPMENT	45,000.00	6,722.50	7,622.30	16.94	37,377.70	0.00	0.00	37,377.70
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	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00

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350	TECHNICAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2710 490 000	VECHICAL PURCHASED SERVICES	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 2710 520 000	PSO ALICAP VEHICLE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520	INSURANCE (OTHER THAN EMPLOYEE BEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 610 000	SUP TRANSP TIRES / PARTS	50,000.00	7,179.77	11,140.18	22.28	38,859.82	0.00	0.00	38,859.82
610	GENERAL SUPPLIES	50,000.00	7,179.77	11,140.18	22.28	38,859.82	0.00	0.00	38,859.82
01 2710 626 000	SUP GAS AND OIL	60,000.00	5,845.44	11,321.02	18.91	48,678.98	0.00	27.60	48,651.38
626	GAS	60,000.00	5,845.44	11,321.02	18.91	48,678.98	0.00	27.60	48,651.38
01 2710 732 000	CAP TRANSP BUS REPLACE	320,000.00	0.00	0.00	0.00	320,000.00	0.00	0.00	320,000.00
732	VEHICLES	320,000.00	0.00	0.00	0.00	320,000.00	0.00	0.00	320,000.00
01 2710 890 000	PSO TRANSPORTATION OTHER	2,000.00	527.75	672.75	33.64	1,327.25	0.00	0.00	1,327.25
890	OTHER MISC EXPENSES	2,000.00	527.75	672.75	33.64	1,327.25	0.00	0.00	1,327.25
2710	VEHICLE OPP & PURCH REG ED	702,350.00	43,181.83	68,214.43	9.72	634,135.57	0.00	27.60	634,107.97
2711	VEHICLE OPP & PURCH LCC								
01 2711 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
2711	VEHICLE OPP & PURCH LCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2712	VEHICLE OPP & PURCH SCHOOL AGE SPED								
01 2712 110 000	REGULAR SALARIES NON INSTRUCTIONAL SPED SA	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
110	REGULAR SALARIES NON INSTRUCTIONAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2712 210 000	GROUP INSURANCE NON INSTRUCTIONAL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
210	GROUP INSURANCE NON INSTRUCTIONAL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2712 212 000	GROUP INS INSTRUCTIONAL AIDES	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 2712 220 000	SOCIAL SECURITY-NON INSTRUCTIONAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
220	SOCIAL SECURITY-NON INSTRUCTIONAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2712 230 000	RETIREMENT NON INSTRUCTIONAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
230	RETIREMENT NON INSTRUCTIONAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2712 237 000	INCREASE RETIRE CONT.	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
237	INCREASE RET CONTRIBUTION	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2712	VEHICLE OPP & PURCH SCHOOL AGE SPED	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	13,000.00
2713	VEHICLE OPP & PURCH AGE 0-5 SPED								
01 2713 112 000	TRANSPORTATION SPED B-5	5,000.00	1,200.00	2,200.00	44.00	2,800.00	0.00	0.00	2,800.00
112	REGULAR SALARIES INSTUCTIONAL AIDES	5,000.00	1,200.00	2,200.00	44.00	2,800.00	0.00	0.00	2,800.00
01 2713 212 000	PARA HEALTH INS.	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 2713 221 000	TRANSPORTATION SPED B-5	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
221	SOC SEC TEACHER/PROFESSIONALS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2713 222 000	PARA FICA	1,000.00	91.80	168.31	16.83	831.69	0.00	0.00	831.69
222	SOC SEC INSTRUCTIONAL AIDE	1,000.00	91.80	168.31	16.83	831.69	0.00	0.00	831.69
01 2713 232 000	PARA RETIREMENT	1,000.00	88.19	161.69	16.17	838.31	0.00	0.00	838.31

Expenditure Report by Function/Object - Detail
 Regular; Processing Month 10/2025; 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
6998	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00
913	TRANSFERS TO THE ACTIVITY FUND	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00
8000	TRANSFERS (OUTGOING)	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00
01	GENERAL FUND	14,602,479.00	1,073,695.43	2,121,463.94	14.64	12,481,015.06	0.00	17,007.27	12,464,007.79

Expenditure Report by Function/Object - Detail
Regular; Processing Month 10/2025; 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:		14,602,479.00	1,073,695.43	2,121,463.94	14.64	12,481,015.06	0.00	17,007.27	12,464,007.79

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
65084	10/10/2025	X			CREDITCARD	U.S. BANK	9,211.95
65095	10/31/2025				ACE	Ace Hardware	1,249.78
65096	10/31/2025				AMAZON	Amazon Capital Services	714.99
65097	10/31/2025				BLACHI44	BLACK HILLS ENERGY	1,504.38
65098	10/31/2025				BSNSPORT	BSN SPORTS	186.98
65099	10/31/2025				BUSITELE	BUSINESS TELECOMMUNICATIONS OF N. PLATTE	6,161.99
65100	10/31/2025				CENTLINK	CENTURYLINK	72.89
65101	10/31/2025				CHEMSEAR	CHEMSEARCH	2,550.80
65102	10/31/2025				CITYGO84	CITY OF GOTHENBURG	53,682.34
65103	10/31/2025				CLEARFLY	CLEARFLY	146.39
65104	10/31/2025				COUNPART	COUNTRY PARTNERS COOPERATIVE	5,845.44
65105	10/31/2025				COZACOMHOS	COZAD COMMUNITY HOSPITAL	205.55
65106	10/31/2025				COZADELECT	Cozad Electric dba Halls Electric	1,762.88
65107	10/31/2025				CULLIGAN	CULLIGAN	247.69
65108	10/31/2025				CUMULUS	CUMULUS GLOBAL	64.00
65109	10/31/2025				DAWCOCLER	Dawson County Clerk	863.66
65110	10/31/2025				EAKEOF131	EAKES OFFICE SOLUTIONS	30.53
65111	10/31/2025				EPCO	EPCO LTD, INC.	490.00
65112	10/31/2025				FAMILYPHYS	Family Physical Therapy and Sports Center, P.C.	5,242.50
65113	10/31/2025				FARMCHEM	FARMACY CHEMICAL	233.00
65114	10/31/2025				FLATWATER	FLATWATER BANK	56.80
65115	10/31/2025				FORNOFF	Kyle Fornoff	74.85
65116	10/31/2025				FRANIN165	FRANZEN INC.	3,271.50
65117	10/31/2025				FRESSE166	FRESH SEASONS	486.99
65118	10/31/2025				GOTHHOSP	GOTHENBURG MEMORIAL HOSPITAL	168.00
65119	10/31/2025				GOTHENBUR5	Gothenburg Public Schools	225.00
65120	10/31/2025				HICKLU230	HICKEN LUMBER CENTER	66.03
65121	10/31/2025				HIRERIGH	HIRERIGHT, LLC	154.20
65122	10/31/2025				HOMELEAS	HOMETOWN LEASING	3,470.64
65123	10/31/2025				ISLASUPP	ISLAND SUPPLY WELDING CO.	10.20
65124	10/31/2025				BOMGAARS	John Deere Financial	20.66
65125	10/31/2025				ALLIJO13	ALLISON JONAS	1,103.49
65126	10/31/2025				KSBSCHO	KS SCHOOL LAW	314.50
65127	10/31/2025				LANDMARK	LANDMARK IMPLEMENT, INC.	73.73
65128	10/31/2025				LIEDLODGE	Lied Lodge	338.00
65129	10/31/2025				LINCCOUN	LINCOLN COUNTY CLERK	89.59
65130	10/31/2025				LUNCTIMSOL	LUNCHTIME SOLUTIONS	673.22
65131	10/31/2025				MARVSANI	MARV'S SANITARY SUPPLY	15,470.35
65132	10/31/2025				MATHTRIG	MATHESON TRIGAS INC.	113.00
65133	10/31/2025				MIDAMRES	MID-AMERICAN RESEARCH CHEMICAL	1,354.89
65134	10/31/2025				REGION IV	NCSA Region IV Principals	520.00
65135	10/31/2025				NEBRLABOR	Nebraska Labor Law Poster Service	99.50
65136	10/31/2025				ONESOURC	ONE SOURCE THE BACKGROUND CHECK COMPANY	77.00
65137	10/31/2025				PAPETIGE	PAPER TIGER SHREDDING	100.00
65138	10/31/2025				PERFTRUC	PERFORMANCE TRUCK & TRAILER	11,253.95
65139	10/31/2025				PINPOINT	PINPOINT COMMUNICATIONS	294.26
65140	10/31/2025				PLATVACOM	PLATTE VALLEY COMMUNICATIONS, INC.	1,879.00
65141	10/31/2025				PONYEXPR	PONY EXPRESS CHEVROLET	2,648.32
65142	10/31/2025				ROCHESTERM	Rochester Midland Corporation	1,284.00
65143	10/31/2025				RUTTMECH	RUTT'S MECHANICAL SERVICES	1,488.25
65144	10/31/2025				SCHOSP2846	SCHOOL SPECIALTY	31.24
65145	10/31/2025				DASSTATE	STATE OF NEBRASKA-DAS	2,914.51
65146	10/31/2025				SYNDPUBL	SYNDICATE PUBLISHING	38.04
65147	10/31/2025				USOMNI	US OMNI & TSACG COMPLIANCE SERVICES	18.81
65148	10/31/2025				VALLEYPRO	Valley Promo	173.50
65149	10/31/2025				VERIZON	VERIZON WIRELESS	76.22
65150	10/31/2025				VVSINC	VVS Inc.	132.81

Check Register by Type

11/07/2025 8:21 AM

Posted; Fund Number From AP Invoice 01; Journal Code CD; Processing Month 10/2025

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>
65151	10/31/2025				YANDMU699	YANDA'S MUSIC PRO AUDIO	13,120.07
65152	10/31/2025				ZEPTIVE	Zeptive, Inc	686.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 154,838.86
Check Type Total: Check					Void Total:	0.00	Total without Voids: 154,838.86
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 154,838.86
Grand Total:					Void Total:	0.00	Total without Voids: 154,838.86

Impact Center Update November 2025

Early Learning Center

Current Enrollment (as of 10/21/25)

- 187 students currently enrolled
 - 153 full-time
 - 34 part-time (including part-time preschool)
 - 9 additional infant spots reserved

Current Staff

- 33 classroom staff
 - 28 full-time
 - 5 part-time
 - 7 administrative/support staff
 - 3 kitchen staff
 - 1 full-time
 - 2 part-time
- New full-time nurse starting November 17

Parent/Teacher conferences were held in October for the Pre-K classes

- All Pre-K students were assessed and these assessments were utilized for GOLD documentation. This data was shared with parents at conferences.

Curriculum

- Ones and Twos had a Health and Hygiene mini-study earlier this fall to learn about germs and taking care of themselves. They are now finishing up their “Clothing” unit with some special visitors and getting ready to start a unit on “Lights.”
- Preschool and Pre-K classes just finished up a unit on “Trees” and will begin their next unit on “Clothing.”
 - In addition to daily Creative Curriculum lessons, students are exposed to phonemic awareness, letter recognition, and basic math concepts, in addition to free time and outdoor play time.

YMCA

- We are partnering with the YMCA to offer all students in the preschool and Pre-K classes a six-week physical education series in the Sports Center. Each class will get a 30-minute session with YMCA staff for six weeks starting November 7. Once we see how this goes, we hope to extend it into the next year.

Event Center

- We continue to host the community WIC (Women, Infants, and Children) clinic each month.
- Revenue from Event Center Rentals since July 1 (start of fiscal year) has been \$12,250.
- Events currently booked in the Event Center include:
 - Six wedding receptions
 - A “Business After Hours”
 - Three corporate holiday parties

- Three corporate meetings
- Ag Health and Safety Day
- Hospital Foundation Gala
- GHS Prom

Healthy Families Center

- An average of 125 individuals visit the Healthy Families Center each month.
- The community responded with a large number of donations as the seasons have changed to help stock our clothing shelves.
- More donations of full-size toiletry items are always needed – toothbrush, toothpaste, deodorant, soap, shampoo, conditioner, feminine products.
- All of the donations are sorted, washed, folded and displayed by volunteers. There are currently five volunteers that cover the open hours.
- Everyone is welcome to come and see if there's something we have that they need.

Sports Training Center

- As the mornings have gotten colder, the younger children have made use of the sports center for their gross motor play time.
- There is one recurring sports team reservation starting in November, with two others from last year who have reached out but not locked in a day/time yet.
- Community teams and organizations are welcome to reserve a time and rent the space on evenings and weekends throughout the year.

Impact Center Update
November 2024

Flatwater Bank Early Learning Center

- Currently operating in 15 out of 17 classrooms, with one room dedicated to school-age children. Plan to open our 16th classroom by the end of 2024.
- Team includes 24 full-time and 9 part-time teachers (7 of whom are high school students), along with a dedicated support staff including 5 management team members, 1 full time nurse, 1 full time and 1 part time janitor, along with 1 full time cook and 2 part time kitchen personnel.
- Enrollment stands at 178 children, slightly exceeding our first-year projection. This includes school age as well as our part time preschool program. Most students (82%) are from Gothenburg, with others from nearby communities and rural areas.
- We've hosted multiple on-site staff trainings and have employees in programs like T.E.A.C.H Nebraska scholarship and CDA (Child Development Associates) to support their professional growth in Early Childhood Education. Curriculum Directors also completed fall assessments and participated in pre-K parent/teacher conferences in October.

Jack Randecker Sports Training Center

- Currently in conversations about partnering with the YMCA to offer sports classes to our students through the Y in our sports facility.
- Information on community team reservations and usage should be available by December 1.

96 Ranches, Inc. Healthy Families Center

- The Healthy Families Center is open to the public and saw 90 adults come through the doors the last two weeks of October (when we started counting). Adults wanting to volunteer are welcome to reach out to see how/when they can help. Donations of children's clothes and any winter clothes are needed.

Dayspring Bank Event Center

- The Gothenburg Chamber of Commerce hosted a successful “Beef and Wine” event for 200 people at the Event Center in October.
- The Gothenburg WIC clinic is held in the ballroom every month for local families with infants and children.
- There are 22 confirmed events and 3 tentative events planned in the Event Center through June 2025.

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: November Board Meeting

Date: 11/10/25 @ 6:00

Mrs. Josie Floyd, Elementary Principal

Parent-Teacher Conferences: P/T Conferences were held on Thursday, October 23rd from 7:00-7:00 (K-12). K-6th teachers facilitated their own conferences within their classroom sharing classroom artifacts, NWEA MAP Fall reports as well as DIBELS data. We had a 96% attendance rate for K-6th classrooms which was an increase from last year. This percentage is representative of 15 students who did not have a conference. Last year we had 23 students who didn't have a conference.

Positive Office Referrals & Swede Way Tickets

A plethora of Positive Office Referrals have been submitted by staff. We continue to focus on recognizing our students for doing things THE SWEDE WAY which is being SAFE, KIND, RESPECTFUL, & RESPONSIBLE! Students get to sign the banner once they make their call home! Additionally, 12,207 Swede Way tickets have been handed out to recognize students for positive behaviors!

Super Swedes:

As of 11/7/25, we have recognized our Super Swedes in K-6th grade for eight weeks. Teachers select a student from each classroom who has carried themselves "The Swede Way" by being SAFE, KIND, RESPECTFUL, & RESPONSIBLE! Student names are shared out on Monday mornings on the intercom system during announcements, students receive a special certificate and have their grade level photo captured (shared on social media/The Leader), and students receive a special postcard which is displayed on their locker/cubby.

Swede Branch Flatwater Bank:

Our Swede Branch Bank Tellers are doing a great job this year. We have 14 "employees" who are divided into two teams (Cardinal & Swedes) and alternate working every other week. Their communication skills are tremendous as they are working with the customers who visit the bank!



SWEDE TEAM	CARDINAL TEAM
Payson Sukup	Emma Evert
Clay Terrell	Aiden Finnegan
Sarah Par	Isobel Bassett
AJ Vollmer	Dax Hengen
Mckenna Reiman	Ellis Johnson
Carter Pelzer	Khloe Magnuson
Kadience Cashman	Lynzy Ostergard

Region IV Leadership Conference:

Thirteen outstanding 5th-grade students were selected by their teachers and peers to represent our school at the Region IV Principals Conference in Kearney on Tuesday, October 21st. A big THANK YOU to Mrs. Andres for being a chaperone for the event. Alongside over 200 other students from grades 4-6, they spent the day on the UNK campus, where they met new friends, collaborated in exciting challenges, and were inspired by powerful messages on leadership from Josh Erickson of Team Concepts. The students also had the opportunity to tour the campus and enjoy a meal in the college cafeteria. The conference theme emphasized the importance of including, encouraging, celebrating, and trusting one another throughout the day!

Math Olympiad:

Miss Klumpe has had a few rounds of Math Olympiad practice with the first online contest coming up November 13th. We have 26 students participating (12 - 5th grade; 14 - 6th grade) with 33 total who qualified for the program.



Book Fair:

Our annual Dudley Book Fair was held last week and it is more than an amazing event. Mrs. Harrison and her family worked tirelessly in preparation for this special event to transform the library into an underwater adventure. Doors were open for students and families every morning throughout the week at 7:00. Similarly, the doors remained open after school, Monday through Thursday until 5:00 for families to come and shop. It is a more than welcoming atmosphere with coffee and breakfast treats provided to enhance the shopping experience. The involvement of our board members and community members presence also adds to the event. I am thankful for Mrs. Harrison and her family who provide this opportunity to place books in the hands of our students.



Administrator Report

Meeting: September Board Meeting

Date: 11/10/25

Mr. Seth Ryker, Jr/Sr. High Principal

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Topics:

NSASSP Meeting


Strategy 2 update - Senior Opportunities & Career Tours

Swede Foundations

I. NSASSP Meeting

- A. Mr. Mroczek and I are attending a Region IV NSASSP meeting Wednesday evening.
 - a. Mr. Mroczek will be honored as the Region IV Assistant Principal of the Year

II. Strategy 2

- Senior Landing Page - Resource page
 -  2025-2026 Senior Landing Page
- All sophomores attended the Career Exploration Day in Kearney on October 15th. The students had the opportunity to explore a wide range of careers and discover educational paths. The program included hands-on activities, interactive experiences, and a panel presentation about professions such as health sciences, education, law enforcement, construction, and more.

The following mini-career tours have been scheduled:

- Sophomores will choose between the six main areas: Healthcare, Manufacturing/Mechanics, Business & Technology, Agriculture, Power/Technology/City Services, and Government/Law. Some of the local sites we'll visit include Gothenburg Health, Curbtender, The Home Agency, Country Partners Cooperative, City of Gothenburg, and several others. Students will hear directly from professionals about their work, career journeys, and advice for future success.

III. Swede Foundations November Lessons

-  Nov. Newsletter - 7-9.pdf



Administrator Report

Meeting: November Board Meeting

Date: 11/10/2025

Mr. Marc Mroczek, Activities Director

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Topics:

Fall Activities Recap

Winter Activities

NSAA State Championship National Anthem Selections

District Speech Host Sub-District Basketball Assignments

NSIAAA Fall Conference & NSAA District IV Meeting

I. Fall Activities Recap

- The Football team finished the season qualifying for the NSAA C-1 Playoffs with a loss at Fort Calhoun. They finished the season 8-2.
- Our Volleyball team finished the season with a loss at the NSAA C1-10 Sub-District against Ogallala. They finished with a 18-12 record.
- The Boys Cross Country team finished 5th at the NSAA State Cross Country Championships. Tyler Hetz finished in 2nd place and Bryson Neels in 3rd place.
- The Girls Cross Country team finished 5th at the NSAA State Cross Country Championships. Scout Bell was the only medalist finishing as the Class C State Champion.

II. Winter Activities

- Play Production hosted their one-act festival on November 1st. They also competed last week at Axtell and York. In addition, they will also host the Gothenburg Play Production Invite tomorrow (November 18th). They currently have 96 students participating.
- JH Girls Basketball and Wrestling have started practices and games began last Saturday.
 - 7th Girls Basketball: 12
 - 8th Girls Basketball: 10
 - 7th Boys Wrestling: 8
 - 8th Boys Wrestling: 10
- JH Girls Basketball's first contests were last Saturday, November 8th.
- JH Wrestling will start their season on November 13th at South Loup.
- High School Girls & Boys Basketball and Girls and Boys Wrestling officially start practices on November 17th.

III. NSAA State Championship National Anthem Selections

- Mavrix Butterfield and Kaylee Olsen were selected to sing the National Anthem at the NSAA State Play Production Championships in Norfolk on December 12th at 8:00 A.M.
- Mavrix Butterfield and Kaylee Olsen were selected to sing the National Anthem at the NSAA State Girls Wrestling Championships in Omaha on Wednesday, February 18th at 12:30 P.M.

IV. District Speech, Sub-District Basketball, District Wrestling Assignments

- B-6 District One-Act is at Alliance on Friday, December 5th.
 - We have moved the G/B basketball games scheduled for that day at Hershey to January 13, 2026.
- Girls B-2 District Wrestling is at Ogallala on February 6-7, 2026.
- Boys C-4 District Wrestling is at Broken Bow on February 14, 2026.
- Girls Sub-District Basketball Assignments: TBD
- Boys Sub-District Basketball Assignments: TBD

V. NSIAAA Fall Conference & NSAA District IV Meeting

- I attended the NSIAAA Fall Conference on November 8-10, 2025. In addition to this, I serve on the NSIAAA Board of Directors as the state membership coordinator. This is always a great conference to continue to network with other AD's and grow professionally.
- November 10th was also our NSAA District IV meeting in Kearney. We voted on 26 proposals. Those proposals that passed in our district and any of the other 5 districts will be brought again to vote on in our January meeting.

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 met recently.

Administrative Report
November 10, 2025 Board Meeting
Mrs. Tomye McKenna
Special Education Director/Assistant Elementary Principal

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Topics:

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

I. **Special Education**

a. **Updated Caseloads:**

- i. Wyatt: 22
- ii. Andersen: 20
- iii. Studnicka: 21
- iv. Franzen: 22
- v. Hastings: 22
- vi. Mullen: 21
- vii. Malcom: 8

viii. Array:

School	Average Caseload
Holdrege	20
Gothenburg	20
Ogallala	20
McCook	18
Cozad	15
Wood River	15
Minden	12
Ord	12
Hershey	
Broken Bow	
Centura	
Gibbon	

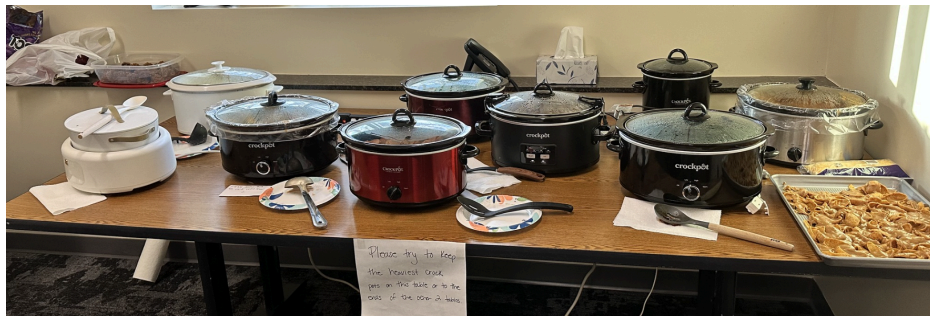
ix.

b. **Tri State Law Conference** - Omaha November 13-14 in Omaha

- i. Charity Wyatt and Jacy Ostergard
- c. **Paraprofessional Training**
 - i. Hoyer trainings - sling that allows for lifting students to a changing table without straining a para/teacher/or provider's body
 - ii. Intervention training - paras are able to learn strategies to work with students in small groups and 1-1 to make sure they can reach their potential

II. **Update on Strategy 1**

- a. **Crocktoberfest – October 30th -food and Crocs**



- b. **October Walking Challenge 2025**

I. Kept it in-house

- a. 300,000 steps or more - \$25 in Swede Bucks (13 total)
- b. 200,000 steps or more - \$10 gift card to Stories (23 total)
- c. 100,000 steps - Jean Day gift certificate (16 total)
- d. **55 total participants**



Administrator Report

Meeting: Sept Board Meeting

Date: 11/10/25 at 6:00

Mrs. Maggie Tiller - Director of Teaching and Learning

Curriculum & Instruction:

- Review and Adoption Timeline
 - 2025-2026 - ELA (English Language Arts)
 - We will begin review in January
 - 2026-2027 - Science materials review and adoption
 - 2027-2028 - Social Studies materials review and adoption

Assessment:

- The PreACT was taken by GPS sophomores on Tuesday, Oct 28
 - We will use the data from this assessment to determine what additional instruction and interventions students need before taking the ACT (NEXT year as juniors)
 - Students will receive their individual data in December and Mrs. Baker will spend time going over the information with them.
- NSCAS Growth and ACT Assessment Data
 - We have received SPRING 2025 NSCAS and ACT assessment data
 - NSCAS Individual Student Reports (ISR's) will be shared with parents when the district data, that is still embargoed, is released to the public
 - I will give a detailed report of the data at the December Board Meeting

Professional Development:

- Elementary teachers had a day of work at the ESU with the math materials. They continue to learn how to best support students using these materials.

Mentor / Mentee Program:

- Mentee Cohort Focus for the month of November:
 - High-Quality Instructional Strategies (Previewing, Highlighting, Reviewing, Revising)
 - Engagement Strategies (cont.)
- It has been a joy hearing about how they are making adjustments in their instruction and all are eager to improve.

Continuous Improvement (CI):

- CIP steering team will have a meeting on Nov 25 to continue work for year 4 of the 5 year continuous improvement cycle. We will continue to compile data and analyze perceptual surveys. We will also discuss planning for the external visit and review to come next year.

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

- 3.3 - Implement innovative and effective communication practices (Highly Functional)
 - Our website and social media continue to share content that is relevant and highlighting the great things happening at GPS. Thank you to Ms. Jacobson and Miss Janda and the Swede Socials class.
 - We continue to utilize tools to communicate home about important updates and reminders - Thrillshare/Rooms, Emails from Swede Foundations teachers

Administrator Report

Meeting: November Board Meeting

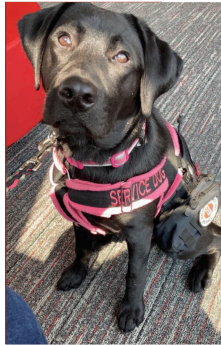
Date: 11/10/25

Dr. Allison Jonas

Activities Custodian

We have two very special new Swedes that recently joined our family — please help us welcome Bailey, our newest (and furriest) staff member along with her handler Trinity! 🐾💛

Bailey is a service dog who will be accompanying Trinity, our new Activities Custodian, primarily working in the high school. Bailey isn't just adorable (though she definitely is) — she's also highly trained and has an important job to do supporting Trinity throughout the day. Resources were shared with students to help introduce appropriate Service Animal Etiquette - a great learning opportunity!



Remember this!

DO NOT PET, DO NOT TALK, DO NOT DISTRACT

When you follow these three rules—**hands to yourself, quiet voices, and giving them space**—you are helping the Service Dog complete its important mission! You are being respectful, responsible, and a true Swede helper!

Insurance Rates

The premiums for the 2026-27 school year will increase 7.25% overall for the medical and dental insurance plans used by nearly every Nebraska school district, following action by the Educators Health Alliance (EHA), a consortium of three statewide public school groups that manages the plan. All medical insurance rates will increase by 7.44%, and dental insurance rates will increase by 3.17% for active employees and retirees from the 2025-26 rate level.

“While our medical claims have increased in the most recent months, we are comfortable approving a rate increase below some of the industry surveys we have seen,” said Trish Guinan, EHA board chair and NSEA executive director. “Given the current rate of inflation, we are particularly pleased we’ve been able to maintain our streak of more than 20 years without a double-digit increase in rates, and to average an increase of 5.01% for the last decade.”

This increase equates to just over \$100,000 increase in planned expenditures for the 2026-2027 school year and over half of what a 3% increase in wages and benefits consists of.

Illness Numbers

	Elem	HS	% Absent
	390	348	738
10-1-25	6	4	1.36%
10-8-25	5	3	1.08%
10-15-25	8	7	2.03%
10-22-25	4	5	1.22%
10-29-25	13	9	2.98%

Statewide Involvement

October 22nd-24th Greater Nebraska Superintendents - *Nebraska City*

Board Relations

Superintendent's Roundtable

Long-Term Facility Planning

Attendance Boundary Change Processes

Update from the State Finance committee members

Dr. Ryan Foor, Nebraska Department of Education

Dr. Jeff Reese, new Dean of CEHS @ UNL

Contract Days (225)

July - 16 days

August - 22 days

September - 23 days

October - 21 days

Board of Education Regular Meeting

Monday, October 13, 2025 6:00 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 5:59 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

Tomye McKenna, SPED Director & Assistant Elementary Principal

Becky Vang, Business Manager

1. Call to Order & Pledge of Allegiance

2. Approve the Agenda

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

Lisa Brass: Yea

Matt Dalrymple: Yea

Kyle Fornoff: Yea

Becky Jobman: Yea

Ryan Sukraw: Yea

Kelly Terrell: Yea

3. Recognition of Visitors

3.1. Celebration of Excellence

Dr. Jonas introduced Mrs. Bartels, who serves as the K-1 School Counselor and the K-12 School Safety Coordinator. Mrs. Bartels led the Board through an overview activity on the Standard Response Protocol (SRP), which outlined the five emergency protocols the school employs in crisis situations. These protocols include:

- **HOLD** - Remain in your room or area; clear the hallways
- **SECURE** - Move inside and lock all exterior doors
- **LOCKDOWN** - Lock doors, turn off lights, remain out of sight
- **EVACUATE** - Relocate to a designated safe area
- **SHELTER** - Take protective measures based on the specific hazard and safety strategy announced

The activity provided Board members with a clear understanding of the procedures in place to ensure student and staff safety during emergencies. Mrs. Bartels also noted that we are continually looking for ways to enhance security of our campus and one area that continually gets brought up in our Safety Audits is the lack of a secure entryway for the Jr/Sr High. Mrs. Bartels noted that this is an area for the facilities committee to evaluate in the near future.

3.2. Public Participation

No public participation.

4. Action Items

4.1. Consent Agenda

Motion to approve consent agenda as presented Passed with a motion by Becky Jobman and a second by Matt Dalrymple.

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

4.2. Discuss, consider, and take action to approve the criteria used by the board to evaluate the superintendent's performance pursuant to Board Policy 4057.

Motion to approve the criteria listed on the attached document to evaluate the superintendent pursuant to Board Policy 4057. 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

Mr. Fornoff stated that, in alignment with Board Policy 4057, the Board is required to review and select the criteria and evaluation system for assessing the Superintendent's performance. The Board must formally adopt the selected criteria, which is outlined in the attached document and will serve as the official Superintendent Evaluation Tool.

Following adoption, the Superintendent is directed to submit a copy of these meeting minutes, along with the approved evaluation criteria, to the Nebraska Department of Education for review and approval.

Mr. Fornoff presented the proposed evaluation timeline as follows:

- **Wednesday, November 12:** Superintendent completes self-evaluation
- **Monday, November 17:** Evaluation link is sent to Board members
- **Saturday, November 22:** Deadline for Board members to complete evaluations

Board members will receive an email with instructions to complete the evaluation individually. Once completed, the Personnel Committee will review the compiled evaluations in PDF format and meet with Dr. Jonas to discuss performance prior to the holiday break.

Mr. Fornoff noted that this agenda item also serves as a formal reminder of the Superintendent evaluation requirement pursuant to Section 15 of the Superintendent's contract. As stipulated, the Superintendent must provide a written reminder to the Board no later than the regular November meeting. The evaluation must be completed no later than the regular December meeting.

During discussion, Mrs. Jobman asked for clarification regarding whether the Personnel Committee or the three Board Officers would be conducting the review, as the Officers served as the Personnel Committee the previous year. Mr. Fornoff responded that the term "Personnel Committee" may not be specified in policy and could be adjusted if needed. Dr. Jonas clarified that only the evaluation tool requires Board approval; the timeline and review committee does not. An updated timeline will be provided to the Board accordingly.

Mr. Fornoff concluded by noting that while there are currently few evaluation tools available, the Board may revisit available options next spring to ensure they are using the most effective system moving forward.

5. Reports

5.1. Board of Education Reports

Committee Reports

Personnel Committee

Mr. Fornoff confirmed that the committee is scheduled to meet this week to begin preparations for the upcoming negotiation season with the GEA.

Transportation and Facilities Committee

Mr. Dalrymple reported that the committee met to review plans for building areas A through F. He expressed appreciation for the detailed condition assessments that were provided, which included ratings and scores for each area. He confirmed that Mr. Sukraw and the committee completed a full walkthrough and are now fully up to date on current facility conditions. The committee also reviewed the Request for Proposals (RFPs) for architectural and project management firms. In response to a question from Mr. Fornoff regarding the number of RFPs received, Dr. Jonas stated that eight firms are currently on the list after additional additions. She noted that the purpose of the meeting was to ensure all members are informed about the status of the process. If the district intends to pursue any projects during the upcoming summer, it will be important to issue the RFPs as soon as possible.

Finance Committee

Mrs. Jobman reported that the Finance Committee met prior to the board meeting. They reviewed standard financial categories but focused most of their discussion on the activities budget.

She recalled that, beginning last year, the committee committed to reviewing the activities budget in greater detail to better understand its components and how year-end expenditures align with expectations. She noted that Mr. Mroczek has made significant improvements by identifying areas to reduce spending and increasing budget efficiency.

Looking ahead, Mrs. Jobman shared that beginning in the 2025-26 school year, both Speech and One Act will be included in the activities budget. Historically, these programs have been expensed through the general fund. This change will result in an accounting shift and is expected to increase the activities budget by approximately \$10,000, based on current estimates.

Aside from that, she noted all fund balances are on target given the early stage of the fiscal year. The committee also discussed identifying a new audit firm, as the district's current auditor will not be available for the next cycle. A Request for Proposal (RFP) for audit services will be issued via email.

Mr. Dalrymple emphasized that although this change will increase the activities budget, it reflects a reclassification of expenses rather than a budget increase.

Mrs. Terrell inquired whether costs for audit services might increase due to evolving regulations. Dr. Jonas responded that pricing should remain consistent. She shared that she reviewed the Nebraska Department of Education's (NDE) list of approved audit firms and also contacted

STANCE schools for comparison. Based on that feedback, current costs appear to be in line with other districts.

Mrs. Jobman pointed out that fewer auditors are available, and Dr. Jonas agreed, noting that several firms on the NDE list are no longer providing school audit services. In a recent survey of STANCE schools, only a small number out of a potential list of 20 were actively working with school districts.

Dr. Jonas highlighted that, thanks to Becky's efforts, the district is now fully online and can engage with firms beyond the local area, including those in Omaha or Denver. This flexibility significantly increases the district's competitiveness in securing audit services and reflects major progress compared to three years ago.

Committee on American Civics

Mrs. Terrell reported that the committee has not met.

Policy Review Committee

Mrs. Brass reported that the committee has not met.

5.2. Administrative Reports

See attached reports.

6. Next Meeting

The next regular meeting of the Board is scheduled for Monday, November 10, 2025, at 6:00 PM.

7. Adjournment

Motion to approve adjournment @ 6:37 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

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

GENERAL FUND

09/30/25 Balance from last month		\$	4,213,476.13
10/01/25 St. of Neb-3512 Distance Ed Incentive	\$		15,342.50
10/03/25 Jonas - Mac mini purchase 01 1100 650 002	\$		200.00
10/09/25 Wyatt jury duty check 01 1100 123 001	\$		137.20
10/09/25 Band Fees 01 1100 610 002 1240	\$		140.00
10/10/25 Lincoln County Treasurer Direct Deposit	\$		112,528.30
10/14/25 Mosel CC purchase error 01 1100 610 000	\$		90.83
10/15/25 Custer County Treasurer Direct Deposit	\$		58,843.55
10/15/25 Dawson County Treasurer Direct Deposit	\$		431,704.98
10/16/25 St. of Neb-High Ability Base Paymt Acct 3535	\$		2,342.00
10/16/25 St. of Neb-High Ability Matching Paymt	\$		3,333.00
10/25/25 Int CD xxx916 - 01-1-01510	\$		3,021.04
10/25/25 Int CD xxx918 - 01-1-01510	\$		3,021.04
10/28/25 St. of Neb - GMS Payment State-3551/3551	\$		7,500.00
10/31/25 Band Fees 01 1100 610 002 1240	\$		12.00
10/31/25 St. of Neb - Oct 2025 SA Payment	\$		147,780.11
10/31/25 Interest DDA xxx101	\$		4,041.56
Total receipts		\$	790,038.11
Total warrants paid		\$	1,065,503.60
10/31/25 Balance		\$	<u>3,938,010.64</u>
10/31/25 Dayspring Bank xxx101	\$		2,077,995.52
CD xxx519 Dayspring Bank 4.00% due 11-8-25	\$		222,245.01
CD xxx916 Dayspring Bank 4.28% due 3-26-26	\$		283,059.69
CD xxx918 Dayspring Bank 4.28% due 3-26-26	\$		283,059.69
CD xxx473 Dayspring Bank 3.70% due 9-26-26	\$		280,913.92
CD xxx648 Dayspring Bank 4.28% due 3-20-26	\$		263,507.36
CD xxx081 Flatwater Bank 4.11% due 8-18-26	\$		527,229.45
10/31/25 Balance of investments and accounts		\$	<u>3,938,010.64</u>

SPECIAL BUILDING FUND

09/30/25 Balance		\$	1,053,110.13
10/10/25 Lincoln County Treasurer Direct Deposit	\$		4,932.61
10/15/25 Custer County Treasurer Direct Deposit	\$		2,504.94
10/15/25 Dawson County Treasurer Direct Deposit	\$		17,154.49
10/25/25 Int CD xxx014 - 01-1-01510	\$		2,391.62
10/31/25 Interest DDA xxx321	\$		1,436.53
Total receipts		\$	28,420.19
Total warrants paid		\$	-
10/31/25 Balance		\$	<u>1,081,530.32</u>
10/31/25 Dayspring Bank xxx321	\$		857,444.94
CD xxx014 Dayspring Bank 4.28% due 3-26-26	\$		224,085.38
10/31/25 Balance of investments and accounts		\$	<u>1,081,530.32</u>

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

EMPLOYEE BENEFIT ACCOUNT

09/30/25 Balance			\$ 103,118.54
10/16/25 M. Reed 08/2025 BCBS 03 2900 212 000	\$	686.28	
10/16/25 M. Ostergard 03 2900 212 000	\$	1,492.12	
10/23/25 PayFlex Inspira 03 5690	\$	3,518.30	
10/31/25 Interest DDA xxx545	\$	176.99	
Total receipts		\$ 5,873.69	
Total warrants paid		\$ 2,843.21	
10/31/25 Balance			<u>\$ 106,149.02</u>
10/31/25 Dayspring Bank xxx545	\$	106,149.02	
10/31/25 Balance of investments and accounts			<u>\$ 106,149.02</u>

DEPRECIATION FUND

09/30/25 Balance			\$ 1,303,922.86
10/31/25 Interest DDA xxx515	\$	348.66	
Total receipts		\$ 348.66	
Total warrants paid		\$ -	
10/31/25 Balance			<u>\$ 1,304,271.52</u>
10/31/25 Flatwater Bank xxx515	\$	305,380.95	
CD xxx082 Flatwater Bank 4.11% due 8-16-26	\$	527,229.45	
CD xxx646 Dayspring Bank 4.28% due 3-20-26	\$	408,676.91	
CD xxx266 Dayspring Bank 4.00% due 8-24-26	\$	62,984.21	
10/31/25 Balance of investments and accounts			<u>\$ 1,304,271.52</u>

SCHOOL DISTRICT 20 COOPERATIVE FUND

09/30/25 Balance			\$ 189,449.00
10/31/25 Interest DDA xxx702	\$	321.80	
Total receipts		\$ 321.80	
Total warrants paid		\$ -	
10/31/25 Balance			<u>\$ 189,770.80</u>
10/31/25 Dayspring Bank xxx702	\$	189,770.80	
10/31/25 Balance of Investments and accounts			<u>\$ 189,770.80</u>

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

SCHOOL DISTRICT 20 QCPUF

09/30/25 Balance		\$ 1,292,478.20
10/10/25 Lincoln Co Treasurer Direct Deposit	\$ 3,609.23	
10/15/25 Custer County Treasurer Direct Deposit	\$ 1,832.92	
10/15/25 Dawson County Treasurer Direct Deposit	\$ 12,551.90	
10/31/25 Interest DDA xxx459	\$ 7.16	
Total receipts	\$ 18,001.21	
Total warrants paid	\$ -	
10/31/25 Balance		<u>\$ 1,310,479.41</u>
10/31/25 Flatwater Bank xxx459	\$ 24,082.91	
10/31/25 Flatwater Bank xxx948	\$ 264,704.22	
10/31/25 CD xxx645 Dayspring Bank 4.28% due 3-20-26	\$ 1,021,692.28	
10/31/25 Balance of Investments and accounts		<u>\$ 1,310,479.41</u>
10/31/25 TOTAL DEPOSITS OF THE DISTRICT		<u>\$ 7,930,211.71</u>

Prepared by Tonya Steuben, Treasurer Dist. # 20

Tonya Steuben

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

Dayspring Bank - Total deposits

DDA xxx101 General Fund	\$ 2,077,995.52
DDA xxx321 Special Building Fund	\$ 857,444.94
DDA xxx545 Employee Benefit Account	\$ 106,149.02
DDA xxx702 Cooperative Fund	\$ 189,770.80
CD xxx266 Depreciation Fund	\$ 62,984.21
CD xxx646 Depreciation Fund	\$ 408,676.91
CD xxx519 General Fund	\$ 222,245.01
CD xxx916 General Fund	\$ 283,059.69
CD xxx918 General Fund	\$ 283,059.69
CD xxx473 General Fund	\$ 280,913.92
CD xxx648 General Fund	\$ 263,507.36
CD xxx014 Special Building Fund	\$ 224,085.38
CD xxx645 QCPUF	\$ 1,021,692.28

Total \$ 6,281,584.73

Reconciled by Becky Vang

10/31/25 CD xxx647 Student Activity Fund 4.28% due 3-20-26 \$ 56,296.68

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

\$ 6,337,881.41

Flatwater Bank - Total deposits

DDA xxx515 Depreciation Fund	\$ 305,380.95
DDA xxx459 QCPUF	\$ 24,082.91
SAV xxx948 QCPUF	\$ 264,704.22
CD xxx081 General Fund	\$ 527,229.45
CD xxx082 Depreciation Fund	\$ 527,229.45

Total \$ 1,648,626.98

Reconciled by Becky Vang

10/31/25 DDA xxx490 Hot Lunch Fund \$ 298,168.69

10/31/25 DDA xxx771 Student Activity Fund \$ 404,835.82

10/31/25 DDA xxx822 Petty Cash Fund \$ 2,000.00

10/31/25 DDA xxx852 Student Fees Fund \$ 7,815.33

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

\$ 2,361,446.82

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 October 31, 2025	\$	2,000.00

Activity Fund Balance Report - Detail - Exclude Encumbrances

10/2025 - 10/2025

Regular; Beginning Month 10/2025; Processing Month 10/2025; 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 1000			ACTIVITIES ACCOUNT							(3,423.17)	
05 704 1000			ACTIVITIES ACCOUNT								
05 2900 610 000 1000			ACTIVITIES ACCOUNT								
10/06/2025	CD	JRSR-3938 17MC-KV7M-46RR	5	284	Wristbands for Invites	Amazon Capital Services	18.88	0.00			
10/09/2025	CD	0010705311110 0013	5	305	Supplies	FRESH SEASONS	28.00	0.00			
10/10/2025	CD	JRSR-3859 20251009-0048	5	300	2 Microwaves for Concession Stand	U.S. BANK: U.S. BANK	213.98	0.00			
10/10/2025	CD	JRSR-3864 20251009-0049	5	300	Extra T-shirts for students/staff from S	U.S. BANK: U.S. BANK	905.11	0.00			
05 704 1000			ACTIVITIES ACCOUNT			*Current Activity				(1,165.97)	
						*Ending Balance:	1,165.97	0.00	0.00	(4,589.14)	
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				28,047.01	
05 704 1010			ACTIVITY TICKETS								
05 1710 1010			ACTIVITY TICKETS								
10/01/2025	CR	23724			CC Transactions-Passes		0.00	1,060.00			
05 704 1010			ACTIVITY TICKETS			*Current Activity				1,060.00	
						*Ending Balance:	0.00	1,060.00	0.00	29,107.01	
05 704 1035			FOOTBALL			*Previous Balance				3,610.62	
05 704 1035			FOOTBALL								
05 1710 1035			FOOTBALL								
10/01/2025	CR	23723			Gate CC Transactions		0.00	86.00			
10/06/2025	CR	23693			Gate		0.00	2,553.00			
10/09/2025	CR	23707			JH Gate		0.00	700.00			
10/15/2025	CR	23729			JH Gate		0.00	700.00			
10/20/2025	CR	23735			Gate		0.00	1,212.00			
10/21/2025	CR	23741			JV Gate		0.00	398.00			
05 2900 610 000 1035			FOOTBALL								
10/06/2025	CD	FB Official	5	287	Official	Harrison, Brady	122.50	0.00			
10/06/2025	CD	FB Official	5	291	Official	LEIDAL, MARTY	122.50	0.00			
10/06/2025	CD	FB Official	5	290	Official	KOEHLER, ROGER	122.50	0.00			
10/06/2025	CD	FB Official	5	297	Official	WERNER, TYSON	122.50	0.00			
10/09/2025	CD	JRSR-3982 0010831607040 0010	5	305	pizza for the football team	FRESH SEASONS	75.00	0.00			
10/13/2025	CD	FB Official	5	320	Official	GILLESPIE, CHAD	150.00	0.00			
10/13/2025	CD	JV FB Official	5	321	Official	Harrison, Brady	82.50	0.00			

Activity Fund Balance Report - Detail - Exclude Encumbrances

10/2025 - 10/2025

Regular; Beginning Month 10/2025; Processing Month 10/2025; 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>					
10/13/2025	CD	FB Official 10/17	5	319	Official	Geurink, Kevin	150.00	0.00		
10/13/2025	CD	FB Official 10/17	5	317	Official	DeMers, Mitchell	150.00	0.00		
10/13/2025	CD	FB Official	5	337	Official	WASHINGTON, KENT	150.00	0.00		
10/13/2025	CD	JV FB Offical	5	334	Official	LEIDAL, MARTY	82.50	0.00		
10/13/2025	CD	JV FB Offical	5	333	Official	KOEHLER, ROGER	82.50	0.00		
10/13/2025	CD	JV FB Offical	5	336	Official	PETERSON, TIM	82.50	0.00		
10/13/2025	CD	Official JH FB	5	324	Official	KOEHLER, ROGER	122.50	0.00		
10/13/2025	CD	Official JH FB	5	329	Official	PETERSON, TIM	122.50	0.00		
10/13/2025	CD	Official JH FB	5	332	Official	WERNER, TYSON	122.50	0.00		
10/13/2025	CD	FB Official 10/17	5	331	Official	WASHINGTON, KENT	150.00	0.00		
10/13/2025	CD	Official JH FB	5	325	Official	LEIDAL, MARTY	122.50	0.00		
10/13/2025	CD	FB Official 10/17	5	312	Official	BARTH, MATT	150.00	0.00		
10/13/2025	CD	FB Official Void Check	5	337	Official	WASHINGTON, KENT	(150.00)	0.00		
10/20/2025	CD	Official	5	348	Official	Kiburz, Hunter	82.50	0.00		
10/20/2025	CD	JV FB Offical Void Check	5	334	Official	LEIDAL, MARTY	(82.50)	0.00		
10/31/2025	CD	Livestream-HUDL FB	5	27655	Livestream FEE	Fort Calhoun Schools	50.00	0.00		
10/31/2025	CD	FB Practice Field	5	27661	Practice Field Rental	LEXINGTON PUBLIC SCHOOLS	150.00	0.00		
05 704 1035					FOOTBALL	*Current Activity			3,314.00	
						*Ending Balance:	2,335.00	5,649.00	0.00	6,924.62
05 704 1045					TRACK	*Previous Balance				0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
05 704 1050					WRESTLING	*Previous Balance				(4,551.00)
						*Ending Balance:	0.00	0.00	0.00	(4,551.00)
05 704 1055					GOLF	*Previous Balance				(405.00)
05 704 1055					GOLF					
05 1710 1055					GOLF					
10/08/2025	CR	23697			G Golf Entries		0.00	1,935.00		
05 2900 610 000 1055					GOLF					
10/03/2025	CD	JRSR-4022 165211	5	282	Coaches Meals for Invite and Triangular	WILD HORSE GOLF CLUB	186.00	0.00		
10/09/2025	CD	G Golf State Meal \$	5	304	Girls State Meal \$	FLATWATER BANK	154.00	0.00		
10/15/2025	CD	Girls District Golf	5	341	Girls Districts	OGALLALA PUBLIC SCHOOLS	30.00	0.00		
05 704 1055					GOLF	*Current Activity				1,565.00
						*Ending Balance:	370.00	1,935.00	0.00	1,160.00
05 704 1060					SOFTBALL	*Previous Balance				305.00

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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>						
05 704 1060					SOFTBALL						
05 2900 610 000 1060					SOFTBALL						
10/06/2025	CD	JRSR-4046 SB Duals	5	292	Duals deficit games at Ogallala	MCCOOK HIGH SCHOOL	215.00	0.00			
10/09/2025	CD	54030	5	303	Parent's Night Roses	DEE'S FLORAL & GIFTS	30.00	0.00			
05 704 1060					SOFTBALL	*Current Activity				(245.00)	
						*Ending Balance:	<hr/>	<hr/>	<hr/>	<hr/>	
							245.00	0.00	0.00	60.00	
05 704 1075					VOLLEYBALL	*Previous Balance				3,291.00	
05 704 1075					VOLLEYBALL						
05 1710 1075					VOLLEYBALL						
10/01/2025	CR	23723			Gate CC Transactions		0.00	222.00			
10/03/2025	GJ				Admission- VB		0.00	13.00			
10/07/2025	CR	23694			Gate9/Res		0.00	348.00			
10/09/2025	CR	23707			Gate		0.00	738.00			
10/13/2025	CR	23710			Gate		0.00	660.00			
10/14/2025	CR	23721			JH Gate		0.00	597.00			
10/15/2025	CR	23729			Gate		0.00	913.00			
10/15/2025	CR	23729			7th Gate		0.00	318.00			
10/17/2025	CR	23733			9th/Reserve Gate		0.00	571.00			
10/28/2025	CR	23747			Jamboree		0.00	35.00			
05 2900 610 000 1075					VOLLEYBALL						
10/06/2025	CD	VB Official	5	293	Official	PAUL, KAYLA	120.00	0.00			
10/06/2025	CD	Official	5	298	Official	WILKE, SARA	200.00	0.00			
10/06/2025	CD	Official	5	294	Official	RIEKER, TONI	200.00	0.00			
10/06/2025	CD	Officials	5	285	Official	BERLINER, AMBER	200.00	0.00			
10/06/2025	CD	Official	5	295	Official	RUDEEN, ASHTON	200.00	0.00			
10/06/2025	CD	VB Official	5	289	Official	Janda, Samantha	120.00	0.00			
10/13/2025	CD	JH VB Official 10/13	5	316	Official	DAVIS, AIMEE	80.00	0.00			
10/13/2025	CD	JH VB Official 10/13	5	335	Official	PAUL, KAYLA	120.00	0.00			
10/13/2025	CD	VB Official 10/14	5	338	Official	PAUL, KAYLA	120.00	0.00			
10/13/2025	CD	JH VB Official 10/13	5	326	Official	LOVE, RICK	80.00	0.00			
10/13/2025	CD	VB Official 9/Res	5	315	Official	CORNWELL, GEORGE	120.00	0.00			
10/13/2025	CD	VB Official 9/Res	5	328	Official	PAUL, KAYLA	120.00	0.00			
10/13/2025	CD	JH VB Official 10/13	5	330	Official	Janda, Samantha	120.00	0.00			
10/13/2025	CD	VB Official 10/14	5	322	Official	Janda, Samantha	120.00	0.00			
10/13/2025	CD	VB Official	5	327	Official	O'Grady, Tracy	200.00	0.00			
10/13/2025	CD	VB Official	5	314	Official	Buchanan, Mike	200.00	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>
05 704 1075				VOLLEYBALL			*Current Activity				2,095.00
							*Ending Balance:	2,320.00	4,415.00	0.00	5,386.00
05 704 1080				CROSS COUNTRY			*Previous Balance				(778.00)
05 704 1080				CROSS COUNTRY							
05 1710 1080				CROSS COUNTRY							
10/03/2025	CR	23687				XC Gate	0.00	1,735.00			
10/28/2025	CR	23747				Entries for Invite	0.00	4,245.00			
05 2900 610 000 1080				CROSS COUNTRY							
10/03/2025	CD	1010570392	5	274		Timer Hotel Room	96.00	0.00			
10/09/2025	CD	JRSR-4056 20251002	5	309		Timing for XC Invite	1,591.50	0.00			
10/13/2025	CD	JRSR-4103 1193	5	323		Porta-Potties for XC Invite	480.00	0.00			
10/17/2025	CD	XC District C-5	5	345		C-5 Districts	50.00	0.00			
10/23/2025	CD	XC State Meal \$	5	27650		State Meal \$	70.00	0.00			
05 704 1080				CROSS COUNTRY			*Current Activity				3,692.50
							*Ending Balance:	2,287.50	5,980.00	0.00	2,914.50
05 704 1090				HUDL Livestream			*Previous Balance				(3,873.25)
							*Ending Balance:	0.00	0.00	0.00	(3,873.25)
05 704 1095				SOUTHWEST CONFERENCE			*Previous Balance				15,834.54
05 704 1095				SOUTHWEST CONFERENCE							
05 1710 1095				SOUTHWEST CONFERENCE							
10/20/2025	CR	23740				XC SWC	0.00	328.00			
10/28/2025	CR	23746				SWC VB	0.00	294.00			
05 704 1095				SOUTHWEST CONFERENCE			*Current Activity				622.00
							*Ending Balance:	0.00	622.00	0.00	16,456.54
05 704 1200				YEARBOOK			*Previous Balance				5,869.38
05 704 1200				YEARBOOK							
05 1710 1200				YEARBOOK							
10/06/2025	CR	23690				Yearbook	0.00	1,375.00			
05 704 1200				YEARBOOK			*Current Activity				1,375.00
							*Ending Balance:	0.00	1,375.00	0.00	7,244.38
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				13,350.39
05 704 1225				INDUSTRIAL TECH							
05 1710 1225				INDUSTRIAL TECH							

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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>					
10/08/2025	CR	23704			Vending Deposit - Skills USA		0.00	83.00		
10/14/2025	CR	23720			Ind Tech		0.00	295.00		
10/21/2025	CR	23742			Vending deposit-skills USA		0.00	50.00		
10/31/2025	CR	23757			Ind. Tech		0.00	305.00		
05 2900 610 000 1225					INDUSTRIAL TECH					
10/03/2025	CD	JRSR-3999 72419/81178	5	280	lumber materials for student project	PAXTON HARDWOODS	4,687.04	0.00		
10/06/2025	CD	364643	5	288	Supplies	HICKEN LUMBER CENTER	57.48	0.00		
10/06/2025	CD	364651	5	288	Supplies	HICKEN LUMBER CENTER	76.20	0.00		
10/06/2025	CD	364786	5	288	Supplies	HICKEN LUMBER CENTER	22.73	0.00		
10/06/2025	CD	364804	5	288	Supplies	HICKEN LUMBER CENTER	35.48	0.00		
10/06/2025	CD	364806	5	288	Supplies	HICKEN LUMBER CENTER	754.04	0.00		
10/06/2025	CD	364852	5	288	Supplies	HICKEN LUMBER CENTER	33.12	0.00		
10/06/2025	CD	365009	5	288	Supplies	HICKEN LUMBER CENTER	350.73	0.00		
10/06/2025	CD	141926	5	283	Supplies	Ace Hardware	23.00	0.00		
10/06/2025	CD	145216	5	283	Supplies	Ace Hardware	1.05	0.00		
10/10/2025	CD	20251009-0032	5	300	Supplies	U.S. BANK: U.S. BANK	63.84	0.00		
10/10/2025	CD	JRSR-3957 20251009-0033	5	300	Shed items from Menards	U.S. BANK: U.S. BANK	38.53	0.00		
10/10/2025	CD	JRSR-3970 20251009-0034	5	300	leatherette cups-JDS INDUSTRIES	U.S. BANK: U.S. BANK	564.00	0.00		
05 704 1225					INDUSTRIAL TECH	*Current Activity			(5,974.24)	
						*Ending Balance:	6,707.24	733.00	0.00	7,376.15
05 704 1230					RENAISSANCE	*Previous Balance				6,033.60
05 704 1230					RENAISSANCE					
05 2900 610 000 1230					RENAISSANCE					
10/10/2025	CD	JRSR-3865 20251009-0038	5	300	Donuts for Swede Foundations turning bac	U.S. BANK: U.S. BANK	30.00	0.00		
10/10/2025	CD	JRSR-3835 20251009-0039	5	300	Donuts for Foundations	U.S. BANK: U.S. BANK	18.00	0.00		
10/10/2025	CD	JRSR-3856 20251009-0053	5	300	Donuts for Foundations	U.S. BANK: U.S. BANK	21.75	0.00		
05 704 1230					RENAISSANCE	*Current Activity				(69.75)
						*Ending Balance:	69.75	0.00	0.00	5,963.85
05 704 1240					BAND FUNDRAISER	*Previous Balance				14,957.05
05 704 1240					BAND FUNDRAISER					
05 1710 1240					BAND FUNDRAISING					
10/13/2025	CR	23715			Band		0.00	10.00		
10/28/2025	CR	23748			Band FR		0.00	25.00		
10/30/2025	CR	2751			Band FR		0.00	8.00		
10/31/2025	CR	23755			Band FR		0.00	126.00		
05 2900 610 000 1240					BAND 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>
10/03/2025	CD	JRSR-3973	5	278	Extra cases of peaches from fundraiser	MCPHERSON COUNTY FFA	200.00	0.00		
10/06/2025	CD	JRSR-3962 774819	5	299	Drum sticks	YANDA'S MUSIC PRO AUDIO	13.99	0.00		
10/31/2025	CD	JRSR-4115 20251031	5	27667	Evelyn Franzen trombone repair	YANDA'S MUSIC PRO AUDIO	70.00	0.00		
05 704 1240					BAND FUNDRAISER					
						*Current Activity				(114.99)
						*Ending Balance:	283.99	169.00	0.00	14,842.06
05 704 1241					FLAG CORP					
						*Previous Balance				225.69
						*Ending Balance:	0.00	0.00	0.00	225.69
05 704 1245					VOCAL FUNDRAISER					
05 704 1245					VOCAL FUNDRAISER					
05 1710 1245					VOCAL FUNDRAISING					
10/08/2025	CR	23699			Vocal		0.00	350.00		
10/13/2025	CR	23713			Choir donation		0.00	25.00		
10/15/2025	CR	23726			SAT fundraiser		0.00	1,290.67		
05 704 1245					VOCAL FUNDRAISER					
						*Current Activity				1,665.67
						*Ending Balance:	0.00	1,665.67	0.00	1,237.72
05 704 1246					MUSICAL					
05 704 1246					MUSICAL					
05 1710 1246					MUSICAL					
10/20/2025	CR	23739			Gate		0.00	3,240.00		
05 2900 610 000 1246					MUSICAL					
10/10/2025	CD	JRSR-4107 20251013	5	300	Hadestown Tickets Payment 1	U.S. BANK: U.S. BANK	626.15	0.00		
10/13/2025	CD	JRSR-4109 Reimburse- Walmart	5	313	Props and costuming	BEAVERS, ERIN	48.13	0.00		
05 704 1246					MUSICAL					
						*Current Activity				2,565.72
						*Ending Balance:	674.28	3,240.00	0.00	4,531.14
05 704 1247					JH VOCAL FUNDRAISER					
05 704 1247					JH VOCAL FUNDRAISER					
05 1710 1247					JH VOCAL FUNDRAISER					
10/03/2025	CR	23688			JH Vocal		0.00	180.00		
10/08/2025	CR	23700			JH Vocal		0.00	214.00		
10/09/2025	CR	23708			concessions		0.00	917.25		
05 704 1247					JH VOCAL FUNDRAISER					
						*Current Activity				1,311.25
						*Ending Balance:	0.00	1,311.25	0.00	4,704.68
05 704 1250					HS ART CLUB					
						*Previous Balance				5,904.94

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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 1250					HS ART CLUB						
05 1710 1250					HS ART CLUB						
10/08/2025	CR	23703			Vending deposit		0.00	25.00			
10/21/2025	CR	23742			Vending deposit		0.00	50.00			
05 2900 610 000 1250					HS ART CLUB						
10/06/2025	CD	JRSR-3959 16FG-766F- 797X	5	284	project supplies	Amazon Capital Services	71.44	0.00			
05 704 1250					HS ART CLUB	*Current Activity				3.56	
						*Ending Balance:	71.44	75.00	0.00	5,908.50	
05 704 1251					JH ART CLUB	*Previous Balance				1,114.91	
05 704 1251					JH ART CLUB						
05 1710 1251					JR. HI. ART CLUB						
10/01/2025	CR	23612			Concession CC Sales 9/9		0.00	87.00			
05 704 1251					JH ART CLUB	*Current Activity				87.00	
						*Ending Balance:	0.00	87.00	0.00	1,201.91	
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				41,033.85	
05 704 1260					GENERAL						
05 1710 1260					GENERAL						
10/01/2025	CR	23673			concession 9/19 Jonas/McKenna		0.00	430.00			
10/20/2025	CR	23736			Impact Center-Concessions		0.00	619.36			
05 2900 610 000 1260					GENERAL						
10/03/2025	CD	Concessions	5	277	Concessions 9/19	MCKENNA, TOMYE	1,235.00	0.00			
10/03/2025	CD	Concessions	5	276	Concessions 9/19	JONAS, ALLISON	822.13	0.00			
10/10/2025	CD	JRSR-3996 20251009-0036	5	300	Oreos	U.S. BANK: U.S. BANK	6.99	0.00			
10/10/2025	CD	JRSR-3996 20251009-0036	5	300	Chips Ahoy	U.S. BANK: U.S. BANK	8.95	0.00			
10/10/2025	CD	JRSR-3878 20251009-0040	5	300	Donuts for Swede Foundations.	U.S. BANK: U.S. BANK	23.38	0.00			
10/23/2025	CD	Concessions 10/17/25	5	27652	Concessions- N. Hetz	Gothenburg Impact Center	807.36	0.00			
05 704 1260					GENERAL	*Current Activity				(1,854.45)	
						*Ending Balance:	2,903.81	1,049.36	0.00	39,179.40	
05 704 1261					CHROMEBOOK REPAIR	*Previous Balance				6,272.70	
05 704 1261					CHROMEBOOK REPAIR						
05 1710 1261					CHROMEBOOK REPAIR						
10/02/2025	CR	10022025			online chromebook fee		0.00	25.00			

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10/03/2025	CR	23685			Chromebook	0.00	50.00			
10/29/2025	CR	10292025			Online Chromebook fee	0.00	25.00			
10/30/2025	CR	23752			chromebook	0.00	50.00			
10/31/2025	CR	10312025			chromebook adjustment	0.00	(25.00)			
05 704 1261			CHROMEBOOK REPAIR							
					*Current Activity				125.00	
					*Ending Balance:	0.00	125.00	0.00	6,397.70	
05 704 1262			WEIGHT ROOM FUNDRAISER-MILK							
					*Previous Balance				(410.47)	
					*Ending Balance:	0.00	0.00	0.00	(410.47)	
05 704 1263			Swedes Tack							
05 704 1263			Swedes Tack							
05 1710 1263			Swedes Tack							
10/15/2025	CR	23727			VVS Commision	0.00	6.14			
10/22/2025	CR	23698			Coca-Cola	0.00	32.08			
05 704 1263			Swedes Tack							
					*Current Activity				38.22	
					*Ending Balance:	0.00	38.22	0.00	27,428.05	
05 704 1265			"STARS" Fundraiser							
					*Previous Balance				207.31	
					*Ending Balance:	0.00	0.00	0.00	207.31	
05 704 1300			CANDY FUND							
05 704 1300			CANDY FUND							
05 1710 1300			CANDY FUND							
10/01/2025	CR	23610			CC Transactions- Concessions on 9/1	0.00	23.00			
10/01/2025	CR	23671			Concessions 9/20 card sales	0.00	46.00			
10/03/2025	GJ				Concession Tickets	0.00	36.00			
10/06/2025	CR	23692			concessions	0.00	1,341.27			
10/07/2025	CR	23695			concessions	0.00	155.06			
10/08/2025	CR	23705			Pop\$	0.00	141.95			
10/09/2025	CR	23708			concessions	0.00	867.35			
10/13/2025	CR	23709			concessions	0.00	359.91			
10/13/2025	CR	23712			concessions- Pony Express	0.00	18.00			
10/14/2025	CR	23722			concessions	0.00	385.73			
10/15/2025	CR	23725			waters for meeting	0.00	38.00			
10/15/2025	CR	23730			concessions	0.00	1,139.20			
10/17/2025	CR	23734			concessions	0.00	219.59			
10/20/2025	CR	23736			concessions	0.00	627.64			
10/28/2025	CR	23745			Pony Express Popcorn- Minden FB game	0.00	240.00			
05 2900 610 000 1300			CANDY FUND							
10/03/2025	CD	14824857/2044 7	5	272	Concessions order	CASH-WA DISTRIBUTING	1,201.56	0.00		

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10/03/2025	CD	14834948/C14798522	5	272	concessions order	CASH-WA DISTRIBUTING	2,047.89	0.00		
10/03/2025	CD	11866848	5	273	pop order	CHESTERMAN COMPANY	224.00	0.00		
10/09/2025	CD	JRSR-4059 Concessions	5	310	Lollipops for Concession Stand	Sunshine Lollipops	50.00	0.00		
10/15/2025	CD	11876400	5	339	concessions order	CHESTERMAN COMPANY	934.00	0.00		
05 704 1300					CANDY FUND	*Current Activity				1,181.25
						*Ending Balance:	4,457.45	5,638.70	0.00	(475.40)
05 704 1305					BOE COURTESY FUND	*Previous Balance				207.25
						*Ending Balance:	0.00	0.00	0.00	207.25
05 704 1310					H.S COURTESY 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				420.00
						*Ending Balance:	0.00	0.00	0.00	420.00
05 704 1320					CULTURE CLUB	*Previous Balance				1,776.10
05 704 1320					CULTURE CLUB					
05 1710 1320					CULTURE CLUB					
10/06/2025	CR	23692			Concessions		0.00	981.73		
10/13/2025	CR	23711			concessions-Popcorn (Pony Express)		0.00	382.00		
05 2900 610 000 1320					CULTURE CLUB					
10/10/2025	CD	ELEM-1256 20251010	5	300	Dr. Pepper	U.S. BANK: U.S. BANK	19.49	0.00		
10/10/2025	CD	ELEM-1256 20251010	5	300	Whoot Whoot Wagon supplies	U.S. BANK: U.S. BANK	181.01	0.00		
05 704 1320					CULTURE CLUB	*Current Activity				1,163.23
						*Ending Balance:	200.50	1,363.73	0.00	2,939.33
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				11,892.11
05 704 1410					PROM/JR CLASS					
05 1710 1410					PROM/JR. CLASS					
10/01/2025	CR	23679			concessions 9/12 card sales		0.00	232.00		
10/03/2025	CR	23682			prom./Jr. Class		0.00	510.00		
10/06/2025	CR	23691			Jr/Prom		0.00	150.00		
05 2900 610 000 1410					PROM/JR. CLASS					
10/03/2025	CD	JRSR-4031 Deposit-Prom	5	275	1/2 the payment for renting	Gothenburg Impact Center Facilities Agency	750.00	0.00		
10/09/2025	CD	Prom Deposit	5	306	Prom Deposit	Gothenburg Impact Center	750.00	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>					
10/13/2025	CD	JRSR-4031 Deposit-Prom Void Check	5	275	1/2 the payment for renting	Gothenburg Impact Center Facilities Agency	(750.00)	0.00		
05 704 1410			PROM/JR CLASS			*Current Activity				142.00
						*Ending Balance:	750.00	892.00	0.00	12,034.11
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				591.58
05 704 1416			Meisinger SF							
05 1710 1416			Meisinger SF							
10/01/2025	CR	23611			CC Sales for concessions 9/2		0.00	86.50		
05 704 1416			Meisinger SF			*Current Activity				86.50
						*Ending Balance:	0.00	86.50	0.00	678.08
05 704 1500			CHEERLEADERS FUNDRAISER			*Previous Balance				4,444.28
05 704 1500			CHEERLEADERS FUNDRAISER							
05 1710 1500			CHEERLEADERS							
10/03/2025	CR	23687			XC Gate		0.00	1,735.00		
05 2900 610 000 1500			CHEERLEADERS							
10/10/2025	CD	JRSR-3913 20251009-0037	5	300	UNK football tickets	U.S. BANK: U.S. BANK	79.38	0.00		
05 704 1500			CHEERLEADERS FUNDRAISER			*Current Activity				1,655.62
						*Ending Balance:	79.38	1,735.00	0.00	6,099.90
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				757.21
05 704 1510			Jr/Sr High Circle of Friends							
05 2900 610 000 1510			Jr/Sr High Circle of Friends							
10/03/2025	GJ				Admission		13.00	0.00		
10/03/2025	GJ				Concession Tickets		36.00	0.00		
10/09/2025	CD	0010462616570 0018	5	305	Treats	FRESH SEASONS	43.99	0.00		
05 704 1510			Jr/Sr High Circle of Friends			*Current Activity				(92.99)
						*Ending Balance:	92.99	0.00	0.00	664.22
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

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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 1514			SWEDE MARKET PLACE			*Previous Balance					28.77
05 704 1514			SWEDE MARKET PLACE								
05 1710 1514			SWEDE MARKET PLACE								
10/23/2025	CR	23743			Swede Market		0.00	90.00			
05 2900 610 000 1514			SWEDE MARKET PLACE								
10/31/2025	CD	JRSR-4168 REIMBURSE-Mosel	5	27662	Vacuum seal rolls- SBE	MOSEL, ANNALISA	21.12	0.00			
05 704 1514			SWEDE MARKET PLACE			*Current Activity					68.88
						*Ending Balance:	21.12	90.00	0.00		97.65
05 704 1515			FFA			*Previous Balance					14,992.27
05 704 1515			FFA								
05 1710 1515			FFA								
10/01/2025	CR	23675			concessions 9/22 cc transactions		0.00	124.00			
10/03/2025	CR	23684			dues		0.00	20.00			
10/13/2025	CR	23716			dues		0.00	145.00			
10/14/2025	CR	23719			FFA		0.00	282.00			
05 2900 610 000 1515			FFA								
10/03/2025	CD	JRSR-4019 795911	5	279	Membership dues for 25-26	NE FFA ASSOCIATION	1,950.00	0.00			
10/06/2025	CD	JRSR-4050 4	5	286	team fee for district CDE	Houdek, Shawna	60.00	0.00			
10/06/2025	CD	JRSR-4051 4	5	296	lunch for 5 members	VALENTINE FFA ALUMNI	40.00	0.00			
10/09/2025	CD	JRSR-3891 0010432811320 0013	5	305	Supplies for Parli Pro Workshop- Mayo an	FRESH SEASONS	11.27	0.00			
10/10/2025	CD	JRSR-3870 20251009-0041	5	300	pizzas- 4	U.S. BANK: U.S. BANK	69.72	0.00			
10/10/2025	CD	JRSR-3895 20251009-0042	5	300	National FFA Band Acceptance Fee- Kathy	U.S. BANK: U.S. BANK	160.00	0.00			
10/10/2025	CD	JRSR-3896 20251009-0043	5	300	Acceptance Fee-National FFA Chorus- Colb	U.S. BANK: U.S. BANK	160.00	0.00			
10/10/2025	CD	JRSR-3892 20251009-0044	5	300	Food Supplies for Parli Workshop	U.S. BANK: U.S. BANK	219.08	0.00			
10/10/2025	CD	JRSR-3897 20251009-0045	5	300	LivestockJudging.com Subscription- 1 yea	U.S. BANK: U.S. BANK	300.00	0.00			
10/10/2025	CD	JRSR-3914 20251009-0046	5	300	National FFA Band Accep Fee	U.S. BANK: U.S. BANK	90.00	0.00			
10/10/2025	CD	JRSR-3971 20251009-0047	5	300	Cardboard boxes, label maker and tape	U.S. BANK: U.S. BANK	88.05	0.00			
10/10/2025	CD	JRSR-4097 20251013-0002	5	300	Lunch for Advisors	U.S. BANK: U.S. BANK	50.60	0.00			
10/10/2025	CD	JRSR-4101 20251013-0003	5	300	Food Science CDE and ag Business supplie	U.S. BANK: U.S. BANK	121.78	0.00			
10/17/2025	CD	JRSR-3434 FFA Banquet Dinner	5	344	Mac salad and cheesy potatoes	FRESH SEASONS	450.00	0.00			

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<u>Chart of Account Number</u>			<u>Chart of Account Description</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>	<u>Entity Name</u>				
10/31/2025	CD	JRSR-4181 P2C1209	5	27663	Ag Ed symposium -PD	NE FFA ASSOCIATION	80.00	0.00		
10/31/2025	CD	JRSR-4179 Reimburse-fuel	5	27662	Fuel for Nationals- Stop 3- Band	MOSEL, ANNALISA	65.61	0.00		
10/31/2025	CD	JRSR-4180 reimburse-meal	5	27662	Meal while traveling for Nationals- band	MOSEL, ANNALISA	14.34	0.00		
05 704 1515					FFA	*Current Activity				(3,359.45)
						*Ending Balance:	3,930.45	571.00	0.00	11,632.82
05 704 1520					HS QUIZ BOWL	*Previous Balance				1,781.36
05 704 1520					HS QUIZ BOWL					
05 1710 1520					SR. HI QUIZ BOWL					
10/01/2025	CR	23680			CC Sales-concessions 9/4		0.00	201.00		
05 704 1520					HS QUIZ BOWL	*Current Activity				201.00
						*Ending Balance:	0.00	201.00	0.00	1,982.36
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				15,668.94
05 704 1525					SPEECH FUNDRAISING					
05 2900 610 000 1525					SPEECH FUNDRAISING					
10/10/2025	CD	JRSR-3927 20251009-0035	5	300	NSCTA Membership	U.S. BANK: U.S. BANK	26.41	0.00		
05 704 1525					SPEECH FUNDRAISING	*Current Activity				(26.41)
						*Ending Balance:	26.41	0.00	0.00	15,642.53
05 704 1531					ONE ACT	*Previous Balance				6,137.11
05 704 1531					ONE ACT					
05 1710 1531					ONE ACT					
10/03/2025	CR	23683			One Act		0.00	700.00		
10/30/2025	CR	23753			Entries		0.00	525.00		
10/31/2025	CR	23756			Entries		0.00	350.00		
05 2900 610 000 1531					ONE ACT					
10/09/2025	CD	JRSR-4003 364991	5	307	2X6X8s	HICKEN LUMBER CENTER	52.44	0.00		
10/31/2025	CD	Judge - One Act	5	27669	Judge	JENSEN, DAN	160.00	0.00		
10/31/2025	CD	One Act Judge	5	27668	Judge	FRANZEN, ZAC	356.00	0.00		
10/31/2025	CD	Judge - One Act	5	27670	Judge	SETH VAPENIK	177.00	0.00		
10/31/2025	CD	Judge - One Act	5	27660	Judge	KOCH-JOHNS, PATSY	349.00	0.00		
10/31/2025	CD	Judge - One Act	5	27654	Judge	CRANDALL, LINDA	205.00	0.00		
10/31/2025	CD	Judge	5	27656	Judge	FRANZEN, ZAC	396.00	0.00		
10/31/2025	CD	Judge	5	27664	Judge	SETH VAPENIK	157.00	0.00		
10/31/2025	CD	Judge	5	27658	Judge	JENSEN, DAN	152.00	0.00		

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<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
10/31/2025	CD	Judge - One Act	5	27666	Judge	TEPLY, JANE	205.00	0.00		
05 704 1531		ONE ACT				*Current Activity				(634.44)
						*Ending Balance:	2,209.44	1,575.00	0.00	5,502.67
05 704 1550		STUDENT COUNCIL				*Previous Balance				3,574.84
05 704 1550		STUDENT COUNCIL								
05 1710 1550		STUDENT COUNCIL								
10/01/2025	CR	23676			concessions 9/16 cc transactions		0.00	126.50		
10/07/2025	CR	23695			concessions		0.00	4.94		
10/09/2025	CR	23706			Homecoming Dance		0.00	828.00		
05 2900 610 000 1550		STUDENT COUNCIL								
10/10/2025	CD	JRSR-3963 20251013-0001	5	300	Andersons	U.S. BANK: U.S. BANK	111.09	0.00		
10/10/2025	CD	JRSR-3963 20251013-0001	5	300	Andersons	U.S. BANK: U.S. BANK	83.10	0.00		
10/10/2025	CD	JRSR-3963 20251013-0001	5	300	Andersons	U.S. BANK: U.S. BANK	40.48	0.00		
10/10/2025	CD	JRSR-3964 20251009-0058	5	300	Concession Supplies	U.S. BANK: U.S. BANK	68.71	0.00		
05 704 1550		STUDENT COUNCIL				*Current Activity				656.06
						*Ending Balance:	303.38	959.44	0.00	4,230.90
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
05 704 1580		MEDIA								
05 2900 610 000 1580		MEDIA								
10/10/2025	CD	JRSR-4004 20251009-0055	5	300	Annual subscription for Cricut Access	U.S. BANK: U.S. BANK	102.59	0.00		
10/10/2025	CD	JRSR-3880 20251009-0056	5	300	Supplies for Cricut	U.S. BANK: U.S. BANK	21.58	0.00		
05 704 1580		MEDIA				*Current Activity				(124.17)
						*Ending Balance:	124.17	0.00	0.00	676.25
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				4,444.42
05 704 1600		BOYS BASKETBALL FUNDRAISER								
05 1710 1600		BOYS BASKETBALL FUNDRAISER								
10/17/2025	CR	23734			concessions		0.00	164.41		
05 2900 610 000 1600		BOYS BASKETBALL FUNDRAISER								
10/10/2025	CD	JRSR-4098 20251013	5	300	membership fee	U.S. BANK: United Basketball Plus	50.00	0.00		

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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 1600					BOYS BASKETBALL FUNDRAISER	*Current Activity				114.41
						*Ending Balance:	50.00	164.41	0.00	4,558.83
05 704 1610					FOOTBALL FUNDRAISER	*Previous Balance				4,218.80
05 704 1610					FOOTBALL FUNDRAISER					
05 1710 1610					FOOTBALL FUNDRAISER					
10/10/2025	CD	JRSR-4086 20251010-0008	5	300	headset app monthly subscription	U.S. BANK: U.S. BANK	0.00	(159.92)		
05 2900 610 000 1610					FOOTBALL FUNDRAISER					
10/03/2025	CD	14824857/2044 7	5	272	Pulled Pork	CASH-WA DISTRIBUTING	230.85	0.00		
10/09/2025	CD	JRSR-3943 0050434007020 0021	5	305	pizza from fresh seasons for football te	FRESH SEASONS	75.00	0.00		
10/09/2025	CD	JRSR-3975 0020437308480 0013	5	305	pizza for the football team	FRESH SEASONS	75.00	0.00		
10/10/2025	CD	20251009-0060	5	300	Supplies	U.S. BANK: U.S. BANK	59.00	0.00		
10/10/2025	CD	JRSR-3984 20251009-0050	5	300	Meals at Chase County	U.S. BANK: U.S. BANK	594.00	0.00		
10/15/2025	CD	JRSR-4132 404298	5	342	football travel shirts for the football	Valley Promo	566.00	0.00		
10/31/2025	CD	JRSR-4174 FB Belts	5	27665	new belts for the football pads	O'Connor, Tim	81.00	0.00		
10/31/2025	CD	JRSR-4170 609	5	27659	Football posters	Katie, Arndt	50.00	0.00		
05 704 1610					FOOTBALL FUNDRAISER	*Current Activity				(1,890.77)
						*Ending Balance:	1,730.85	(159.92)	0.00	2,328.03
05 704 1620					GIRLS BASKETBALL FUNDRAISER	*Previous Balance				6,619.64
05 704 1620					GIRLS BASKETBALL FUNDRAISER					
05 2900 610 000 1620					GIRLS BASKETBALL FUNDRAISER					
10/31/2025	CD	JRSR-4183 228887	5	27657	Practice Jersey's	Gamebreaker	1,583.56	0.00		
05 704 1620					GIRLS BASKETBALL FUNDRAISER	*Current Activity				(1,583.56)
						*Ending Balance:	1,583.56	0.00	0.00	5,036.08
05 704 1625					BOYS GOLF FUNDRAISER	*Previous Balance				544.48
05 704 1625					BOYS GOLF FUNDRAISER					
05 2900 610 000 1625					BOYS GOLF FUNDRAISER					
10/23/2025	CD	JRSR-4144 10436762	5	27651	Game One (shirts for golf).	Game One	27.00	0.00		
05 704 1625					BOYS GOLF FUNDRAISER	*Current Activity				(27.00)
						*Ending Balance:	27.00	0.00	0.00	517.48
05 704 1626					GIRLS GOLF FUNDRAISER	*Previous Balance				2,650.73

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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 1626					GIRLS GOLF FUNDRAISER					
05 1710 1626					GIRLS GOLF FUNDRAISER					
10/13/2025	CR	23709			concessions		0.00	473.09		
10/15/2025	CR	23728			Blase-Strauser donation		0.00	75.00		
05 704 1626					GIRLS GOLF FUNDRAISER					
									*Current Activity	
									548.09	
									*Ending Balance:	
							0.00	548.09	0.00	3,198.82
05 704 1629					WEIGHT ROOM FUNDRAISER					
									*Previous Balance	
									433.91	
									*Ending Balance:	
							0.00	0.00	0.00	433.91
05 704 1630					SOFTBALL FUNDRAISER					
									*Previous Balance	
									3,868.47	
05 704 1630					SOFTBALL FUNDRAISER					
05 1710 1630					SOFTBALL FUNDRAISER					
10/01/2025	CR	23672			concession 9/23 cc transactions		0.00	153.00		
05 2900 610 000 1630					SOFTBALL FUNDRAISER					
10/20/2025	CD	JRSR-4143 10480528	5	347	Softball Coaches Apparel	Game One	648.12	0.00		
05 704 1630					SOFTBALL FUNDRAISER					
									*Current Activity	
									(495.12)	
									*Ending Balance:	
							648.12	153.00	0.00	3,373.35
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	
									148.45	
									*Ending Balance:	
							0.00	0.00	0.00	148.45
05 704 1635					JH TRACK FR					
									*Previous Balance	
									1,676.89	
									*Ending Balance:	
							0.00	0.00	0.00	1,676.89
05 704 1640					VOLLEYBALL FUNDRAISER					
									*Previous Balance	
									7,942.46	
									*Ending Balance:	
							0.00	0.00	0.00	7,942.46
05 704 1643					JH VOLLEYBALL FUNDRAISER					
									*Previous Balance	
									2,776.18	
05 704 1643					JH VOLLEYBALL FUNDRAISER					
05 1710 1643					JH VOLLEYBALL FUNDRAISER					
10/01/2025	CR	23678			concessions 9/11 card sales		0.00	150.00		
05 2900 610 000 1643					JH VOLLEYBALL FUNDRAISER					
10/03/2025	CD	ELEM-1254 404438	5	281	Tshirts	Valley Promo	459.90	0.00		
05 704 1643					JH VOLLEYBALL FUNDRAISER					
									*Current Activity	
									(309.90)	
									*Ending Balance:	
							459.90	150.00	0.00	2,466.28

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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 1645					YOUTH VOLLEYBALL	*Previous Balance				1,559.31	
05 704 1645					YOUTH VOLLEYBALL						
05 1710 1645					YOUTH VOLLEYBALL						
10/08/2025	CR	23701			Valley Promo Sales Tax Refund		0.00	124.32			
05 2900 610 000 1645					YOUTH VOLLEYBALL						
10/13/2025	CD	JRSR-4087 9471	5	311	Volleyballs	All Team Sportswear	372.00	0.00			
10/15/2025	CD	JRSR-4127 404692	5	342	Youth Vball Jerseys	Valley Promo	65.85	0.00			
05 704 1645					YOUTH VOLLEYBALL	*Current Activity				(313.53)	
						*Ending Balance:	437.85	124.32	0.00	1,245.78	
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				2,116.73	
05 704 1647					CROSS COUNTRY FUNDRAISER						
05 1710 1647					CROSS COUNTRY FUNDRAISER						
10/01/2025	CR	23677			concessions 9/15 cc sales		0.00	38.00			
05 2900 610 000 1647					CROSS COUNTRY FUNDRAISER						
10/09/2025	CD	ELEM-1277 4113517	5	308	MS State Meet Invoice	Papillion-Lavista South H.S	120.00	0.00			
05 704 1647					CROSS COUNTRY FUNDRAISER	*Current Activity				(82.00)	
						*Ending Balance:	120.00	38.00	0.00	2,034.73	
05 704 1650					WRESTLING FUNDRAISER	*Previous Balance				20,196.68	
05 704 1650					WRESTLING FUNDRAISER						
05 1710 1650					WRESTLING FUNDRAISER						
10/13/2025	GJ				Transfer from Girls WR FR to WR FR		0.00	2,000.00			
10/14/2025	CR	23718			WR FR		0.00	352.00			
10/14/2025	CR	23722			concessions		0.00	311.27			
05 2900 610 000 1650					WRESTLING FUNDRAISER						
10/10/2025	CD	JRSR-3883 20251009-0051	5	300	Bags	U.S. BANK: U.S. BANK	2,439.60	0.00			
10/10/2025	CD	JRSR-3912 20251009-0052	5	300	Dog Tags	U.S. BANK: U.S. BANK	59.86	0.00			
10/10/2025	CD	20251009-0054	5	300	Postage	U.S. BANK: U.S. BANK	11.10	0.00			
10/13/2025	CD	JRSR-4093 10499573	5	318	Singlets	Game One	1,694.00	0.00			
10/15/2025	CD	JRSR-4122 23062	5	340	Wrestling Mat	Dollamur Sport Surfaces	8,225.00	0.00			
10/23/2025	CD	JRSR-4155 #M0511782-00	5	27651	Warm ups	Game One	2,332.00	0.00			
05 704 1650					WRESTLING FUNDRAISER	*Current Activity				(12,098.29)	

Activity Fund Balance Report - Detail - Exclude Encumbrances

10/2025 - 10/2025

Regular; Beginning Month 10/2025; Processing Month 10/2025; 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:	14,761.56	2,663.27	0.00	8,098.39
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
05 704 1653					GIRLS WRESTLING FUNDRAISER					
05 1710 1653					GIRLS WRESTLING FUNDRAISER					
10/15/2025	CR	23730			concessions		0.00	1,264.30		
05 2900 610 000 1653					GIRLS WRESTLING FUNDRAISER					
10/13/2025	GJ				Transfer from Girls WR FR to WR FR		2,000.00	0.00		
05 704 1653					GIRLS WRESTLING FUNDRAISER	*Current Activity				(735.70)
						*Ending Balance:	2,000.00	1,264.30	0.00	2,278.83
05 704 1655					Student Vending Janda/J. Bartels	*Previous Balance				94.61
05 704 1655					Student Vending Janda/J. Bartels					
05 1710 1655					Student Vending Janda/J. Bartels					
10/08/2025	CR	23702			Vending Deposit		0.00	70.00		
10/21/2025	CR	23742			Vending deposit		0.00	100.00		
05 2900 610 000 1655					Student Vending Janda/J. Bartels					
10/09/2025	CD	JRSR-4054 11869657	5	302	Coca-Cola of North Platte	CHESTERMAN COMPANY	154.09	0.00		
10/31/2025	CD	JRSR-4175 11884210	5	27653	Drinks for Vending Machine	CHESTERMAN COMPANY	155.63	0.00		
05 704 1655					Student Vending Janda/J. Bartels	*Current Activity				(139.72)
						*Ending Balance:	309.72	170.00	0.00	(45.11)
05 704 1700					ELEM. BOOK FAIR	*Previous Balance				8,841.24
05 704 1700					ELEM. BOOK FAIR					
05 1710 1700					ELEM. BOOK FAIR					
10/28/2025	CR	23762			Coin Drive -Pennies & Nickels		0.00	221.61		
10/29/2025	CR	23763			Coin Drive -Dimes		0.00	456.80		
10/30/2025	CR	23764			Coin Drive -Quarters		0.00	716.02		
05 2900 610 000 1700					ELEM. BOOK FAIR					
10/09/2025	CD	ELEM-1272 1MJW-KXKV- F9CH	5	301	book fair decor	Amazon Capital Services	466.17	0.00		
05 704 1700					ELEM. BOOK FAIR	*Current Activity				928.26
						*Ending Balance:	466.17	1,394.43	0.00	9,769.50
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				1,748.68

Activity Fund Balance Report - Detail - Exclude Encumbrances

10/2025 - 10/2025

Regular; Beginning Month 10/2025; Processing Month 10/2025; 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	1,748.68
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				13,498.88
						*Ending Balance:	0.00	0.00	0.00	13,498.88
05 704 1709					Elem. Yearbook	*Previous Balance				235.00
						*Ending Balance:	0.00	0.00	0.00	235.00
05 704 1710					ELEM. FUND RAISING	*Previous Balance				7,917.14
05 704 1710					ELEM. FUND RAISING					
05 2900 610 000 1710					ELEM. FUND RAISING					
10/15/2025	CD	26670	5	343	Elem. Coffee	VVS Inc.	99.96	0.00		
05 704 1710					ELEM. FUND RAISING	*Current Activity				(99.96)
						*Ending Balance:	99.96	0.00	0.00	7,817.18
05 704 1711					1ST GRADE	*Previous Balance				3,373.99
05 704 1711					1ST GRADE					
05 2900 610 000 1711					1ST GRADE					
10/17/2025	CD	ELEM-1278 Pumpkins	5	346	pumpkins	Reiman, Brooklyn	175.00	0.00		
05 704 1711					1ST GRADE	*Current Activity				(175.00)
						*Ending Balance:	175.00	0.00	0.00	3,198.99
05 704 1712					2ND GRADE	*Previous Balance				1,163.11
						*Ending Balance:	0.00	0.00	0.00	1,163.11
05 704 1713					4TH GRADE	*Previous Balance				1,044.10
05 704 1713					4TH GRADE					
05 1710 1713					4TH GRADE					
10/01/2025	CR	23674			concessions 9/29 cc transactions		0.00	130.50		
05 704 1713					4TH GRADE	*Current Activity				130.50
						*Ending Balance:	0.00	130.50	0.00	1,174.60
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				(530.55)
05 704 1715					ELEM. LOUNGE					
05 1710 1715					ELEM. LOUNGE					
10/03/2025	CR	23686			Dudley Drinks		0.00	28.75		
10/28/2025	CR	23749			Dudley Drinks		0.00	99.35		

Activity Fund Balance Report - Detail - Exclude Encumbrances

10/2025 - 10/2025

Regular; Beginning Month 10/2025; Processing Month 10/2025; 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 1715			ELEM. LOUNGE			*Current Activity				128.10
						*Ending Balance:	0.00	128.10	0.00	(402.45)
05 704 1716			3RD GRADE			*Previous Balance				657.25
						*Ending Balance:	0.00	0.00	0.00	657.25
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				2,716.52
						*Ending Balance:	0.00	0.00	0.00	2,716.52
05 704 1800			DDA INTEREST			*Previous Balance				24,477.16
05 704 1800			DDA INTEREST							
05 1710 1800			DDA INTEREST							
	10/31/2025	CR	10312025	Interest			0.00	473.55		
05 704 1800			DDA INTEREST			*Current Activity				473.55
						*Ending Balance:	0.00	473.55	0.00	24,950.71
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				7,594.00
05 704 1940			SWEDES LEAD SCHOLARSHIP							
05 1710 1940			SWEDES LEAD SCHOLARSHIP							
	10/13/2025	CR	23714	Swedes Lead			0.00	100.00		
	10/20/2025	CR	23738	Swedes Lead			0.00	100.00		
05 704 1940			SWEDES LEAD SCHOLARSHIP			*Current Activity				200.00
						*Ending Balance:	0.00	200.00	0.00	7,794.00
Fund Total: 05							54,498.96	50,083.92	0.00	465,653.99

Detail Check Register

Posted; Fund Number 05; Processing Month 10/2025

Checking Account: 5

STUDENT ACTIVITY

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
272	Check	10/03/2025	CASHWA	CASH-WA DISTRIBUTING	3,480.30
<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>
14824857/20447	10/03/2025		Concessions order	05 2900 610 000 1300	1,201.56
14824857/20447	10/03/2025		Pulled Pork	05 2900 610 000 1610	230.85
14834948/C14798522	10/03/2025		concessions order	05 2900 610 000 1300	2,047.89
273	Check	10/03/2025	CHESCOMP	CHESTERMAN COMPANY	224.00
<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>
11866848	10/03/2025		pop order	05 2900 610 000 1300	224.00
274	Check	10/03/2025	COMFSU1369	COMFORT SUITES	96.00
<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>
1010570392	10/03/2025		Timer Hotel Room	05 2900 610 000 1080	96.00
275	Check	10/03/2025	GOTHENBUR7	Gothenburg Impact Center Facilities Agency	750.00
<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>
Deposit-Prom	10/03/2025	JRSR-4031	1/2 the payment for renting	05 2900 610 000 1410	750.00
V*Deposit-Prom	10/13/2025	JRSR-4031	1/2 the payment for renting	05 2900 610 000 1410	(750.00)
276	Check	10/03/2025	ALLIJO13	ALLISON JONAS	822.13
<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>
Concessions	10/03/2025		Concessions 9/19	05 2900 610 000 1260	822.13
277	Check	10/03/2025	TOMYEMCKE	TOMYE MCKENNA	1,235.00
<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>
Concessions	10/03/2025		Concessions 9/19	05 2900 610 000 1260	1,235.00
278	Check	10/03/2025	MCPHCOFFA	MCPHERSON COUNTY FFA	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>
Peaches	10/03/2025	JRSR-3973	Extra cases of peaches from fundraiser	05 2900 610 000 1240	200.00
279	Check	10/03/2025	NEFFAASSOC	NE FFA ASSOCIATION	1,950.00
<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>
795911	10/03/2025	JRSR-4019	Membership dues for 25-26	05 2900 610 000 1515	1,950.00
280	Check	10/03/2025	FRANKPAXTO	PAXTON HARDWOODS	4,687.04
<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>
72419/81178	10/03/2025	JRSR-3999	lumber materials for student project	05 2900 610 000 1225	4,687.04
281	Check	10/03/2025	VALLEYPRO	Valley Promo	459.90
<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>
404438	10/03/2025	ELEM-1254	Tshirts	05 2900 610 000 1643	459.90
282	Check	10/03/2025	WILDHORS	WILD HORSE GOLF CLUB	186.00
<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>
165211	10/03/2025	JRSR-4022	Coaches Meals for Invite and Triangular	05 2900 610 000 1055	186.00

Detail Check Register

Posted; Fund Number 05; Processing Month 10/2025

Checking Account: 5

STUDENT ACTIVITY

Check Number	Check Type	Check Date	Vendor		Check Total
<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>
283	Check	10/06/2025	ACE	Ace Hardware	24.05
141926	10/03/2025		Supplies	05 2900 610 000 1225	23.00
145216	10/03/2025		Supplies	05 2900 610 000 1225	1.05
284	Check	10/06/2025	AMAZON	Amazon Capital Services	90.32
16FG-766F-797X	09/30/2025	JRSR-3959	project supplies	05 2900 610 000 1250	71.44
17MC-KV7M-46RR	09/30/2025	JRSR-3938	Wristbands for Invites	05 2900 610 000 1000	18.88
285	Check	10/06/2025	AMBEBERL	AMBER BERLINER	200.00
Officials	10/06/2025		Official	05 2900 610 000 1075	200.00
286	Check	10/06/2025	DISTRICT9	Shawna Houdek	60.00
4	10/06/2025	JRSR-4050	team fee for district CDE	05 2900 610 000 1515	60.00
287	Check	10/06/2025	HARRISON1	Brady Harrison	122.50
FB Official	10/06/2025		Official	05 2900 610 000 1035	122.50
288	Check	10/06/2025	HICKLU230	HICKEN LUMBER CENTER	1,329.78
364643	10/03/2025		Supplies	05 2900 610 000 1225	57.48
364651	10/03/2025		Supplies	05 2900 610 000 1225	76.20
364786	10/03/2025		Supplies	05 2900 610 000 1225	22.73
364804	10/03/2025		Supplies	05 2900 610 000 1225	35.48
364806	10/03/2025		Supplies	05 2900 610 000 1225	754.04
364852	10/03/2025		Supplies	05 2900 610 000 1225	33.12
365009	10/03/2025		Supplies	05 2900 610 000 1225	350.73
289	Check	10/06/2025	JANDA	Samantha Janda	120.00
VB Official	10/06/2025		Official	05 2900 610 000 1075	120.00
290	Check	10/06/2025	ROGEKO564	ROGER KOEHLER	122.50
FB Official	10/06/2025		Official	05 2900 610 000 1035	122.50
291	Check	10/06/2025	MARTLEID	MARTY LEIDAL	122.50
FB Official	10/06/2025		Official	05 2900 610 000 1035	122.50
292	Check	10/06/2025	MCCOHIGH	MCCOOK HIGH SCHOOL	215.00

Detail Check Register

Posted; Fund Number 05; Processing Month 10/2025

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 Duals	10/06/2025	JRSR-4046	Duals deficit games at Ogallala	05 2900 610 000 1060	215.00
Check Number: 293	Check Type: Check	Check Date: 10/06/2025	Vendor: KAYLPAUL	KAYLA PAUL	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>
VB Official	10/06/2025		Official	05 2900 610 000 1075	120.00
Check Number: 294	Check Type: Check	Check Date: 10/06/2025	Vendor: TONIRIEK	TONI RIEKER	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>
Official	10/06/2025		Official	05 2900 610 000 1075	200.00
Check Number: 295	Check Type: Check	Check Date: 10/06/2025	Vendor: ASHTRUDEE	ASHTON RUDEEN	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>
Official	10/06/2025		Official	05 2900 610 000 1075	200.00
Check Number: 296	Check Type: Check	Check Date: 10/06/2025	Vendor: VALEFFAALU	VALENTINE FFA ALUMNI	Check Total: 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>
4	10/06/2025	JRSR-4051	lunch for 5 members	05 2900 610 000 1515	40.00
Check Number: 297	Check Type: Check	Check Date: 10/06/2025	Vendor: TYSOWERN	TYSON WERNER	Check Total: 122.50
<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	10/06/2025		Official	05 2900 610 000 1035	122.50
Check Number: 298	Check Type: Check	Check Date: 10/06/2025	Vendor: SARAWILK	SARA WILKE	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>
Official	10/06/2025		Official	05 2900 610 000 1075	200.00
Check Number: 299	Check Type: Check	Check Date: 10/06/2025	Vendor: YANDMU699	YANDA'S MUSIC PRO AUDIO	Check Total: 13.99
<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>
774819	10/06/2025	JRSR-3962	Drum sticks	05 2900 610 000 1240	13.99
Check Number: 300	Check Type: Check	Check Date: 10/10/2025	Vendor: CREDITCARD	U.S. BANK	Check Total: 7,887.23
<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>
20251009-0032	10/09/2025		Supplies	05 2900 610 000 1225	63.84
20251009-0033	10/09/2025	JRSR-3957	Shed items from Menards	05 2900 610 000 1225	38.53
20251009-0034	10/09/2025	JRSR-3970	leatherette cups-JDS INDUSTRIES	05 2900 610 000 1225	564.00
20251009-0035	10/09/2025	JRSR-3927	NSCTA Membership	05 2900 610 000 1525	26.41
20251009-0036	10/09/2025	JRSR-3996	Oreos	05 2900 610 000 1260	6.99
20251009-0036	10/09/2025	JRSR-3996	Chips Ahoy	05 2900 610 000 1260	8.95
20251009-0037	10/09/2025	JRSR-3913	UNK football tickets	05 2900 610 000 1500	79.38
20251009-0038	10/09/2025	JRSR-3865	Donuts for Swede Foundations turning bac	05 2900 610 000 1230	30.00
20251009-0039	10/09/2025	JRSR-3835	Donuts for Foundations	05 2900 610 000 1230	18.00
20251009-0040	10/09/2025	JRSR-3878	Donuts for Swede Foundations.	05 2900 610 000 1260	23.38
20251009-0041	10/09/2025	JRSR-3870	pizzas- 4	05 2900 610 000 1515	69.72
20251009-0042	10/09/2025	JRSR-3895	National FFA Band Acceptance Fee- Kathy	05 2900 610 000 1515	160.00

Detail Check Register

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20251009-0043	10/09/2025	JRSR-3896	Acceptance Fee-National FFA Chorus- Colb	05 2900 610 000 1515	160.00	
20251009-0044	10/09/2025	JRSR-3892	Food Supplies for Parli Workshop	05 2900 610 000 1515	219.08	
20251009-0045	10/09/2025	JRSR-3897	LivestockJudging.com Subscription- 1 yea	05 2900 610 000 1515	300.00	
20251009-0046	10/09/2025	JRSR-3914	National FFA Band Accep Fee	05 2900 610 000 1515	90.00	
20251009-0047	10/09/2025	JRSR-3971	Cardboard boxes, label maker and tape	05 2900 610 000 1515	88.05	
20251009-0048	10/09/2025	JRSR-3859	2 Microwaves for Concession Stand	05 2900 610 000 1000	213.98	
20251009-0049	10/09/2025	JRSR-3864	Extra T-shirts for students/staff from S	05 2900 610 000 1000	905.11	
20251009-0050	10/09/2025	JRSR-3984	Meals at Chase County	05 2900 610 000 1610	594.00	
20251009-0051	10/09/2025	JRSR-3883	Bags	05 2900 610 000 1650	2,439.60	
20251009-0052	10/09/2025	JRSR-3912	Dog Tags	05 2900 610 000 1650	59.86	
20251009-0053	10/09/2025	JRSR-3856	Donuts for Foundations	05 2900 610 000 1230	21.75	
20251009-0054	10/09/2025		Postage	05 2900 610 000 1650	11.10	
20251009-0055	10/09/2025	JRSR-4004	Annual subscription for Cricut Access	05 2900 610 000 1580	102.59	
20251009-0056	10/09/2025	JRSR-3880	Supplies for Cricut	05 2900 610 000 1580	21.58	
20251009-0058	10/09/2025	JRSR-3964	Concession Supplies	05 2900 610 000 1550	68.71	
20251009-0060	10/09/2025		Supplies	05 2900 610 000 1610	59.00	
20251010	10/10/2025	ELEM-1256	Dr. Pepper	05 2900 610 000 1320	19.49	
20251010	10/10/2025	ELEM-1256	Whoot Whoot Wagon supplies	05 2900 610 000 1320	181.01	
20251010-0008	10/10/2025	JRSR-4086	headset app monthly subscription	05 1710 1610	159.92	
20251013	10/13/2025	JRSR-4107	Hadestown Tickets Payment 1	05 2900 610 000 1246	626.15	
20251013	10/13/2025	JRSR-4098	membership fee	05 2900 610 000 1600	50.00	
20251013-0001	10/13/2025	JRSR-3963	Andersons	05 2900 610 000 1550	111.09	
20251013-0001	10/13/2025	JRSR-3963	Andersons	05 2900 610 000 1550	83.10	
20251013-0001	10/13/2025	JRSR-3963	Andersons	05 2900 610 000 1550	40.48	
20251013-0002	10/13/2025	JRSR-4097	Lunch for Advisors	05 2900 610 000 1515	50.60	
20251013-0003	10/13/2025	JRSR-4101	Food Science CDE and ag Business supplie	05 2900 610 000 1515	121.78	
Check Number: 301	Check Type: Check	Check Date: 10/09/2025	Vendor: AMAZON	Amazon Capital Services	Check Total: 466.17	
<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>	
1MJW-KXKV-F9CH	10/08/2025	ELEM-1272	book fair decor	05 2900 610 000 1700	466.17	
Check Number: 302	Check Type: Check	Check Date: 10/09/2025	Vendor: CHESCOMP	CHESTERMAN COMPANY	Check Total: 154.09	
<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>	
11869657	10/08/2025	JRSR-4054	Coca-Cola of North Platte	05 2900 610 000 1655	154.09	
Check Number: 303	Check Type: Check	Check Date: 10/09/2025	Vendor: DEESFL115	DEE'S FLORAL & GIFTS	Check Total: 30.00	
<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>	
54030	10/08/2025		Parent's Night Roses	05 2900 610 000 1060	30.00	
Check Number: 304	Check Type: Check	Check Date: 10/09/2025	Vendor: FLATWATER	FLATWATER BANK	Check Total: 154.00	
<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>	
G Golf State Meal \$	10/08/2025		Girls State Meal \$	05 2900 610 000 1055	154.00	

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<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>
305	Check	10/09/2025	FRESSE166	FRESH SEASONS	308.26
00104328113200013	09/30/2025	JRSR-3891	Supplies for Parli Pro Workshop- Mayo an	05 2900 610 000 1515	11.27
00104626165700018	09/30/2025		Treats	05 2900 610 000 1510	43.99
00107053111100013	09/30/2025		Supplies	05 2900 610 000 1000	28.00
00108316070400010	09/30/2025	JRSR-3982	pizza for the football team	05 2900 610 000 1035	75.00
00204373084800013	09/30/2025	JRSR-3975	pizza for the football team	05 2900 610 000 1610	75.00
00504340070200021	09/30/2025	JRSR-3943	pizza from fresh seasons for football te	05 2900 610 000 1610	75.00
306	Check	10/09/2025	IMPACTCENT	Gothenburg Impact Center	750.00
Prom Deposit	10/08/2025		Prom Deposit	05 2900 610 000 1410	750.00
307	Check	10/09/2025	HICKLU230	HICKEN LUMBER CENTER	52.44
364991	09/30/2025	JRSR-4003	2X6X8s	05 2900 610 000 1531	52.44
308	Check	10/09/2025	PAPILLIONL	Papillion-Lavista South H.S	120.00
4113517	10/08/2025	ELEM-1277	MS State Meet Invoice	05 2900 610 000 1647	120.00
309	Check	10/09/2025	PRECRACE	PRECISION RACE RESULTS LLC	1,591.50
20251002	10/08/2025	JRSR-4056	Timing for XC Invite	05 2900 610 000 1080	1,591.50
310	Check	10/09/2025	SUNSHINELO	Sunshine Lollipops	50.00
Concessions	10/08/2025	JRSR-4059	Lollipops for Concession Stand	05 2900 610 000 1300	50.00
311	Check	10/13/2025	ALLTEAM	All Team Sportswear	372.00
9471	10/13/2025	JRSR-4087	Volleyballs	05 2900 610 000 1645	372.00
312	Check	10/13/2025	MATTBART	MATT BARTH	150.00
FB Official 10/17	10/13/2025		Official	05 2900 610 000 1035	150.00
313	Check	10/13/2025	ERINBE139	ERIN BEAVERS	48.13
Reimburse-Walmart	10/13/2025	JRSR-4109	Props and costuming	05 2900 610 000 1246	48.13
314	Check	10/13/2025	BUCHANAN	Mike Buchanan	200.00
VB Official	10/13/2025		Official	05 2900 610 000 1075	200.00
315	Check	10/13/2025	GEORCORN	GEORGE CORNWELL	120.00

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<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 9/Res	10/13/2025		Official	05 2900 610 000 1075	120.00
Check Number: 316	Check Type: Check	Check Date: 10/13/2025	Vendor: AIMEDAVI	AIMEE DAVIS	Check Total: 80.00
<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>
JH VB Official 10/13	10/13/2025		Official	05 2900 610 000 1075	80.00
Check Number: 317	Check Type: Check	Check Date: 10/13/2025	Vendor: DEMERS	Mitchell DeMers	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>
FB Official 10/17	10/13/2025		Official	05 2900 610 000 1035	150.00
Check Number: 318	Check Type: Check	Check Date: 10/13/2025	Vendor: GAMEONE	Game One	Check Total: 1,694.00
<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>
10499573	10/13/2025	JRSR-4093	Singlets	05 2900 610 000 1650	1,694.00
Check Number: 319	Check Type: Check	Check Date: 10/13/2025	Vendor: GEURINK	Kevin Geurink	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>
FB Official 10/17	10/13/2025		Official	05 2900 610 000 1035	150.00
Check Number: 320	Check Type: Check	Check Date: 10/13/2025	Vendor: CHADGILL	CHAD GILLESPIE	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>
FB Official	10/13/2025		Official	05 2900 610 000 1035	150.00
Check Number: 321	Check Type: Check	Check Date: 10/13/2025	Vendor: HARRISON1	Brady Harrison	Check Total: 82.50
<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	10/13/2025		Official	05 2900 610 000 1035	82.50
Check Number: 322	Check Type: Check	Check Date: 10/13/2025	Vendor: JANDA	Samantha Janda	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>
VB Official 10/14	10/13/2025		Official	05 2900 610 000 1075	120.00
Check Number: 323	Check Type: Check	Check Date: 10/13/2025	Vendor: JOHNON292	JOHNNY ON THE SPOT	Check Total: 480.00
<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>
1193	10/13/2025	JRSR-4103	Porta-Potties for XC Invite	05 2900 610 000 1080	480.00
Check Number: 324	Check Type: Check	Check Date: 10/13/2025	Vendor: ROGEKO564	ROGER KOEHLER	Check Total: 122.50
<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>
Official JH FB	10/13/2025		Official	05 2900 610 000 1035	122.50
Check Number: 325	Check Type: Check	Check Date: 10/13/2025	Vendor: MARTLEID	MARTY LEIDAL	Check Total: 122.50
<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>
Official JH FB	10/13/2025		Official	05 2900 610 000 1035	122.50
Check Number: 326	Check Type: Check	Check Date: 10/13/2025	Vendor: RICKLOVE	RICK LOVE	Check Total: 80.00
<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>
JH VB Official 10/13	10/13/2025		Official	05 2900 610 000 1075	80.00

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Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<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>
327	Check	10/13/2025	OGRADY	Tracy O'Grady	200.00
VB Official	10/13/2025		Official	05 2900 610 000 1075	200.00
328	Check	10/13/2025	KAYLPAUL	KAYLA PAUL	120.00
VB Official 9/Res	10/13/2025		Official	05 2900 610 000 1075	120.00
329	Check	10/13/2025	TIMPETERS	TIM PETERSON	122.50
Official JH FB	10/13/2025		Official	05 2900 610 000 1035	122.50
330	Check	10/13/2025	SAMANTHAJA	Samantha Janda	120.00
JH VB Official 10/13	10/13/2025		Official	05 2900 610 000 1075	120.00
331	Check	10/13/2025	KENTWASH	KENT WASHINGTON	150.00
FB Official 10/17	10/13/2025		Official	05 2900 610 000 1035	150.00
332	Check	10/13/2025	TYSOWERN	TYSON WERNER	122.50
Official JH FB	10/13/2025		Official	05 2900 610 000 1035	122.50
333	Check	10/13/2025	ROGEKO564	ROGER KOEHLER	82.50
JV FB Official	10/13/2025		Official	05 2900 610 000 1035	82.50
334	Check	10/13/2025	MARTLEID	MARTY LEIDAL	82.50
JV FB Official	10/13/2025		Official	05 2900 610 000 1035	82.50
V*JV FB Official	10/20/2025		Official	05 2900 610 000 1035	(82.50)
335	Check	10/13/2025	KAYLPAUL	KAYLA PAUL	120.00
JH VB Official 10/13	10/13/2025		Official	05 2900 610 000 1075	120.00
336	Check	10/13/2025	TIMPETERS	TIM PETERSON	82.50
JV FB Official	10/13/2025		Official	05 2900 610 000 1035	82.50
337	Check	10/13/2025	KENTWASH	KENT WASHINGTON	150.00
FB Official	10/13/2025		Official	05 2900 610 000 1035	150.00
V*FB Official	10/13/2025		Official	05 2900 610 000 1035	(150.00)

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<u>Check Number</u>	<u>Check Type</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Vendor Name</u>	<u>Check Total</u>		
<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>		
338	Check	10/13/2025	KAYLPAUL	KAYLA PAUL	120.00		
VB Official 10/14	10/13/2025		Official	05 2900 610 000 1075	120.00		
339	Check	10/15/2025	CHESCOMP	CHESTERMAN COMPANY	934.00		
11876400	10/15/2025		concessions order	05 2900 610 000 1300	934.00		
340	Check	10/15/2025	DOLLAMURSP	Dollamur Sport Surfaces	8,225.00		
23062	10/15/2025	JRSR-4122	Wrestling Mat	05 2900 610 000 1650	8,225.00		
341	Check	10/15/2025	OGALPUBL	OGALLALA PUBLIC SCHOOLS	30.00		
Girls District Golf	10/15/2025		Girls Districts	05 2900 610 000 1055	30.00		
342	Check	10/15/2025	VALLEYPRO	Valley Promo	631.85		
404298	10/15/2025	JRSR-4132	football travel shirts for the football	05 2900 610 000 1610	566.00		
404692	10/15/2025	JRSR-4127	Youth Vball Jerseys	05 2900 610 000 1645	65.85		
343	Check	10/15/2025	VVSINC	VVS Inc.	99.96		
26670	10/15/2025		Elem. Coffee	05 2900 610 000 1710	99.96		
344	Check	10/17/2025	FRESSE166	FRESH SEASONS	450.00		
FFA Banquet Dinner	10/16/2025	JRSR-3434	Mac salad and cheesy potatoes	05 2900 610 000 1515	450.00		
345	Check	10/17/2025	OGALPUBL	OGALLALA PUBLIC SCHOOLS	50.00		
XC District C-5	10/16/2025		C-5 Districts	05 2900 610 000 1080	50.00		
346	Check	10/17/2025	REIMAN1	Brooklyn Reiman	175.00		
Pumpkins	10/17/2025	ELEM-1278	pumpkins	05 2900 610 000 1711	175.00		
347	Check	10/20/2025	GAMEONE	Game One	648.12		
10480528	10/20/2025	JRSR-4143	Softball Coaches Apparel	05 2900 610 000 1630	648.12		
348	Check	10/20/2025	KIBURZ	Hunter Kiburz	82.50		
Official	10/20/2025		Official	05 2900 610 000 1035	82.50		
27650	Check	10/23/2025	FLATWATER	FLATWATER BANK	70.00		

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<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>
XC State Meal \$	10/22/2025		State Meal \$	05 2900 610 000 1080	70.00
Check Number: 27651	Check Type: Check	Check Date: 10/23/2025	Vendor: GAMEONE	Game One	Check Total: 2,359.00
<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>
#M0511782-00	10/23/2025	JRSR-4155	Warm ups	05 2900 610 000 1650	2,332.00
10436762	10/22/2025	JRSR-4144	Game One (shirts for golf).	05 2900 610 000 1625	27.00
Check Number: 27652	Check Type: Check	Check Date: 10/23/2025	Vendor: IMPACTCENT	Gothenburg Impact Center	Check Total: 807.36
<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>
Concessions 10/17/25	10/22/2025		Concessions- N. Hetz	05 2900 610 000 1260	807.36
Check Number: 27653	Check Type: Check	Check Date: 10/31/2025	Vendor: CHESCOMP	CHESTERMAN COMPANY	Check Total: 155.63
<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>
11884210	10/27/2025	JRSR-4175	Drinks for Vending Machine	05 2900 610 000 1655	155.63
Check Number: 27654	Check Type: Check	Check Date: 10/31/2025	Vendor: LINDCR363	LINDA CRANDALL	Check Total: 205.00
<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>
Judge - One Act	10/31/2025		Judge	05 2900 610 000 1531	205.00
Check Number: 27655	Check Type: Check	Check Date: 10/31/2025	Vendor: FORTCALHOU	Fort Calhoun Schools	Check Total: 50.00
<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>
Livestream-HUDL FB	10/27/2025		Livestream FEE	05 2900 610 000 1035	50.00
Check Number: 27656	Check Type: Check	Check Date: 10/31/2025	Vendor: ZACFRANZEN	ZAC FRANZEN	Check Total: 396.00
<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>
Judge	10/31/2025		Judge	05 2900 610 000 1531	396.00
Check Number: 27657	Check Type: Check	Check Date: 10/31/2025	Vendor: GAMEBREAKE	Gamebreaker	Check Total: 1,583.56
<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>
228887	10/29/2025	JRSR-4183	Practice Jersey's	05 2900 610 000 1620	1,583.56
Check Number: 27658	Check Type: Check	Check Date: 10/31/2025	Vendor: DANJENSE	DAN JENSEN	Check Total: 152.00
<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>
Judge	10/31/2025		Judge	05 2900 610 000 1531	152.00
Check Number: 27659	Check Type: Check	Check Date: 10/31/2025	Vendor: KATIEARNDT	Arndt Katie	Check Total: 50.00
<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>
609	10/27/2025	JRSR-4170	Football posters	05 2900 610 000 1610	50.00
Check Number: 27660	Check Type: Check	Check Date: 10/31/2025	Vendor: PATSKOCH	PATSY KOCH-JOHNS	Check Total: 349.00
<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>
Judge - One Act	10/31/2025		Judge	05 2900 610 000 1531	349.00
Check Number: 27661	Check Type: Check	Check Date: 10/31/2025	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>

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FB Practice Field	10/31/2025		Practice Field Rental	05 2900 610 000 1035	150.00	
Check Number: 27662	Check Type: Check	Check Date: 10/31/2025	Vendor: ANNAMOSE	ANNALISA MOSEL	Check Total:	101.07
<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-fuel	10/29/2025	JRSR-4179	Fuel for Nationals- Stop 3- Band	05 2900 610 000 1515	65.61	
reimburse-meal	10/29/2025	JRSR-4180	Meal while traveling for Nationals- band	05 2900 610 000 1515	14.34	
REIMBURSE-Mosel	10/27/2025	JRSR-4168	Vacuum seal rolls- SBE	05 2900 610 000 1514	21.12	
Check Number: 27663	Check Type: Check	Check Date: 10/31/2025	Vendor: NEFFAASSOC	NE FFA ASSOCIATION	Check Total:	80.00
<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>	
P2C1209	10/29/2025	JRSR-4181	Ag Ed symposium -PD	05 2900 610 000 1515	80.00	
Check Number: 27664	Check Type: Check	Check Date: 10/31/2025	Vendor: SETHVAPE	SETH VAPENIK	Check Total:	157.00
<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>	
Judge	10/31/2025		Judge	05 2900 610 000 1531	157.00	
Check Number: 27665	Check Type: Check	Check Date: 10/31/2025	Vendor: SPORTSSHO1	Tim O'Connor	Check Total:	81.00
<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 Belts	10/27/2025	JRSR-4174	new belts for the football pads	05 2900 610 000 1610	81.00	
Check Number: 27666	Check Type: Check	Check Date: 10/31/2025	Vendor: JANETE266	JANE TEPLY	Check Total:	205.00
<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>	
Judge - One Act	10/31/2025		Judge	05 2900 610 000 1531	205.00	
Check Number: 27667	Check Type: Check	Check Date: 10/31/2025	Vendor: YANDMU699	YANDA'S MUSIC PRO AUDIO	Check Total:	70.00
<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>	
20251031	10/31/2025	JRSR-4115	Evelyn Franzen trombone repair	05 2900 610 000 1240	70.00	
Check Number: 27668	Check Type: Check	Check Date: 10/31/2025	Vendor: ZACFRANZEN	ZAC FRANZEN	Check Total:	356.00
<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>	
One Act Judge	10/31/2025		Judge	05 2900 610 000 1531	356.00	
Check Number: 27669	Check Type: Check	Check Date: 10/31/2025	Vendor: DANJENSE	DAN JENSEN	Check Total:	160.00
<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>	
Judge - One Act	10/31/2025		Judge	05 2900 610 000 1531	160.00	
Check Number: 27670	Check Type: Check	Check Date: 10/31/2025	Vendor: SETHVAPE	SETH VAPENIK	Check Total:	177.00
<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>	
Judge - One Act	10/31/2025		Judge	05 2900 610 000 1531	177.00	

*Denotes Expensed Invoice Item

Checking Account ID: 5

Total without Voids: 52,609.88

Regular; Processing Month 10/2025; 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	334.93	678.76	0.00	(678.76)
06 1611	DAILY SALES FOR REIMBURSABLE MEALS	0.00	23,901.12	49,892.41	0.00	(49,892.41)
Subtotal: 1000		0.00	24,236.05	50,571.17	0.00	(50,571.17)
06 4210	FEDERAL NUTRITION PROGRAMS	0.00	32,721.04	113,021.92	0.00	(113,021.92)
Subtotal: 4000		0.00	32,721.04	113,021.92	0.00	(113,021.92)
Fund Total:		0.00	56,957.09	163,593.09	0.00	(163,593.09)

Revenue Summary Report

Processing Month: 10/2025

Regular; Processing Month 10/2025; 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	56,957.09	163,593.09	0.00	(163,593.09)

Detail Check Register

Posted; Fund Number 06; Processing Month 10/2025

Checking Account: 6

HOT LUNCH ACCOUNT

Check Number	Check Type	Check Date	Vendor	U.S. BANK	Check Total
<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>
4983	Check	10/10/2025	CREDITCARD		1,349.35
20251010-0009	10/10/2025	JRSR-4082	industrial refrigerator to replace the o	06 3100 610 000	1,349.35
4984	Check	10/31/2025	AMAZON		1,597.61
13P4-39M3-4GYJ	10/14/2025	JRSR-4062	Acer Chromebook 511 C736T-C8EN 11.6" Tou	06 3100 610 000	1,462.25
13P4-39M3-4GYJ	10/14/2025	JRSR-4062	AboveTEK Tablet Wall Mount iPad Anti The	06 3100 610 000	135.36
4985	Check	10/31/2025	BURGBRIA		20.00
Lunch Account Refund	10/28/2025		Lunch Account Refund	06 3100 630 000	20.00
4986	Check	10/31/2025	ECOLABPEST		606.44
2027769/9045539	10/10/2025		Pest Control	06 3100 890 000	606.44
4987	Check	10/31/2025	LUNCTIMSOL		64,267.43
NE00002137	10/10/2025		Meals	06 3100 570 000	64,267.43
4988	Check	10/31/2025	TRAVPETE		145.25
Lunch Account Refund	10/28/2025		Lunch Account Refund	06 3100 630 000	145.25




*Denotes Expensed Invoice Item

Checking Account ID: 6

Total without Voids: 67,986.08

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

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS INTEREST CHECKING	XXXXXX0101	\$2,077,995.52

BUSINESS INTEREST CHECKING - XXXXXX0101

Account Summary

Date	Description	Amount
10/01/2025	Beginning Balance	\$2,359,503.09
	13 Credit(s) This Period	\$783,996.03
	81 Debit(s) This Period	\$1,065,503.60
10/31/2025	Ending Balance	\$2,077,995.52

Interest Summary

Description	Amount
Interest Earned From 10/01/2025 Through 10/31/2025	
Annual Percentage Yield Earned	2.02%
Interest Days	31
Interest Earned	\$4,041.56
Interest Paid This Period	\$4,041.56
Interest Paid Year-to-Date	\$43,704.96
Average Ledger Balance	\$2,379,306.78

Account Activity

Post Date	Description	Debits	Credits	Balance
10/01/2025	Beginning Balance			\$2,359,503.09
10/01/2025	STATE OF NE ST PAYMENT 476002400		\$15,342.50	\$2,374,845.59
10/01/2025	CHECK # 65009	\$1,195.30		\$2,373,650.29
10/02/2025	CHECK # 64948	\$115.00		\$2,373,535.29
10/03/2025	DEPOSIT		\$200.00	\$2,373,735.29
10/03/2025	CHECK # 65017	\$3,470.64		\$2,370,264.65
10/07/2025	CHECK # 64999	\$250.00		\$2,370,014.65
10/09/2025	DEPOSIT		\$137.20	\$2,370,151.85
10/09/2025	DEPOSIT		\$140.00	\$2,370,291.85
10/10/2025	Lincoln County Disbursmnt 00000000000109		\$112,528.30	\$2,482,820.15
10/14/2025	DEPOSIT		\$90.83	\$2,482,910.98
10/14/2025	CHECK # 65016	\$139.95		\$2,482,771.03
10/15/2025	County of Custer Schools School General		\$58,843.55	\$2,541,614.58
10/15/2025	DAWSON CO TREASU ACH SEPTEM		\$431,704.98	\$2,973,319.56
10/16/2025	STATE OF NE ST PAYMENT 476002400		\$5,675.00	\$2,978,994.56
10/16/2025	CHECK # 65029	\$5,359.29		\$2,973,635.27
10/16/2025	CHECK # 65044	\$12.20		\$2,973,623.07

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

Post Date	Description	Debits	Credits	Balance
10/17/2025	CHECK # 65021	\$582.31		\$2,973,040.76
10/17/2025	CHECK # 65036	\$58.40		\$2,972,982.36
10/17/2025	CHECK # 65041	\$38.00		\$2,972,944.36
10/17/2025	CHECK # 65042	\$217.97		\$2,972,726.39
10/17/2025	CHECK # 65056	\$3,510.65		\$2,969,215.74
10/17/2025	CHECK # 65067	\$34,156.95		\$2,935,058.79
10/17/2025	CHECK # 65069	\$294.26		\$2,934,764.53
10/17/2025	CHECK # 65071	\$1,207.85		\$2,933,556.68
10/20/2025	IRS USATAXPYMT 270569382445982	\$143,121.55		\$2,790,435.13
10/20/2025	GOTH SCHOOLS DEBIT 1	\$474,246.87		\$2,316,188.26
10/20/2025	CHECK # 65018	\$498.23		\$2,315,690.03
10/20/2025	CHECK # 65019	\$1,165.60		\$2,314,524.43
10/20/2025	CHECK # 65026	\$20,759.07		\$2,293,765.36
10/20/2025	CHECK # 65027	\$143.26		\$2,293,622.10
10/20/2025	CHECK # 65028	\$417.35		\$2,293,204.75
10/20/2025	CHECK # 65030	\$414.45		\$2,292,790.30
10/20/2025	CHECK # 65031	\$15.50		\$2,292,774.80
10/20/2025	CHECK # 65032	\$906.95		\$2,291,867.85
10/20/2025	CHECK # 65037	\$167.96		\$2,291,699.89
10/20/2025	CHECK # 65043	\$3,470.64		\$2,288,229.25
10/20/2025	CHECK # 65045	\$1,336.00		\$2,286,893.25
10/20/2025	CHECK # 65049	\$953.06		\$2,285,940.19
10/20/2025	CHECK # 65053	\$70.80		\$2,285,869.39
10/20/2025	CHECK # 65054	\$323.04		\$2,285,546.35
10/20/2025	CHECK # 65058	\$360.88		\$2,285,185.47
10/20/2025	CHECK # 65061	\$486.00		\$2,284,699.47
10/20/2025	CHECK # 65062	\$2,154.79		\$2,282,544.68
10/20/2025	CHECK # 65064	\$125.00		\$2,282,419.68
10/20/2025	CHECK # 65066	\$100.00		\$2,282,319.68
10/20/2025	CHECK # 65072	\$270.91		\$2,282,048.77
10/20/2025	CHECK # 65074	\$242.64		\$2,281,806.13
10/20/2025	CHECK # 65076	\$809.94		\$2,280,996.19
10/20/2025	CHECK # 65077	\$3,704.00		\$2,277,292.19
10/21/2025	Nebraska Revenue Neb Epay NB1DORXXXXX5216	\$20,987.51		\$2,256,304.68
10/21/2025	CHECK # 65020	\$1,577.19		\$2,254,727.49
10/21/2025	CHECK # 65033	\$9,823.23		\$2,244,904.26
10/21/2025	CHECK # 65039	\$236.26		\$2,244,668.00
10/21/2025	CHECK # 65040	\$145.00		\$2,244,523.00
10/21/2025	CHECK # 65048	\$327.74		\$2,244,195.26
10/21/2025	CHECK # 65052	\$2,948.50		\$2,241,246.76
10/21/2025	CHECK # 65055	\$1,187.60		\$2,240,059.16
10/21/2025	CHECK # 65059	\$228.88		\$2,239,830.28
10/21/2025	CHECK # 65068	\$2,955.45		\$2,236,874.83
10/21/2025	CHECK # 65070	\$2,287.00		\$2,234,587.83
10/21/2025	CHECK # 65075	\$2,303.28		\$2,232,284.55
10/21/2025	CHECK # 65079	\$16.72		\$2,232,267.83
10/21/2025	CHECK # 65080	\$76.16		\$2,232,191.67

BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
10/21/2025	CHECK # 65081	\$298.00		\$2,231,893.67
10/21/2025	CHECK # 65082	\$1,001.00		\$2,230,892.67
10/21/2025	CHECK # 65083	\$216.00		\$2,230,676.67
10/22/2025	CHECK # 65046	\$250.65		\$2,230,426.02
10/22/2025	CHECK # 65047	\$10,312.50		\$2,220,113.52
10/22/2025	CHECK # 65078	\$290.00		\$2,219,823.52
10/23/2025	CHECK # 65023	\$992.33		\$2,218,831.19
10/23/2025	CHECK # 65034	\$701.00		\$2,218,130.19
10/23/2025	CHECK # 65038	\$47.30		\$2,218,082.89
10/23/2025	CHECK # 65057	\$1,600.00		\$2,216,482.89
10/23/2025	CHECK # 65084	\$9,211.95		\$2,207,270.94
10/23/2025	CHECK # 65089	\$3,518.30		\$2,203,752.64
10/24/2025	CHECK # 65022	\$429.00		\$2,203,323.64
10/24/2025	CHECK # 65025	\$72.89		\$2,203,250.75
10/24/2025	CHECK # 65073	\$775.00		\$2,202,475.75
10/24/2025	CHECK # 65087	\$160,502.35		\$2,041,973.40
10/24/2025	CHECK # 65090	\$485.00		\$2,041,488.40
10/27/2025	CHECK # 65051	\$21.00		\$2,041,467.40
10/27/2025	CHECK # 65063	\$975.00		\$2,040,492.40
10/27/2025	CHECK # 65092	\$6,547.67		\$2,033,944.73
10/27/2025	CHECK # 65093	\$1,666.99		\$2,032,277.74
10/28/2025	STATE OF NE ST PAYMENT 476002400		\$7,500.00	\$2,039,777.74
10/28/2025	CHECK # 65024	\$833.63		\$2,038,944.11
10/28/2025	CHECK # 65086	\$3,281.21		\$2,035,662.90
10/28/2025	CHECK # 65091	\$1,779.76		\$2,033,883.14
10/30/2025	CHECK # 65035	\$5,610.75		\$2,028,272.39
10/31/2025	DEPOSIT		\$12.00	\$2,028,284.39
10/31/2025	STATE OF NE ST PAYMENT 476002400		\$147,780.11	\$2,176,064.50
10/31/2025	RETIREMENT DEBIT RETIREMENT 18-20	\$99,618.31		\$2,076,446.19
10/31/2025	CHECK # 65085	\$2,492.23		\$2,073,953.96
10/31/2025	INTEREST		\$4,041.56	\$2,077,995.52
10/31/2025	Ending Balance			\$2,077,995.52

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
64948	10/02/2025	\$115.00	65027	10/20/2025	\$143.26	65041	10/17/2025	\$38.00
64999*	10/07/2025	\$250.00	65028	10/20/2025	\$417.35	65042	10/17/2025	\$217.97
65009*	10/01/2025	\$1,195.30	65029	10/16/2025	\$5,359.29	65043	10/20/2025	\$3,470.64
65016*	10/14/2025	\$139.95	65030	10/20/2025	\$414.45	65044	10/16/2025	\$12.20
65017	10/03/2025	\$3,470.64	65031	10/20/2025	\$15.50	65045	10/20/2025	\$1,336.00
65018	10/20/2025	\$498.23	65032	10/20/2025	\$906.95	65046	10/22/2025	\$250.65
65019	10/20/2025	\$1,165.60	65033	10/21/2025	\$9,823.23	65047	10/22/2025	\$10,312.50
65020	10/21/2025	\$1,577.19	65034	10/23/2025	\$701.00	65048	10/21/2025	\$327.74
65021	10/17/2025	\$582.31	65035	10/30/2025	\$5,610.75	65049	10/20/2025	\$953.06
65022	10/24/2025	\$429.00	65036	10/17/2025	\$58.40	65051*	10/27/2025	\$21.00
65023	10/23/2025	\$992.33	65037	10/20/2025	\$167.96	65052	10/21/2025	\$2,948.50
65024	10/28/2025	\$833.63	65038	10/23/2025	\$47.30	65053	10/20/2025	\$70.80
65025	10/24/2025	\$72.89	65039	10/21/2025	\$236.26	65054	10/20/2025	\$323.04
65026	10/20/2025	\$20,759.07	65040	10/21/2025	\$145.00	65055	10/21/2025	\$1,187.60

BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
65056	10/17/2025	\$3,510.65	65070	10/21/2025	\$2,287.00	65082	10/21/2025	\$1,001.00
65057	10/23/2025	\$1,600.00	65071	10/17/2025	\$1,207.85	65083	10/21/2025	\$216.00
65058	10/20/2025	\$360.88	65072	10/20/2025	\$270.91	65084	10/23/2025	\$9,211.95
65059	10/21/2025	\$228.88	65073	10/24/2025	\$775.00	65085	10/31/2025	\$2,492.23
65061*	10/20/2025	\$486.00	65074	10/20/2025	\$242.64	65086	10/28/2025	\$3,281.21
65062	10/20/2025	\$2,154.79	65075	10/21/2025	\$2,303.28	65087	10/24/2025	\$160,502.35
65063	10/27/2025	\$975.00	65076	10/20/2025	\$809.94	65089*	10/23/2025	\$3,518.30
65064	10/20/2025	\$125.00	65077	10/20/2025	\$3,704.00	65090	10/24/2025	\$485.00
65066*	10/20/2025	\$100.00	65078	10/22/2025	\$290.00	65091	10/28/2025	\$1,779.76
65067	10/17/2025	\$34,156.95	65079	10/21/2025	\$16.72	65092	10/27/2025	\$6,547.67
65068	10/21/2025	\$2,955.45	65080	10/21/2025	\$76.16	65093	10/27/2025	\$1,666.99
65069	10/17/2025	\$294.26	65081	10/21/2025	\$298.00			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/01/2025	\$2,373,650.29	10/15/2025	\$2,973,319.56	10/24/2025	\$2,041,488.40
10/02/2025	\$2,373,535.29	10/16/2025	\$2,973,623.07	10/27/2025	\$2,032,277.74
10/03/2025	\$2,370,264.65	10/17/2025	\$2,933,556.68	10/28/2025	\$2,033,883.14
10/07/2025	\$2,370,014.65	10/20/2025	\$2,277,292.19	10/30/2025	\$2,028,272.39
10/09/2025	\$2,370,291.85	10/21/2025	\$2,230,676.67	10/31/2025	\$2,077,995.52
10/10/2025	\$2,482,820.15	10/22/2025	\$2,219,823.52		
10/14/2025	\$2,482,771.03	10/23/2025	\$2,203,752.64		

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 FIRST STATE BANK 1322 AVENUE I GOTHENBURG, NE 68138	DESCRIPTION <input checked="" type="checkbox"/> CASH	DOLLARS	CENTS
ACCOUNT NUMBER 100101 Gothenberg Public Schools General Fund	DATE 10/02/2025	200.00	
TOTAL DEPOSIT \$		200.00	

\$200.00 10/3/2025

DEPOSITED WITH FIRST STATE BANK 1322 AVENUE I GOTHENBURG, NE 68138	DESCRIPTION <input checked="" type="checkbox"/> CASH	DOLLARS	CENTS
ACCOUNT NUMBER 100101 Gothenberg Public Schools General Fund	DATE 10/08/2025	137.20	
TOTAL DEPOSIT \$		137.20	

\$137.20 10/9/2025

DEPOSITED WITH FIRST STATE BANK 1322 AVENUE I GOTHENBURG, NE 68138	DESCRIPTION <input checked="" type="checkbox"/> CASH	DOLLARS	CENTS
ACCOUNT NUMBER 100101 Gothenberg Public Schools General Fund	DATE 10/07/2025	50.00 30.00 60.00	
TOTAL DEPOSIT \$		140.00	

\$140.00 10/9/2025

DEPOSITED WITH FIRST STATE BANK 1322 AVENUE I GOTHENBURG, NE 68138	DESCRIPTION <input checked="" type="checkbox"/> CASH	DOLLARS	CENTS
ACCOUNT NUMBER 100101 Gothenberg Public Schools General Fund	DATE 10/10/2025	90.83	
TOTAL DEPOSIT \$		90.83	

\$90.83 10/14/2025

DEPOSITED WITH FIRST STATE BANK 1322 AVENUE I GOTHENBURG, NE 68138	DESCRIPTION <input checked="" type="checkbox"/> CASH	DOLLARS	CENTS
ACCOUNT NUMBER 100101 Gothenberg Public Schools General Fund	DATE 10/31/2025	12.00	
TOTAL DEPOSIT \$		12.00	

\$12.00 10/31/2025

GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 68138	FIRST STATE BANK GOTHENBURG, NE 68138	DATE 09/31/2025	64948
PAY THIS AMOUNT \$		115.00	
TO THE ORDER OF	ALICIA KNUST PHOTOGRAPHY 7611 HAWAII WILLOW ISLAND NE 68171		

64948 \$115.00 10/2/2025

GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 68138	FIRST STATE BANK GOTHENBURG, NE 68138	DATE 09/14/2025	64999
PAY THIS AMOUNT \$		250.00	
TO THE ORDER OF	ATTN: STANCE 440 S 13TH STREET STE A LINCOLN NE 68508		

64999 \$250.00 10/7/2025

GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 68138	FIRST STATE BANK GOTHENBURG, NE 68138	DATE 09/10/2025	65009
PAY THIS AMOUNT \$		1,195.30	
TO THE ORDER OF	ATTN: DAVISON COUNTY COURT CREDIT MANAGEMENT SERVICES, INC. 700 N WASHINGTON ROOM J LEAVINGTON NE 68603		

65009 \$1,195.30 10/1/2025

GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 68138	FIRST STATE BANK GOTHENBURG, NE 68138	DATE 09/29/2025	65016
PAY THIS AMOUNT \$		139.95	
TO THE ORDER OF	HOMETOWNES 230 11TH AVE KEARNEY NE 68845		

65016 \$139.95 10/14/2025

GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 68138	FIRST STATE BANK GOTHENBURG, NE 68138	DATE 09/29/2025	65017
PAY THIS AMOUNT \$		3,470.64	
TO THE ORDER OF	HOMETOWN LEASING P.O. BOX 803 GRAND ISLAND NE 68802-0803		

65017 \$3,470.64 10/3/2025

GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 68138	FIRST STATE BANK GOTHENBURG, NE 68138	DATE 09/30/2025	65018
PAY THIS AMOUNT \$		498.23	
TO THE ORDER OF	ACE HARDWARE 404 9TH ST GOTHENBURG NE 68138		

65018 \$498.23 10/20/2025

GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 68138	FIRST STATE BANK GOTHENBURG, NE 68138	DATE 09/30/2025	65019
PAY THIS AMOUNT \$		1,165.60	
TO THE ORDER OF	ALL ANDERSON ELECTRIC 3207 DUFFWOOD DR GOTHENBURG NE 68138		

65019 \$1,165.60 10/20/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65020

DATE 76-1611049
09/30/2025

PAY THIS AMOUNT
\$ 1,577.19

* One Thousand Five Hundred Seventy Seven And 19/100 Dollars *

TO THE ORDER OF
AMAZON CAPITAL SERVICES
P.O. BOX 035104
SEATTLE WA 98124-5104

0

10/21/2025

#065020# 1049016100 100=101#

65020 \$1,577.19 10/21/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65026

DATE 76-1611049
09/30/2025

PAY THIS AMOUNT
\$ 20,759.07

* Twenty Thousand Seven Hundred Fifty Nine And 07/100 Dollars *

TO THE ORDER OF
CITY OF GOTHENBURG
409 9TH STREET
GOTHENBURG NE 69138

0

10/20/2025

#065026# 1049016100 100=101#

65026 \$20,759.07 10/20/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65021

DATE 76-1611049
09/30/2025

PAY THIS AMOUNT
\$ 582.31

* Five Hundred Eighty Two And 31/100 Dollars *

TO THE ORDER OF
SHARON ANDRES
121 AVENUE B
GOTHENBURG NE 69138

0

10/17/2025

#065021# 1049016100 100=101#

65021 \$582.31 10/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65027

DATE 76-1611049
09/30/2025

PAY THIS AMOUNT
\$ 143.26

* One Hundred Forty Three And 26/100 Dollars *

TO THE ORDER OF
CLEARLY
PO BOX 19190
PASADENA CA 91108-4190

0

10/20/2025

#065027# 1049016100 100=101#

65027 \$143.26 10/20/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65022

DATE 76-1611049
09/30/2025

PAY THIS AMOUNT
\$ 429.00

* Four Hundred Twenty Nine And 00/100 Dollars *

TO THE ORDER OF
APPLE INC.
P.O. BOX 810095
DALLAS TX 75284-8095

0

10/24/2025

#065022# 1049016100 100=101#

65022 \$429.00 10/24/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65028

DATE 76-1611049
09/30/2025

PAY THIS AMOUNT
\$ 417.35

* Four Hundred Seventeen And 35/100 Dollars *

TO THE ORDER OF
COLONIAL RESEARCH
PO BOX 609
NORFOLK NE 68702-0609

0

10/20/2025

#065028# 1049016100 100=101#

65028 \$417.35 10/20/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65023

DATE 76-1611049
09/30/2025

PAY THIS AMOUNT
\$ 992.33

* Nine Hundred Ninety Two And 33/100 Dollars *

TO THE ORDER OF
BLACK HILLS ENERGY
P.O. BOX 7980
CAROL STREAM IL 60197-7980

0

10/23/2025

#065023# 1049016100 100=101#

65023 \$992.33 10/23/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65029

DATE 76-1611049
09/30/2025

PAY THIS AMOUNT
\$ 5,359.29

* Five Thousand Three Hundred Fifty Nine And 29/100 Dollars *

TO THE ORDER OF
COUNTRY PARTNERS COOPERATIVE
PO BOX 80
GOTHENBURG NE 69138

0

10/16/2025

#065029# 1049016100 100=101#

65029 \$5,359.29 10/16/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65024

DATE 76-1611049
09/30/2025

PAY THIS AMOUNT
\$ 833.63

* Eight Hundred Thirty Three And 63/100 Dollars *

TO THE ORDER OF
BRYANT COLLISION, LLC
P.O. BOX 332
GOTHENBURG NE 69138

0

10/28/2025

#065024# 1049016100 100=101#

65024 \$833.63 10/28/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65030

DATE 76-1611049
09/30/2025

PAY THIS AMOUNT
\$ 414.45

* Four Hundred Fourteen And 45/100 Dollars *

TO THE ORDER OF
CULLIGAN
PO BOX 6
COSSAD NE 69130

0

10/20/2025

#065030# 1049016100 100=101#

65030 \$414.45 10/20/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65025

DATE 76-1611049
09/30/2025

PAY THIS AMOUNT
\$ 72.89

* Seventy Two And 89/100 Dollars *

TO THE ORDER OF
CENTURYLINK
P.O. BOX 2998
PHOENIX AZ 85002-2998

0

10/24/2025

#065025# 1049016100 100=101#

65025 \$72.89 10/24/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65031

DATE 76-1611049
09/30/2025

PAY THIS AMOUNT
\$ 15.50

* Fifteen And 50/100 Dollars *

TO THE ORDER OF
E-470 PUBLIC HIGHWAY AUTHORITY
PO BOX 5470
DENVER CO 80214-5470

0

10/20/2025

#065031# 1049016100 100=101#

65031 \$15.50 10/20/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE: 76-16/1049
09/20/2025

PAY THIS AMOUNT
\$ 906.95

* Nine Hundred Six And 59/100 Dollars *

TO THE ORDER OF: BANKS OFFICE SOLUTIONS
P.O. BOX 2028
GRAND ISLAND NE 68802-2028

65032

65032 \$906.95 10/20/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE: 76-16/1049
09/20/2025

PAY THIS AMOUNT
\$ 47.30

* Forty Seven And 30/100 Dollars *

TO THE ORDER OF: FRANZEN INC.
315 N. F
GOTHENBURG NE 69138

65038

65038 \$47.30 10/23/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE: 76-16/1049
09/30/2025

PAY THIS AMOUNT
\$ 9,823.23

* Nine Thousand Eight Hundred Twenty Three And 23/100 Dollars *

TO THE ORDER OF: ESSU #10
P.O. BOX 860
KEARNEY NE 68848-0860

65033

65033 \$9,823.23 10/21/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE: 76-16/1049
09/30/2025

PAY THIS AMOUNT
\$ 236.26

* Two Hundred Thirty Six And 26/100 Dollars *

TO THE ORDER OF: FRESH SEASONS
715 4TH ST
GOTHENBURG NE 69138

65039

65039 \$236.26 10/21/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE: 76-16/1049
09/30/2025

PAY THIS AMOUNT
\$ 701.00

* Seven Hundred One And 00/100 Dollars *

TO THE ORDER OF: ELUST'S BODY SHOP - ELUST'S
110 N MAIN STREET
POB 337
ELUSTS NE 69028

65034

65034 \$701.00 10/23/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE: 76-16/1049
09/30/2025

PAY THIS AMOUNT
\$ 145.00

* One Hundred Forty Five And 00/100 Dollars *

TO THE ORDER OF: GOTHENBURG MEMORIAL HOSPITAL
P.O. BOX 459
GOTHENBURG NE 69138

65040

65040 \$145.00 10/21/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE: 76-16/1049
09/30/2025

PAY THIS AMOUNT
\$ 5,610.75

* Five Thousand Six Hundred Ten And 75/100 Dollars *

TO THE ORDER OF: ATTN: GREG PITHI KE
FAMILY PHYSICAL THERAPY AND SPORTS CENTER, P.C.
211 WEST 33RD SUITE
KEARNEY NE 68847-3456

65035

65035 \$5,610.75 10/30/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE: 76-16/1049
09/30/2025

PAY THIS AMOUNT
\$ 38.00

* Thirty Eight And 00/100 Dollars *

TO THE ORDER OF: GOTHENBURG PUBLIC SCHOOLS

65041

65041 \$38.00 10/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE: 76-16/1049
09/30/2025

PAY THIS AMOUNT
\$ 58.40

* Fifty Eight And 40/100 Dollars *

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

65036

65036 \$58.40 10/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE: 76-16/1049
09/30/2025

PAY THIS AMOUNT
\$ 217.97

* Two Hundred Seventeen And 97/100 Dollars *

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

65042

65042 \$217.97 10/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE: 76-16/1049
09/30/2025

PAY THIS AMOUNT
\$ 167.96

* One Hundred Sixty Seven And 96/100 Dollars *

TO THE ORDER OF: FOLLETT CONTENT SOLUTIONS LLC
P.O. BOX 24599
CHICAGO IL 60674-0597

65037

65037 \$167.96 10/20/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE: 76-16/1049
09/30/2025

PAY THIS AMOUNT
\$ 3,470.64

* Three Thousand Four Hundred Seventy And 64/100 Dollars *

TO THE ORDER OF: HOMETOWN LEASING
P.O. BOX 308
GRAND ISLAND NE 68802-0108

65043

65043 \$3,470.64 10/20/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

65044

DATE 09/30/2025 76-1611049

PAY THIS AMOUNT \$ 12.20

Twelve And 20/100 Dollars

TO THE ORDER OF HORIZON AC.
1300 8TH ST
GOTHENBURG NE 68138

10/16/2025

65044 \$12.20 10/16/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

65051

DATE 09/30/2025 76-1611049

PAY THIS AMOUNT \$ 21.00

Twenty One And 00/100 Dollars

TO THE ORDER OF FLOYD JOSIE
223 1/2 W. I
GOTHENBURG NE 68138

10/27/2025

65051 \$21.00 10/27/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

65045

DATE 09/30/2025 76-1611049

PAY THIS AMOUNT \$ 1,336.00

One Thousand Three Hundred Thirty Six And 00/100 Dollars

TO THE ORDER OF INTELLIGENT MARKING USA, INC. DBA TURF TANK
7878 MAIN STREET SUITE 20
LAVISTA NE 68128

10/20/2025

65045 \$1,336.00 10/20/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

65052

DATE 09/30/2025 76-1611049

PAY THIS AMOUNT \$ 2,948.50

Two Thousand Nine Hundred Forty Eight And 50/100 Dollars

TO THE ORDER OF KSB SCHOOL LAW
209 SOUTH 13TH STREET
SUITE 1100
LINCOLN NE 68508

10/21/2025

65052 \$2,948.50 10/21/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

65046

DATE 09/30/2025 76-1611049

PAY THIS AMOUNT \$ 250.65

Two Hundred Fifty And 65/100 Dollars

TO THE ORDER OF ISLAND SUPPLY WELDING CO.
P.O. BOX 585
GRAND ISLAND NE 68862

10/22/2025

65046 \$250.65 10/22/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

65053

DATE 09/30/2025 76-1611049

PAY THIS AMOUNT \$ 70.80

Seventy And 80/100 Dollars

TO THE ORDER OF LANDMARK IMPLEMENT
5309 PARKLANE DR., SUITE 8
NEARNEY NE 68847

10/20/2025

65053 \$70.80 10/20/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

65047

DATE 09/30/2025 76-1611049

PAY THIS AMOUNT \$ 10,312.50

Ten Thousand Three Hundred Twelve And 50/100 Dollars

TO THE ORDER OF ISL LEARNING
777 MARKERS ISLAND BLVD.
SUITE 600
SAN MATEO CA 94404

10/22/2025

65047 \$10,312.50 10/22/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

65054

DATE 09/30/2025 76-1611049

PAY THIS AMOUNT \$ 323.04

Three Hundred Twenty Three And 04/100 Dollars

TO THE ORDER OF LANDMARK IMPLEMENT, INC.
321 LAKE AVE
GOTHENBURG NE 68138

10/20/2025

65054 \$323.04 10/20/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

65048

DATE 09/30/2025 76-1611049

PAY THIS AMOUNT \$ 327.74

Three Hundred Twenty Seven And 74/100 Dollars

TO THE ORDER OF J.W. PEPPER & SON, INC.
P.O. BOX 788212
PHILADELPHIA PA 19178-8212

10/21/2025

65048 \$327.74 10/21/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

65055

DATE 09/30/2025 76-1611049

PAY THIS AMOUNT \$ 1,187.60

One Thousand One Hundred Eighty Seven And 60/100 Dollars

TO THE ORDER OF LUNCHTIME SOLUTIONS
P.O. BOX 9022
NORTH PLATTE CITY SD 57049

10/21/2025

65055 \$1,187.60 10/21/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

65049

DATE 09/30/2025 76-1611049

PAY THIS AMOUNT \$ 953.06

Nine Hundred Fifty Three And 06/100 Dollars

TO THE ORDER OF JOHN DEERE FINANCIAL
P.O. BOX 4450
CAROL STREAM IL 60197-4450

10/20/2025

65049 \$953.06 10/20/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

65056

DATE 09/30/2025 76-1611049

PAY THIS AMOUNT \$ 3,510.65

Three Thousand Five Hundred Ten And 65/100 Dollars

TO THE ORDER OF MARY'S SANITARY SUPPLY
2002 WEST 8TH STREET
NORTH PLATTE NE 68101

10/17/2025

65056 \$3,510.65 10/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

65057

DATE 09/23/2025 76-161/1049

PAY THIS AMOUNT \$ 1,600.00

* One Thousand Six Hundred And 00/100 Dollars *

TO THE ORDER OF MID WEST DOOR
5001 RUSSELL CIRCLE
LINCOLN NE 68507

RESIDENT
KELLY TONNEL

#065057# #104901610# 100=101#

65057 \$1,600.00 10/23/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

65064

DATE 09/20/2025 76-161/1049

PAY THIS AMOUNT \$ 125.00

* One Hundred Twenty Five And 00/100 Dollars *

TO THE ORDER OF NEBRASKA MUSIC EDUCATORS ASSOCIATION
PO BOX 376
BOYSTOWN NE 68010

RESIDENT
KELLY TONNEL

#065064# #104901610# 100=101#

65064 \$125.00 10/20/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

65058

DATE 09/20/2025 76-161/1049

PAY THIS AMOUNT \$ 360.88

* Three Hundred Sixty And 88/100 Dollars *

TO THE ORDER OF MID-AMERICAN RESEARCH CHEMICAL
P.O. BOX 927
COLUMBUS NE 68602-0927

RESIDENT
KELLY TONNEL

#065058# #104901610# 100=101#

65058 \$360.88 10/20/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

65066

DATE 09/20/2025 76-161/1049

PAY THIS AMOUNT \$ 100.00

* One Hundred And 00/100 Dollars *

TO THE ORDER OF PAPER TIGER SHREDDING
4202 COWLEY CIRCLE
LINCOLN NE 68502

RESIDENT
KELLY TONNEL

#065066# #104901610# 100=101#

65066 \$100.00 10/20/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

65059

DATE 09/20/2025 76-161/1049

PAY THIS AMOUNT \$ 228.88

* Two Hundred Twenty Eight And 88/100 Dollars *

TO THE ORDER OF MIDWEST SPECIAL INSTRUMENTS
13522 PRINCETON AVE.
SAVAGE MN 55376

RESIDENT
KELLY TONNEL

#065059# #104901610# 100=101#

65059 \$228.88 10/21/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

65067

DATE 09/20/2025 76-161/1049

PAY THIS AMOUNT \$ 34,156.95

* Thirty Four Thousand One Hundred Fifty Six And 95/100 Dollars *

TO THE ORDER OF PULTECH, INC
PO BOX 17
COZAD NE 69130

RESIDENT
KELLY TONNEL

#065067# #104901610# 100=101#

65067 \$34,156.95 10/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

65061

DATE 09/20/2025 76-161/1049

PAY THIS AMOUNT \$ 486.00

* Four Hundred Eighty Six And 00/100 Dollars *

TO THE ORDER OF NASB
1311 STOCKWELL
LINCOLN NE 68502

RESIDENT
KELLY TONNEL

#065061# #104901610# 100=101#

65061 \$486.00 10/20/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

65068

DATE 09/20/2025 76-161/1049

PAY THIS AMOUNT \$ 2,955.45

* Two Thousand Nine Hundred Fifty Five And 45/100 Dollars *

TO THE ORDER OF ATTN: JAMES TECH INC
PERFORMANCE TRUCK & TRAILER
PO BOX 4
GOTHENBURG NE 68138

RESIDENT
KELLY TONNEL

#065068# #104901610# 100=101#

65068 \$2,955.45 10/21/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

65062

DATE 09/20/2025 76-161/1049

PAY THIS AMOUNT \$ 2,154.79

* Two Thousand One Hundred Fifty Four And 79/100 Dollars *

TO THE ORDER OF NEBRASKA AIR FILTER, INC
4221 SOUTH 90TH ST
OMAHA NE 68127

RESIDENT
KELLY TONNEL

#065062# #104901610# 100=101#

65062 \$2,154.79 10/20/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

65069

DATE 09/20/2025 76-161/1049

PAY THIS AMOUNT \$ 294.26

* Two Hundred Ninety Four And 26/100 Dollars *

TO THE ORDER OF PINPOINT COMMUNICATIONS
PO BOX 490
CAMBRIDGE NE 68022

RESIDENT
KELLY TONNEL

#065069# #104901610# 100=101#

65069 \$294.26 10/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

65063

DATE 09/20/2025 76-161/1049

PAY THIS AMOUNT \$ 975.00

* Nine Hundred Seventy Five And 00/100 Dollars *

TO THE ORDER OF NEBRASKA ASCD
400 S 10TH STREET
LINCOLN NE 68508

RESIDENT
KELLY TONNEL

#065063# #104901610# 100=101#

65063 \$975.00 10/27/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

65070

DATE 09/20/2025 76-161/1049

PAY THIS AMOUNT \$ 2,287.00

* Two Thousand Two Hundred Eighty Seven And 00/100 Dollars *

TO THE ORDER OF PLATTE VALLEY COMMUNICATIONS, INC.
PO BOX 505
KEARNEY NE 68348-0505

RESIDENT
KELLY TONNEL

#065070# #104901610# 100=101#

65070 \$2,287.00 10/21/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 76-161/049
09/30/2025

PAY THIS AMOUNT
\$ 1,207.85

* One Thousand Two Hundred Seven And 55/100 Dollars *

TO THE ORDER OF
POLY EXPRESS CHEVROLET
P.O. BOX 132
420 S. LAKE
GOTHENBURG, NE 69138

65071

#065071# 1049016100 100=101#

65071 \$1,207.85 10/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 76-161/049
09/30/2025

PAY THIS AMOUNT
\$ 3,704.00

* Three Thousand Seven Hundred Four And 00/100 Dollars *

TO THE ORDER OF
TRYON WELDING
4955 S. 704
GOTHENBURG, NE 69138

65077

#065077# 1049016100 100=101#

65077 \$3,704.00 10/20/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 76-161/049
09/30/2025

PAY THIS AMOUNT
\$ 270.91

* Two Hundred Seventy And 91/100 Dollars *

TO THE ORDER OF
HEALY GOOD STUFF, INC.
P.O. BOX 73429
CHICAGO, IL 60673-4329

65072

#065072# 1049016100 100=101#

65072 \$270.91 10/20/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 76-161/049
09/30/2025

PAY THIS AMOUNT
\$ 290.00

* Two Hundred Ninety And 00/100 Dollars *

TO THE ORDER OF
UNITECH
P.O. BOX 113
NORTH PLATTE, NE 69103

65078

#065078# 1049016100 100=101#

65078 \$290.00 10/22/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 76-161/049
09/30/2025

PAY THIS AMOUNT
\$ 775.00

* Seven Hundred Seventy Five And 00/100 Dollars *

TO THE ORDER OF
SPORT SAFE TESTING SERVICE, INC.
20 GRACE DR.
POWELL, OH 43065

65073

#065073# 1049016100 100=101#

65073 \$775.00 10/24/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 76-161/049
09/30/2025

PAY THIS AMOUNT
\$ 16.72

* Sixteen And 72/100 Dollars *

TO THE ORDER OF
1/5 CBM & TSACO COMPLIANCE SERVICES
P.O. BOX 2799
FORT WALTON BEACH, FL 32549-2799

65079

#065079# 1049016100 100=101#

65079 \$16.72 10/21/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 76-161/049
09/30/2025

PAY THIS AMOUNT
\$ 242.64

* Two Hundred Forty Two And 64/100 Dollars *

TO THE ORDER OF
SYNOCAT PUBLISHING
P.O. BOX 270
GOTHENBURG, NE 69138

65074

#065074# 1049016100 100=101#

65074 \$242.64 10/20/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 76-161/049
09/30/2025

PAY THIS AMOUNT
\$ 76.16

* Seventy Six And 16/100 Dollars *

TO THE ORDER OF
VERIZON WIRELESS
P.O. BOX 16810
NEWARK, NJ 07101-6810

65080

#065080# 1049016100 100=101#

65080 \$76.16 10/21/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 76-161/049
09/30/2025

PAY THIS AMOUNT
\$ 2,303.28

* Two Thousand Three Hundred Three And 28/100 Dollars *

TO THE ORDER OF
TEAM PHYSICAL THERAPY
P.O. BOX 435
BROKEN BOW, NE 68822

65075

#065075# 1049016100 100=101#

65075 \$2,303.28 10/21/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 76-161/049
09/30/2025

PAY THIS AMOUNT
\$ 298.00

* Two Hundred Ninety Eight And 00/100 Dollars *

TO THE ORDER OF
THE WÄLDINGER CORPORATION
P.O. BOX 1612
DES MOINES IA 50326-1612

65081

#065081# 1049016100 100=101#

65081 \$298.00 10/21/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 76-161/049
09/30/2025

PAY THIS AMOUNT
\$ 809.94

* Eight Hundred Nine And 94/100 Dollars *

TO THE ORDER OF
TENNANT COMPANY
P.O. BOX 71414
CHICAGO, IL 60694-1414

65076

#065076# 1049016100 100=101#

65076 \$809.94 10/20/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 76-161/049
09/30/2025

PAY THIS AMOUNT
\$ 1,001.00

* One Thousand One And 00/100 Dollars *

TO THE ORDER OF
YANDA'S MUSIC PRO AUDIO
P.O. BOX 8
KEARNEY, NE 68848

65082

#065082# 1049016100 100=101#

65082 \$1,001.00 10/21/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 10/20/2025
PAY THIS AMOUNT \$ 216.00

Two Hundred Sixteen And 00/100 Dollars

TO THE ORDER OF ZEWBA ROOFING COMPANY
SUN WEST 1719 STREET
PO BOX 2043
HASTINGS NE 68902-2043

65083

10/21/2025

65083 \$216.00 10/21/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 10/24/2025
PAY THIS AMOUNT \$ 485.00

Four Hundred Eighty Five And 00/100 Dollars

TO THE ORDER OF ERIN M. MCCARTNEY TRUSTEE
PO BOX 2267
OMAHA NE 68103-0267

65090

10/24/2025

65090 \$485.00 10/24/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 10/10/2025
PAY THIS AMOUNT \$ 9,211.95

Nine Thousand Two Hundred Eleven And 55/100 Dollars

TO THE ORDER OF U.S. BANK
P.O. BOX 790428
ST. LOUIS MO 63179-0428

65084

10/23/2025

65084 \$9,211.95 10/23/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 10/28/2025
PAY THIS AMOUNT \$ 1,779.76

One Thousand Seven Hundred Seventy Nine And 76/100 Dollars

TO THE ORDER OF ATTN: PREMIUM REMITTANCE
MADISON NATIONAL LIFE
P.O. BOX 4834
CAROL STREAM IL 60197-8864

65091

10/28/2025

65091 \$1,779.76 10/28/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 10/23/2025
PAY THIS AMOUNT \$ 2,492.23

Two Thousand Four Hundred Ninety Two And 23/100 Dollars

TO THE ORDER OF AFLAC GROUP INSURANCE
P.O. BOX 66035
AUSTIN TX 78766

65085

10/31/2025

65085 \$2,492.23 10/31/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 10/27/2025
PAY THIS AMOUNT \$ 6,547.67

Six Thousand Five Hundred Forty Seven And 67/100 Dollars

TO THE ORDER OF US OMNIA TENOC COMPLIANCE SERVICES
P.O. BOX 2799
FORT WALTON BEACH FL 32549-2799

65092

10/27/2025

65092 \$6,547.67 10/27/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 10/28/2025
PAY THIS AMOUNT \$ 3,281.21

Three Thousand Two Hundred Eighty One And 21/100 Dollars

TO THE ORDER OF ATTN: PAYROLL DEPOSITS
AMER. FAMILY LIFE ASSURANCE
P.O. BOX 5626
CHICAGO IL 60660-5626

65086

10/28/2025

65086 \$3,281.21 10/28/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 10/27/2025
PAY THIS AMOUNT \$ 1,666.99

One Thousand Six Hundred Sixty Six And 99/100 Dollars

TO THE ORDER OF VISION SERVICE PLAN
P.O. BOX 742763
LOS ANGELES CA 90074-2763

65093

10/27/2025

65093 \$1,666.99 10/27/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 10/24/2025
PAY THIS AMOUNT \$ 160,502.35

One Hundred Sixty Thousand Five Hundred Two And 35/100 Dollars

TO THE ORDER OF BLUE CROSS-BLUE SHIELD
P.O. BOX 2639
OMAHA NE 68103-2639

65087

10/24/2025

65087 \$160,502.35 10/24/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 10/23/2025
PAY THIS AMOUNT \$ 3,518.30

Three Thousand Five Hundred Eighteen And 30/100 Dollars

TO THE ORDER OF EMPLOYEE BENEFIT

65089

10/23/2025

65089 \$3,518.30 10/23/2025

Regular; Processing Month 10/2025; 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	7,280,000.00	544,771.51	1,915,531.27	26.31	5,364,468.73
01 1115	CARLINE TAXES	15,000.00	0.00	1,967.03	13.11	13,032.97
01 1125	MOTOR VEHICLE TAXES	490,000.00	46,140.48	89,633.03	18.29	400,366.97
01 1140	GENERAL-INTEREST EARNED	0.00	3,675.94	4,166.20	0.00	(4,166.20)
01 1312	TUITION FOR SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
01 1323	TUITION FROM OTHER SCHOOL/WITHIN ST	0.00	0.00	0.00	0.00	0.00
01 1510	INTEREST ON INVESTMENTS	50,000.00	10,083.64	20,023.68	40.05	29,976.32
01 1910	RENTAL OF SCHOOL FACILITIES	0.00	0.00	0.00	0.00	0.00
01 1911	LOCAL LICENSE FEES	1,000.00	0.00	0.00	0.00	1,000.00
01 1921	POLICE COURT FINES	700.00	0.00	0.00	0.00	700.00
01 1925	CATEGORICAL GRANTS FROM CORPORATIONS & O	3,500.00	0.00	0.00	0.00	3,500.00
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		7,840,200.00	604,671.57	2,031,321.21	25.91	5,808,878.79
01 2110	COUNTY FINES AND FEES	40,000.00	5,579.44	11,628.07	29.07	28,371.93
01 2130	OTHER COUNTY RECEIPTS	0.00	1,126.32	1,126.32	0.00	(1,126.32)
01 2210	ESU OTHER	0.00	0.00	588.20	0.00	(588.20)
Subtotal: 2000		40,000.00	6,705.76	13,342.59	33.36	26,657.41
01 3110	STATE AID	1,433,445.00	143,345.00	286,690.00	20.00	1,146,755.00
01 3120	SPED (STATE SCHOOL AGE)	1,300,000.00	0.00	0.00	0.00	1,300,000.00
01 3130	HOMESTEAD EXEMPTION	150,000.00	0.00	0.00	0.00	150,000.00
01 3131	PROPERTY TAX CREDIT	3,220,000.00	0.00	0.00	0.00	3,220,000.00
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	1,783.14	1,783.14	7.13	23,216.86
01 3400	STATE APPORTIONMENT	200,000.00	0.00	0.00	0.00	200,000.00
01 3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	4,000.00	15,342.50	15,342.50	383.56	(11,342.50)
01 3535	HIGH ABILITY LEARNERS	6,000.00	5,675.00	5,675.00	94.58	325.00
01 3551	CAREER EDUCATION-CTE	7,500.00	7,500.00	7,500.00	100.00	0.00
01 3599	OTHER STATE PROGRAMS	3,500.00	0.00	0.00	0.00	3,500.00
Subtotal: 3000		6,349,445.00	173,645.64	316,990.64	4.99	6,032,454.36
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	182,265.00	0.00	0.00	0.00	182,265.00
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	0.00	0.00	0.00
01 4510	TITLE IV, PART A ESSA-STUDENT SUPP	0.00	0.00	0.00	0.00	0.00
01 4516	IDEA PART B PRESCHOOL (619)	0.00	0.00	0.00	0.00	0.00
01 4518	IDEA PT. B BASE/POVERTY	171,888.00	0.00	0.00	0.00	171,888.00
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	0.00	0.00	0.00
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	22,000.00	4,435.11	4,435.11	20.16	17,564.89
01 4709	MEDICAID-MAAPS	22,000.00	0.00	1,748.69	7.95	20,251.31
01 4969	TITLE IV-A:STUD.SUPPORT & ENRICHMEN	0.00	0.00	0.00	0.00	0.00
01 4997	CRRSA-ESSER II	0.00	0.00	0.00	0.00	0.00
01 4998	ESSER III Reimbursement	0.00	0.00	0.00	0.00	0.00
Subtotal: 4000		398,153.00	4,435.11	6,183.80	1.55	391,969.20
01 5200	FUND TRANSFERS TO GEN FUND FROM FEE	0.00	0.00	0.00	0.00	0.00
01 5301	INSURANCE ADJUSTMENTS	0.00	0.00	11,530.94	0.00	(11,530.94)

Regular; Processing Month 10/2025; 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 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: 5000	0.00	0.00	11,530.94	0.00	(11,530.94)
	Fund Total:	14,627,798.00	789,458.08	2,379,369.18	16.27	12,248,428.82

Revenue Summary Report

Processing Month: 10/2025

Regular; Processing Month 10/2025; 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:	14,627,798.00	789,458.08	2,379,369.18	16.27	12,248,428.82

11/07/2025 08:31 AM

Regular; Processing Month 10/2025; 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	1,408,411.00	108,082.71	213,161.95	15.13	1,195,249.05	0.00	0.00	1,195,249.05
01 1100 111 002	SAL TCHR SEC	1,800,253.00	146,696.64	293,708.42	16.31	1,506,544.58	0.00	0.00	1,506,544.58
111	REGULAR SALARIES TEACH/PRO STAFF	3,208,664.00	254,779.35	506,870.37	15.80	2,701,793.63	0.00	0.00	2,701,793.63
01 1100 112 001	SAL PARA ELEM	0.00	4,104.29	7,779.04	0.00	(7,779.04)	0.00	0.00	(7,779.04)
01 1100 112 002	SAL PARA SEC	23,851.00	2,065.86	3,698.93	15.51	20,152.07	0.00	0.00	20,152.07
112	REGULAR SALARIES INSTUCTIONAL AIDES	23,851.00	6,170.15	11,477.97	48.12	12,373.03	0.00	0.00	12,373.03
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	94,500.00	8,537.80	18,572.80	19.65	75,927.20	0.00	0.00	75,927.20
01 1100 123 002	SAL SUBS SEC	103,950.00	6,358.50	11,604.00	11.16	92,346.00	0.00	0.00	92,346.00
123	TEMPORARY SALARIES SUBS	198,450.00	14,896.30	30,176.80	15.21	168,273.20	0.00	0.00	168,273.20
01 1100 151 000	ADD COMP PAY TEACH/PROF STAFF	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
01 1100 151 001	ADD COMP PAY TEACH/PROF STAFF	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 1100 151 002	ADD COMP PAY TEACH/PROF STAFF	15,000.00	391.96	783.92	5.23	14,216.08	0.00	0.00	14,216.08
151	ADD COMP PAY TEACH/PROF STAFF	65,000.00	391.96	783.92	1.21	64,216.08	0.00	0.00	64,216.08
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	443,100.00	31,629.61	61,767.10	13.94	381,332.90	0.00	0.00	381,332.90
01 1100 211 002	HINS TCHRS SEC	520,712.00	40,386.80	80,773.60	15.51	439,938.40	0.00	0.00	439,938.40
211	GROUP INS TEACH/PROF STAFF	963,812.00	72,016.41	142,540.70	14.79	821,271.30	0.00	0.00	821,271.30
01 1100 212 001	HINS PARA ELEM	0.00	883.51	1,767.02	0.00	(1,767.02)	0.00	0.00	(1,767.02)
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	883.51	1,767.02	0.00	(1,767.02)	0.00	0.00	(1,767.02)
01 1100 213 001	ELEM. DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 213 002	SEC. DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	GROUP INS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 221 000	SOC SEC TEACHER/PROFESSIONALS	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
01 1100 221 001	FICA TCHRS ELEM	103,500.00	8,071.02	15,916.68	15.38	87,583.32	0.00	0.00	87,583.32
01 1100 221 002	FICA TCHRS SEC	134,550.00	10,919.15	21,862.39	16.25	112,687.61	0.00	0.00	112,687.61
221	SOC SEC TEACHER/PROFESSIONALS	241,550.00	18,990.17	37,779.07	15.64	203,770.93	0.00	0.00	203,770.93
01 1100 222 001	FICA PARA ELEM	0.00	312.28	591.72	0.00	(591.72)	0.00	0.00	(591.72)
01 1100 222 002	FICA PARA SEC	1,783.00	158.03	282.96	15.87	1,500.04	0.00	0.00	1,500.04
222	SOC SEC INSTRUCTIONAL AIDE	1,783.00	470.31	874.68	49.06	908.32	0.00	0.00	908.32
01 1100 223 001	FICA SUBS ELEM	7,092.00	663.68	1,431.64	20.19	5,660.36	0.00	0.00	5,660.36
01 1100 223 002	FICA SUBS SEC	7,824.00	486.48	887.56	11.34	6,936.44	0.00	0.00	6,936.44
223	SOC SEC SUBS	14,916.00	1,150.16	2,319.20	15.55	12,596.80	0.00	0.00	12,596.80
01 1100 231 001	RET TCHRS ELEM	103,500.00	7,748.56	15,474.81	14.95	88,025.19	0.00	0.00	88,025.19
01 1100 231 002	RET TCHRS SEC	134,550.00	10,815.12	21,653.41	16.09	112,896.59	0.00	0.00	112,896.59
231	RETIREMENT TEACH/PRO	238,050.00	18,563.68	37,128.22	15.60	200,921.78	0.00	0.00	200,921.78
01 1100 232 001	RET PARA ELEM	0.00	301.85	419.69	0.00	(419.69)	0.00	0.00	(419.69)
01 1100 232 002	RET PAR SEC	0.00	151.90	271.98	0.00	(271.98)	0.00	0.00	(271.98)
232	RETIREMENT INSTRUCTIONAL AIDE	0.00	453.75	691.67	0.00	(691.67)	0.00	0.00	(691.67)
01 1100 233 001	SUB RET	1,000.00	20.22	41.36	4.14	958.64	0.00	0.00	958.64

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01 1100 233 002	RET OTHER	1,000.00	30.04	55.47	5.55	944.53	0.00	0.00	944.53
233	RETIREMENT SUBS	2,000.00	50.26	96.83	4.84	1,903.17	0.00	0.00	1,903.17
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	36,225.00	798.17	1,591.09	4.39	34,633.91	0.00	0.00	34,633.91
01 1100 237 002	INCREASE RET CONTRIBUTION	46,575.00	1,087.63	2,173.91	4.67	44,401.09	0.00	0.00	44,401.09
237	INCREASE RET CONTRIBUTION	82,800.00	1,885.80	3,765.00	4.55	79,035.00	0.00	0.00	79,035.00
01 1100 251 000	TUITION REIMBURSEMENT TEACH/PROF STAFF	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
251	TUITION REIMBURSEMENT TEACH/PROF STAFF	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
01 1100 261 000	UNEMPLOYMENT TEACH/PROF STAFF	22,313.00	0.00	0.00	0.00	22,313.00	0.00	0.00	22,313.00
261	UNEMPLOYMENT TEACH/PROF STAFF	22,313.00	0.00	0.00	0.00	22,313.00	0.00	0.00	22,313.00
01 1100 262 000	UNEMPLOYMENT INSTRUCT AIDES	3,938.00	0.00	0.00	0.00	3,938.00	0.00	0.00	3,938.00
262	UNEMPLOYMENT INSTRUCT AIDES	3,938.00	0.00	0.00	0.00	3,938.00	0.00	0.00	3,938.00
01 1100 280 001	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	16,880.00	0.00	0.00	0.00	16,880.00	0.00	0.00	16,880.00
01 1100 281 002	HSA TCHR SEC	29,540.00	0.00	0.00	0.00	29,540.00	0.00	0.00	29,540.00
281	HEALTH BENEFITS TEACH/PROF STAFF	46,420.00	0.00	0.00	0.00	46,420.00	0.00	0.00	46,420.00
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	15,000.00	77.00	152.00	1.01	14,848.00	0.00	0.00	14,848.00
01 1100 320 001	PSP INSTRUCTION ELEM	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
01 1100 320 002	PSP INSTRUCTION SEC	15,000.00	686.00	1,461.00	9.85	13,539.00	0.00	16.46	13,522.54
320	PROFESSIONAL ED SERVICES	45,000.00	763.00	1,613.00	3.62	43,387.00	0.00	16.46	43,370.54
01 1100 330 001	EMPLOYEE TRAINING & DEVELOPMENT ELEM	10,000.00	728.00	908.00	9.08	9,092.00	0.00	0.00	9,092.00
01 1100 330 002	EMPLOYEE TRAINING & DEVELOPMENT SEC	10,000.00	85.00	525.01	9.68	9,474.99	0.00	442.53	9,032.46
330	EMPLOYEE TRAINING & DEVELOPMENT	20,000.00	813.00	1,433.01	9.38	18,566.99	0.00	442.53	18,124.46
01 1100 333 000	MILEAGE TO STAFF	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
333	MILEAGE TO STAFF	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 382 002	DISTANCE EDUCATION AND TELECOMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
382	TANCE EDUCATION AND TELECOMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 002	PSO TRAVEL SEC	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 1100 610 000	SUP GENERAL DIST	30,000.00	1,957.05	4,921.45	17.24	25,078.55	0.00	251.46	24,827.09
01 1100 610 001	SUP GENERAL ELEM	50,000.00	912.92	2,787.01	5.72	47,212.99	0.00	70.88	47,142.11
01 1100 610 002	SUP GENERAL SEC	84,500.00	602.23	1,800.83	2.45	82,699.17	0.00	269.75	82,429.42
01 1100 610 002 1220	GENERAL SUPPLIES-FCS	0.00	764.43	815.74	0.00	(815.74)	0.00	0.00	(815.74)

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01 1100 610 002 1225	GENERAL SUPPLIES-IND. TECH	0.00	577.06	1,024.50	0.00	(1,024.50)	0.00	0.00	(1,024.50)
01 1100 610 002 1240	GENERAL SUPPLIES-BAND/CHOIR	0.00	467.65	1,767.39	0.00	(1,767.39)	0.00	0.00	(1,767.39)
01 1100 610 002 1250	GENERAL SUPPLIES-ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 002 1515	GENERAL SUPPLIES-AG. ED.	0.00	228.82	(7.16)	0.00	7.16	0.00	0.00	7.16
610	GENERAL SUPPLIES	164,500.00	5,510.16	13,109.76	8.33	151,390.24	0.00	592.09	150,798.15
01 1100 640 001	SUP TEXTBOOKS ELEM	75,000.00	0.00	(38.65)	(0.05)	75,038.65	0.00	0.00	75,038.65
01 1100 640 002	SUP TEXTBOOKS SEC	50,000.00	0.00	0.00	0.95	50,000.00	0.00	474.60	49,525.40
640	BOOKS & PERIODICALS	125,000.00	0.00	(38.65)	0.35	125,038.65	0.00	474.60	124,564.05
01 1100 643 000	WEB/CLOUD BASED SOFTWARE	60,000.00	995.00	11,307.50	40.53	48,692.50	0.00	13,013.00	35,679.50
01 1100 643 001	WEB/CLOUD BASED SOFTWARE	12,000.00	280.00	280.00	3.54	11,720.00	0.00	145.00	11,575.00
01 1100 643 002	WEB/CLOUD BASED SOFTWARE	25,000.00	124.00	220.00	0.88	24,780.00	0.00	0.00	24,780.00
643	WEB/CLOUD BASED SOFTWARE	97,000.00	1,399.00	11,807.50	25.74	85,192.50	0.00	13,158.00	72,034.50
01 1100 650 001	SUP COMPUTER HARDWARE ELEM	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
01 1100 650 002	SUP COMPUTER HARDWARE SEC	70,000.00	(200.00)	550.00	0.79	69,450.00	0.00	0.00	69,450.00
650	SUPPLIES-TECH RELATED	95,000.00	(200.00)	550.00	0.58	94,450.00	0.00	0.00	94,450.00
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	0.00	0.00	10,000.00	0.00	0.00	10,000.00
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	0.00	0.00	25,000.00	0.00	0.00	25,000.00
01 1100 810 002	DUES TCHRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 000	PSO OTHER DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001	PSO OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 002	PSO OTHER SEC	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
1100	REGULAR INSTRUCTIONAL PROGRAMS	5,725,047.00	398,986.97	804,746.07	14.31	4,920,300.93	0.00	14,683.68	4,905,617.25
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	358,017.00	25,813.83	54,924.96	15.34	303,092.04	0.00	0.00	303,092.04
111	REGULAR SALARIES TEACH/PRO STAFF	358,017.00	25,813.83	54,924.96	15.34	303,092.04	0.00	0.00	303,092.04
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	133,985.00	10,949.51	21,899.02	16.34	112,085.98	0.00	0.00	112,085.98
211	GROUP INS TEACH/PROF STAFF	133,985.00	10,949.51	21,899.02	16.34	112,085.98	0.00	0.00	112,085.98

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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	26,375.00	1,859.35	3,970.94	15.06	22,404.06	0.00	0.00	22,404.06
221	SOC SEC TEACHER/PROFESSIONALS	26,375.00	1,859.35	3,970.94	15.06	22,404.06	0.00	0.00	22,404.06
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	26,375.00	1,898.03	4,038.51	15.31	22,336.49	0.00	0.00	22,336.49
231	RETIREMENT TEACH/PRO	26,375.00	1,898.03	4,038.51	15.31	22,336.49	0.00	0.00	22,336.49
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	8,757.00	187.71	399.40	4.56	8,357.60	0.00	0.00	8,357.60
237	INCREASE RET CONTRIBUTION	8,757.00	187.71	399.40	4.56	8,357.60	0.00	0.00	8,357.60
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	7,565.00	0.00	0.00	0.00	7,565.00	0.00	0.00	7,565.00
281	HEALTH BENEFITS TEACH/PROF STAFF	7,565.00	0.00	0.00	0.00	7,565.00	0.00	0.00	7,565.00
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	PROVERTY PROGRAMS	561,074.00	40,708.43	85,232.83	15.19	475,841.17	0.00	0.00	475,841.17
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	31,000.00	2,541.66	5,083.32	16.40	25,916.68	0.00	0.00	25,916.68
110	REGULAR SALARIES NON INSTRUCTIONAL	31,000.00	2,541.66	5,083.32	16.40	25,916.68	0.00	0.00	25,916.68
01 1200 111 000	SAL ADMIN SPED DIR	102,200.00	8,516.67	17,033.34	16.67	85,166.66	0.00	0.00	85,166.66
01 1200 111 001	SAL TCHR SPED ELEM	144,900.00	12,550.54	25,101.08	17.32	119,798.92	0.00	0.00	119,798.92
01 1200 111 002	SAL TCHR SPED SEC	221,490.00	21,775.87	43,551.74	19.66	177,938.26	0.00	0.00	177,938.26
111	REGULAR SALARIES TEACH/PRO STAFF	468,590.00	42,843.08	85,686.16	18.29	382,903.84	0.00	0.00	382,903.84
01 1200 112 001	SAL PARA SPED ELEM	398,610.00	40,413.22	76,210.07	19.12	322,399.93	0.00	0.00	322,399.93
01 1200 112 002	SAL PARA SPED SEC	119,025.00	13,024.75	24,884.29	20.91	94,140.71	0.00	0.00	94,140.71
112	REGULAR SALARIES INSTUCTIONAL AIDES	517,635.00	53,437.97	101,094.36	19.53	416,540.64	0.00	0.00	416,540.64
01 1200 122 001	SAL PARA SUB SPED ELEM	15,000.00	689.72	1,843.70	12.29	13,156.30	0.00	0.00	13,156.30
01 1200 122 002	SAL PARA SUB SPED SEC	5,000.00	1,244.11	1,244.11	24.88	3,755.89	0.00	0.00	3,755.89

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122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	20,000.00	1,933.83	3,087.81	15.44	16,912.19	0.00	0.00	16,912.19
01 1200 123 001	SAL SUBS SPED ELEM	7,500.00	700.00	1,137.50	15.17	6,362.50	0.00	0.00	6,362.50
01 1200 123 002	SAL SUBS SPED SEC	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
123	TEMPORARY SALARIES SUBS	17,500.00	700.00	1,137.50	6.50	16,362.50	0.00	0.00	16,362.50
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	15,000.00	416.67	833.34	5.56	14,166.66	0.00	0.00	14,166.66
01 1200 151 001	SPED STIPEND ELEM	15,000.00	1,666.68	3,333.36	22.22	11,666.64	0.00	0.00	11,666.64
01 1200 151 002	SPED STIPEND SEC	10,000.00	833.34	1,666.68	16.67	8,333.32	0.00	0.00	8,333.32
151	ADD COMP PAY TEACH/PROF STAFF	40,000.00	2,916.69	5,833.38	14.58	34,166.62	0.00	0.00	34,166.62
01 1200 152 001	ELEM PARA STIPEND	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 152 002	SEC PARA STIPEND	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
152	ADD COMP PAY INSTRUCTIONAL AIDE	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
01 1200 210 000	HINS CLER SPED	10,523.00	876.83	1,753.66	16.67	8,769.34	0.00	0.00	8,769.34
210	GROUP INSURANCE NON INSTRUCTIONAL	10,523.00	876.83	1,753.66	16.67	8,769.34	0.00	0.00	8,769.34
01 1200 211 000	HINS ADMIN SPED DIR	29,202.00	2,343.85	4,687.70	16.05	24,514.30	0.00	0.00	24,514.30
01 1200 211 001	HINS TCHRS SPED ELEM	36,925.00	3,335.12	6,670.24	18.06	30,254.76	0.00	0.00	30,254.76
01 1200 211 002	HINS TCHRS SPED	31,650.00	4,448.39	8,896.78	28.11	22,753.22	0.00	0.00	22,753.22
211	GROUP INS TEACH/PROF STAFF	97,777.00	10,127.36	20,254.72	20.72	77,522.28	0.00	0.00	77,522.28
01 1200 212 001	HINS PARA SPED ELEM	102,208.00	11,370.28	22,740.53	22.25	79,467.47	0.00	0.00	79,467.47
01 1200 212 002	HINS PARA SPED SEC	70,000.00	2,980.98	5,961.99	8.52	64,038.01	0.00	0.00	64,038.01
212	GROUP INS INSTRUCTIONAL AIDES	172,208.00	14,351.26	28,702.52	16.67	143,505.48	0.00	0.00	143,505.48
01 1200 220 000	FICA CLER SPED	2,200.00	188.25	376.50	17.11	1,823.50	0.00	0.00	1,823.50
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	2,200.00	188.25	376.50	17.11	1,823.50	0.00	0.00	1,823.50
01 1200 221 000	FICA ADMIN SPED DIR	9,243.00	677.49	1,354.98	14.66	7,888.02	0.00	0.00	7,888.02
01 1200 221 001	FICA TCHRS SPED ELEM	8,257.00	1,053.75	2,107.50	25.52	6,149.50	0.00	0.00	6,149.50
01 1200 221 002	FICA TCHRS SPED SEC	17,595.00	1,691.21	3,382.42	19.22	14,212.58	0.00	0.00	14,212.58
221	SOC SEC TEACHER/PROFESSIONALS	35,095.00	3,422.45	6,844.90	19.50	28,250.10	0.00	0.00	28,250.10
01 1200 222 001	FICA PARA SPED ELEM	27,430.00	3,074.56	5,831.60	21.26	21,598.40	0.00	0.00	21,598.40
01 1200 222 002	FICA PARA SPED SEC	8,968.00	1,076.29	1,968.21	21.95	6,999.79	0.00	0.00	6,999.79
222	SOC SEC INSTRUCTIONAL AIDE	36,398.00	4,150.85	7,799.81	21.43	28,598.19	0.00	0.00	28,598.19
01 1200 223 001	FICA SUBS SPED ELEM	633.00	53.56	87.04	13.75	545.96	0.00	0.00	545.96
01 1200 223 002	FICA SUBS SPED SEC	158.00	0.00	0.00	0.00	158.00	0.00	0.00	158.00
223	SOC SEC SUBS	791.00	53.56	87.04	11.00	703.96	0.00	0.00	703.96
01 1200 230 000	RET CLER SPED	2,321.00	186.88	373.76	16.10	1,947.24	0.00	0.00	1,947.24
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	2,321.00	186.88	373.76	16.10	1,947.24	0.00	0.00	1,947.24
01 1200 231 000	RET ADMIN SPED DIR	9,179.00	626.21	1,252.42	13.64	7,926.58	0.00	0.00	7,926.58
01 1200 231 001	RET TCHRS SPED ELEM	10,000.00	922.81	1,845.62	18.46	8,154.38	0.00	0.00	8,154.38
01 1200 231 002	RET TCHRS SPED SEC	16,640.00	1,601.14	3,202.28	19.24	13,437.72	0.00	0.00	13,437.72
231	RETIREMENT TEACH/PRO	35,819.00	3,150.16	6,300.32	17.59	29,518.68	0.00	0.00	29,518.68
01 1200 232 001	RET PARA SPED ELEM	26,000.00	2,744.72	5,198.12	19.99	20,801.88	0.00	0.00	20,801.88
01 1200 232 002	RET PARA SPED SEC	8,736.00	957.67	1,829.70	20.94	6,906.30	0.00	0.00	6,906.30
232	RETIREMENT INSTRUCTIONAL AIDE	34,736.00	3,702.39	7,027.82	20.23	27,708.18	0.00	0.00	27,708.18
01 1200 233 001	RETIREMENT SUBS	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 1200 233 002	RETIREMENT SUBS	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
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	4,431.00	0.00	0.00	0.00	4,431.00	0.00	0.00	4,431.00
281	HEALTH BENEFITS TEACH/PROF STAFF	4,431.00	0.00	0.00	0.00	4,431.00	0.00	0.00	4,431.00
01 2120 320 001	PSP GUIDANCE ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 320 002	PSP GUIDANCE SEC	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 2120 330 001	PROF DEV COUNSELORS	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 2120 330 002	PROF DEV COUNSELORS	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
330	EMPLOYEE TRAINING & DEVELOPMENT	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
01 2120 580 001	PSO GUIDANCE TRAVEL ELEM	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2120 580 002	PSO GUIDANCE TRAVEL SEC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
580	TRAVEL EXPENSE	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
01 2120 610 001	SUP GUIDANCE ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 610 002	SUP GUIDANCE SEC	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 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	485,676.00	44,563.00	89,484.76	18.42	396,191.24	0.00	0.00	396,191.24
2130	HEALTH SERVICES								
01 2130 116 000	SAL PROF NURSE	56,000.00	4,666.67	9,333.34	16.67	46,666.66	0.00	0.00	46,666.66
116	REGULAR SALARIES NON CERTIFIED	56,000.00	4,666.67	9,333.34	16.67	46,666.66	0.00	0.00	46,666.66
01 2130 126 000	SAL SUB NURSE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
126	TEMPORARY SALARIES NON CERTIFIED	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
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	23,760.00	1,982.53	3,965.06	16.69	19,794.94	0.00	0.00	19,794.94
216	GROUP INS NON CERTIFIED	23,760.00	1,982.53	3,965.06	16.69	19,794.94	0.00	0.00	19,794.94
01 2130 226 000	FICA PROF NURSE	4,009.00	351.87	703.74	17.55	3,305.26	0.00	0.00	3,305.26
226	SOC SEC NON CERTIFIED	4,009.00	351.87	703.74	17.55	3,305.26	0.00	0.00	3,305.26
01 2130 236 000	RET PROF NURSE	4,329.00	343.13	686.26	15.85	3,642.74	0.00	0.00	3,642.74
236	RETIREMENT NON CERTIFIED	4,329.00	343.13	686.26	15.85	3,642.74	0.00	0.00	3,642.74
01 2130 237 000	INCREASE RETIRE CONT.	1,320.00	33.94	67.88	5.14	1,252.12	0.00	0.00	1,252.12
237	INCREASE RET CONTRIBUTION	1,320.00	33.94	67.88	5.14	1,252.12	0.00	0.00	1,252.12
01 2130 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 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	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
286	HEALTH BENEFITS NON CERTIFIED	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
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	0.00	4.44	5,000.00	0.00	222.07	4,777.93

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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	0.00	4.44	5,000.00	0.00	222.07	4,777.93
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	228.88	9.16	2,271.12	0.00	0.00	2,271.12
890	OTHER MISC EXPENSES	2,500.00	0.00	228.88	9.16	2,271.12	0.00	0.00	2,271.12
2130	HEALTH SERVICES	104,818.00	7,378.14	14,985.16	14.51	89,832.84	0.00	222.07	89,610.77
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	77,119.00	6,426.58	12,853.16	16.67	64,265.84	0.00	0.00	64,265.84
111	REGULAR SALARIES TEACH/PRO STAFF	77,119.00	6,426.58	12,853.16	16.67	64,265.84	0.00	0.00	64,265.84
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	23,791.00	1,982.53	3,965.06	16.67	19,825.94	0.00	0.00	19,825.94
211	GROUP INS TEACH/PROF STAFF	23,791.00	1,982.53	3,965.06	16.67	19,825.94	0.00	0.00	19,825.94
01 2141 221 000	FICA TCHR SPED PSYCH	5,697.00	483.77	967.54	16.98	4,729.46	0.00	0.00	4,729.46
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	5,797.00	483.77	967.54	16.69	4,829.46	0.00	0.00	4,829.46
01 2141 231 000	RET TCHR SPED PSYCH	6,583.00	472.53	945.06	14.36	5,637.94	0.00	0.00	5,637.94
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	6,683.00	472.53	945.06	14.14	5,737.94	0.00	0.00	5,737.94
01 2141 237 000	INCREASE RETIRE CONT.	1,920.00	46.74	93.48	4.87	1,826.52	0.00	0.00	1,826.52
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	2,020.00	46.74	93.48	4.63	1,926.52	0.00	0.00	1,926.52
01 2141 280 000	HSA DIST. CONTRIBUTION	4,336.00	0.00	0.00	0.00	4,336.00	0.00	0.00	4,336.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	4,336.00	0.00	0.00	0.00	4,336.00	0.00	0.00	4,336.00
01 2141 281 000	HSA -PSYCH	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 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 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	0.00	0.00	0.00	0.00	0.00	0.00
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	135,246.00	9,412.15	18,824.30	13.92	116,421.70	0.00	0.00	116,421.70

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
2142	PSYCHOLOGICAL SERVICES SPED AGE 3-5								
01 2142 151 001	ADD COMP PAY TEACH/PROF STAFF ELEM	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 2142 221 001	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 2142 231 001	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 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	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
2142	PSYCHOLOGICAL SERVICES SPED AGE 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	132,214.00	0.00	0.00	0.00	132,214.00	0.00	0.00	132,214.00
01 2151 111 001	REGULAR SALARIES TEACH/PRO STAFF	0.00	7,678.52	17,502.73	0.00	(17,502.73)	0.00	0.00	(17,502.73)
111	REGULAR SALARIES TEACH/PRO STAFF	132,214.00	7,678.52	17,502.73	13.24	114,711.27	0.00	0.00	114,711.27
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	5,000.00	416.67	833.34	16.67	4,166.66	0.00	0.00	4,166.66
01 2151 151 001	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 151 002	ADD COMP PAY TEACH/PROF STAFF HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	ADD COMP PAY TEACH/PROF STAFF	5,000.00	416.67	833.34	16.67	4,166.66	0.00	0.00	4,166.66
01 2151 211 000	HINS TCHR SPED SPEECH	56,254.00	0.00	0.00	0.00	56,254.00	0.00	0.00	56,254.00
01 2151 211 001	GROUP INS TEACH/PROF STAFF	0.00	1,750.06	4,256.31	0.00	(4,256.31)	0.00	0.00	(4,256.31)
211	GROUP INS TEACH/PROF STAFF	56,254.00	1,750.06	4,256.31	7.57	51,997.69	0.00	0.00	51,997.69
01 2151 221 000	FICA TCHR SPED SPEECH	8,440.00	31.87	63.74	0.76	8,376.26	0.00	0.00	8,376.26
01 2151 221 001	SOC SEC TEACHER/PROFESSIONALS	0.00	575.30	1,312.71	0.00	(1,312.71)	0.00	0.00	(1,312.71)
01 2151 221 002	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	8,440.00	607.17	1,376.45	16.31	7,063.55	0.00	0.00	7,063.55
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	9,635.00	0.00	0.00	0.00	9,635.00	0.00	0.00	9,635.00
01 2151 231 001	RETIREMENT TEACH/PRO	0.00	564.59	1,286.95	0.00	(1,286.95)	0.00	0.00	(1,286.95)
01 2151 231 002	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	9,635.00	564.59	1,286.95	13.36	8,348.05	0.00	0.00	8,348.05
01 2151 237 000	INCREASE RETIRE CONT.	4,009.00	0.00	0.00	0.00	4,009.00	0.00	0.00	4,009.00

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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 2151 237 001	INCREASE RET CONTRIBUTION	0.00	55.84	127.28	0.00	(127.28)	0.00	0.00	(127.28)
01 2151 237 002	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	4,009.00	55.84	127.28	3.17	3,881.72	0.00	0.00	3,881.72
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	5,697.00	0.00	0.00	0.00	5,697.00	0.00	0.00	5,697.00
281	HEALTH BENEFITS TEACH/PROF STAFF	5,697.00	0.00	0.00	0.00	5,697.00	0.00	0.00	5,697.00
01 2151 340 000	PSP SPED SPEECH/AUD DIST	50,000.00	1,360.00	2,840.00	5.68	47,160.00	0.00	0.00	47,160.00
340	OTHER PROFESSIONAL SERVICES	50,000.00	1,360.00	2,840.00	5.68	47,160.00	0.00	0.00	47,160.00
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	557.86	11.16	4,442.14	0.00	0.00	4,442.14
591	SERVICE PURCH FROM DIST OR ESA IN STATE	5,000.00	0.00	557.86	11.16	4,442.14	0.00	0.00	4,442.14
01 2151 610 000	SUP SPEECH	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
610	GENERAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 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	280,249.00	12,432.85	28,780.92	10.27	251,468.08	0.00	0.00	251,468.08
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	780.00	1,500.00	30.00	3,500.00	0.00	0.00	3,500.00
340	OTHER PROFESSIONAL SERVICES	5,000.00	780.00	1,500.00	30.00	3,500.00	0.00	0.00	3,500.00
01 2152 591 000	AUDIOLOGY AGE 3-4	1,000.00	0.00	69.73	6.97	930.27	0.00	0.00	930.27
591	SERVICE PURCH FROM DIST OR ESA IN STATE	1,000.00	0.00	69.73	6.97	930.27	0.00	0.00	930.27
2152	SPEECH & AUDIOLOGY SERV SPED AGE 3-5	16,000.00	780.00	1,569.73	9.81	14,430.27	0.00	0.00	14,430.27
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	160.00	640.00	64.00	360.00	0.00	0.00	360.00
340	OTHER PROFESSIONAL SERVICES	1,000.00	160.00	640.00	64.00	360.00	0.00	0.00	360.00
01 2153 591 000	AUDIOLOGY--BIRTH-2	1,000.00	0.00	69.73	6.97	930.27	0.00	0.00	930.27

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
591	SERVICE PURCH FROM DIST OR ESA IN STATE	1,000.00	0.00	69.73	6.97	930.27	0.00	0.00	930.27
2153	SPEECH & AUDIOLOGY SERV SPED AGE 0-2	2,000.00	160.00	709.73	35.49	1,290.27	0.00	0.00	1,290.27
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	12,000.00	2,680.00	5,085.75	42.38	6,914.25	0.00	0.00	6,914.25
340	OTHER PROFESSIONAL SERVICES	12,000.00	2,680.00	5,085.75	42.38	6,914.25	0.00	0.00	6,914.25
2161	OT SERVICES SPED SCHOOL AGE	12,000.00	2,680.00	5,085.75	42.38	6,914.25	0.00	0.00	6,914.25
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	1,000.00	182.50	622.00	62.20	378.00	0.00	0.00	378.00
340	OTHER PROFESSIONAL SERVICES	1,000.00	182.50	622.00	62.20	378.00	0.00	0.00	378.00
2162	OT SERVICES SPED AGE 3-5	1,000.00	182.50	622.00	62.20	378.00	0.00	0.00	378.00
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	5,000.00	80.00	165.50	3.31	4,834.50	0.00	0.00	4,834.50
340	OTHER PROFESSIONAL SERVICES	5,000.00	80.00	165.50	3.31	4,834.50	0.00	0.00	4,834.50
2163	OT SERVICES SPED AGE 0-2	5,000.00	80.00	165.50	3.31	4,834.50	0.00	0.00	4,834.50
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	10,000.00	0.00	1,940.05	19.40	8,059.95	0.00	0.00	8,059.95
340	OTHER PROFESSIONAL SERVICES	10,000.00	0.00	1,940.05	19.40	8,059.95	0.00	0.00	8,059.95
2171	PT SERVICES SPED SCHOOL AGE	10,000.00	0.00	1,940.05	19.40	8,059.95	0.00	0.00	8,059.95
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	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
340	OTHER PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
2172	PT SERVICES SPED AGE 3-5	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
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	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
340	OTHER PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
2173	PT SERVICES SPED AGE 0-2	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00

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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
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	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 2212 320 000	PSP T & L	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 2212 330 000	PSP PROF DEV DIST	30,000.00	0.00	1,225.00	4.67	28,775.00	0.00	175.00	28,600.00
01 2212 330 001	PSP PROF DEV ELEM	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
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	40,000.00	0.00	1,225.00	3.50	38,775.00	0.00	175.00	38,600.00
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	23.88	1,086.74	72.45	413.26	0.00	0.00	413.26
610	GENERAL SUPPLIES	1,500.00	23.88	1,086.74	72.45	413.26	0.00	0.00	413.26
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	181,646.00	10,632.47	23,528.92	13.05	158,117.08	0.00	175.00	157,942.08
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	70,117.00	2,306.67	4,613.34	6.58	65,503.66	0.00	0.00	65,503.66
01 2220 111 002	SAL TCHR LIBRARY SEC	83,809.00	3,286.81	6,677.97	7.97	77,131.03	0.00	0.00	77,131.03
111	REGULAR SALARIES TEACH/PRO STAFF	153,926.00	5,593.48	11,291.31	7.34	142,634.69	0.00	0.00	142,634.69
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 123 002	SAL SUB LIBRARY SEC	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 2220 211 001	HINS TCHR LIBRARY ELEM	28,127.00	15.89	31.78	0.11	28,095.22	0.00	0.00	28,095.22
01 2220 211 002	HINS TCHR LIBRARY SEC	28,127.00	991.26	1,982.52	7.05	26,144.48	0.00	0.00	26,144.48
211	GROUP INS TEACH/PROF STAFF	56,254.00	1,007.15	2,014.30	3.58	54,239.70	0.00	0.00	54,239.70
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	5,000.00	173.04	346.08	6.92	4,653.92	0.00	0.00	4,653.92

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01 2290 590 000	INTERAGENCY PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	INTERAGENCY PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2290	2290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
271	WORKER'S COMP TEACH/PROF STAFF	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
01 2310 310 000	PSP AUDIT	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
310	OFFICIAL/ADMIN SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
01 2310 330 000	EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	356.00	0.00	(356.00)	0.00	0.00	(356.00)
330	EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	356.00	0.00	(356.00)	0.00	0.00	(356.00)
01 2310 520 000	PSO ALICAP PROPERTY INS	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
01 2310 520 001	PSO ALICAP LIABILITY INS	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
520	INSURANCE (OTHER THAN EMPLOYEE BEN)	203,000.00	0.00	0.00	0.00	203,000.00	0.00	0.00	203,000.00
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	0.00	0.00	12,000.00	0.00	0.00	12,000.00
890	OTHER MISC EXPENSES	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
2310	BOARD OF EDUCATION	300,000.00	0.00	356.00	0.12	299,644.00	0.00	0.00	299,644.00
2320	EXECUTIVE ADMINISTRATION								
01 2320 105 000	SAL ADMIN SUPT	198,000.00	16,500.00	33,000.00	16.67	165,000.00	0.00	0.00	165,000.00
105	SUPERINTENDENT SALARY	198,000.00	16,500.00	33,000.00	16.67	165,000.00	0.00	0.00	165,000.00
01 2320 110 000	SAL CLER SUPT	31,000.00	2,541.67	5,083.34	16.40	25,916.66	0.00	0.00	25,916.66
110	REGULAR SALARIES NON INSTRUCTIONAL	31,000.00	2,541.67	5,083.34	16.40	25,916.66	0.00	0.00	25,916.66
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	10,523.00	876.84	1,753.68	16.67	8,769.32	0.00	0.00	8,769.32
210	GROUP INSURANCE NON INSTRUCTIONAL	10,523.00	876.84	1,753.68	16.67	8,769.32	0.00	0.00	8,769.32
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	2,176.00	188.24	376.48	17.30	1,799.52	0.00	0.00	1,799.52
220	SOCIAL SECURITY-NON INSTRUCTIONAL	2,176.00	188.24	376.48	17.30	1,799.52	0.00	0.00	1,799.52
01 2320 225 000	FICA ADMIN SUPT	13,860.00	1,228.87	2,457.74	17.73	11,402.26	0.00	0.00	11,402.26
225	SOC SEC SUPERINTENDENT	13,860.00	1,228.87	2,457.74	17.73	11,402.26	0.00	0.00	11,402.26
01 2320 230 000	RET CLER SUPT	2,310.00	186.89	373.78	16.18	1,936.22	0.00	0.00	1,936.22
230	RETIREMENT NON INSTRUCTIONAL	2,310.00	186.89	373.78	16.18	1,936.22	0.00	0.00	1,936.22
01 2320 235 000	RET ADMIN SUPT	15,400.00	1,213.21	2,426.42	15.76	12,973.58	0.00	0.00	12,973.58
235	RETIREMENT SUPERINTENDENT	15,400.00	1,213.21	2,426.42	15.76	12,973.58	0.00	0.00	12,973.58
01 2320 237 000	INCREASE RETIRE CONT.	5,371.00	138.48	276.96	5.16	5,094.04	0.00	0.00	5,094.04

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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
237	INCREASE RET CONTRIBUTION	5,371.00	138.48	276.96	5.16	5,094.04	0.00	0.00	5,094.04
01 2320 280 000	HSA CLER SUPT	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 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
295	OTHER BENEFITS SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 330 000	EXEC ADMIN PROF DEV	20,000.00	1,338.00	2,890.43	15.03	17,109.57	0.00	116.31	16,993.26
330	EMPLOYEE TRAINING & DEVELOPMENT	20,000.00	1,338.00	2,890.43	15.03	17,109.57	0.00	116.31	16,993.26
01 2320 580 000	PSO EXEC ADMIN 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 2320 610 000	SUP EXEC ADMIN	10,000.00	384.36	616.58	6.01	9,383.42	0.00	(15.19)	9,398.61
610	GENERAL SUPPLIES	10,000.00	384.36	616.58	6.01	9,383.42	0.00	(15.19)	9,398.61
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	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00
810	DUES AND FEES	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00
01 2320 890 000	PSO EXEC ADMIN OTHER	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
890	OTHER MISC EXPENSES	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
2320	EXECUTIVE ADMINISTRATION	330,140.00	24,596.56	49,255.41	14.95	280,884.59	0.00	101.12	280,783.47
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	314.50	3,263.00	9.32	31,737.00	0.00	0.00	31,737.00
317	CONTRACTED LEGAL SERVICES	35,000.00	314.50	3,263.00	9.32	31,737.00	0.00	0.00	31,737.00
2330	DISTRICT LEGAL SERVICES	35,000.00	314.50	3,263.00	9.32	31,737.00	0.00	0.00	31,737.00
2410	OFFICE OF PRINCIPAL								
01 2410 110 001	SAL CLER PRINC ELEM	31,000.00	2,908.21	5,983.61	19.30	25,016.39	0.00	0.00	25,016.39
01 2410 110 002	SAL CLER PRINC SEC	31,000.00	3,017.39	6,153.32	19.85	24,846.68	0.00	0.00	24,846.68
110	REGULAR SALARIES NON INSTRUCTIONAL	62,000.00	5,925.60	12,136.93	19.58	49,863.07	0.00	0.00	49,863.07
01 2410 111 001	SAL ADMIN PRINC ELEM	122,500.00	10,208.33	20,416.66	16.67	102,083.34	0.00	0.00	102,083.34
01 2410 111 002	SAL ADMIN PRINC SEC	125,000.00	10,416.67	20,833.34	16.67	104,166.66	0.00	0.00	104,166.66
111	REGULAR SALARIES TEACH/PRO STAFF	247,500.00	20,625.00	41,250.00	16.67	206,250.00	0.00	0.00	206,250.00
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	2,000.00	88.04	480.03	24.00	1,519.97	0.00	0.00	1,519.97
01 2410 130 002	SEC. CLAR OT	500.00	3.55	120.05	24.01	379.95	0.00	0.00	379.95
130	OT SALARIES NON INSTRUCTIONAL	2,500.00	91.59	600.08	24.00	1,899.92	0.00	0.00	1,899.92
01 2410 151 000	ADD COMP PAY TEACH/PROF STAFF	20,000.00	1,666.66	3,333.32	16.67	16,666.68	0.00	0.00	16,666.68
151	ADD COMP PAY TEACH/PROF STAFF	20,000.00	1,666.66	3,333.32	16.67	16,666.68	0.00	0.00	16,666.68
01 2410 210 001	HINS CLER PRINC ELEM	10,221.00	851.73	1,703.46	16.67	8,517.54	0.00	0.00	8,517.54
01 2410 210 002	HINS CLER PRINC SEC	10,221.00	851.73	1,703.46	16.67	8,517.54	0.00	0.00	8,517.54
210	GROUP INSURANCE NON INSTRUCTIONAL	20,442.00	1,703.46	3,406.92	16.67	17,035.08	0.00	0.00	17,035.08
01 2410 211 001	HINS ADMIN PRINC ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 211 002	HINS ADMIN PRINC SEC	29,202.00	2,040.36	4,080.72	13.97	25,121.28	0.00	0.00	25,121.28

Expenditure Report by Function/Object - Detail

Regular; Processing Month 10/2025; 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
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520	PURCH, WARE, AND DIST SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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, RESEARCH, 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, RESEARCH, 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	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00
340	OTHER PROFESSIONAL SERVICES	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00
01 2580 432 000	TECH RELATED REPAIRS & MAINT	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
432	TECH REPAIRS & MAINT	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
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	31,000.00	0.00	0.00	0.00	31,000.00	0.00	0.00	31,000.00
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	262,500.00	20,252.11	39,062.78	14.88	223,437.22	0.00	0.00	223,437.22
110	REGULAR SALARIES NON INSTRUCTIONAL	262,500.00	20,252.11	39,062.78	14.88	223,437.22	0.00	0.00	223,437.22
01 2610 120 000	SAL NONCRT CUST SUMMER	5,000.00	0.00	257.33	5.15	4,742.67	0.00	0.00	4,742.67
120	TEMPORARY SALARIES NON INSTRUCTIONAL	5,000.00	0.00	257.33	5.15	4,742.67	0.00	0.00	4,742.67
01 2610 130 000	SAL OT NONCRT CUST	50,000.00	4,726.55	7,443.79	14.89	42,556.21	0.00	0.00	42,556.21
130	OT SALARIES NON INSTRUCTIONAL	50,000.00	4,726.55	7,443.79	14.89	42,556.21	0.00	0.00	42,556.21
01 2610 210 000	HINS NONCRT CUST	112,885.00	7,996.44	15,992.88	14.17	96,892.12	0.00	0.00	96,892.12
210	GROUP INSURANCE NON INSTRUCTIONAL	112,885.00	7,996.44	15,992.88	14.17	96,892.12	0.00	0.00	96,892.12
01 2610 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 2610 220 000	FICA NONCRT CUST	25,000.00	1,873.50	3,515.94	14.06	21,484.06	0.00	0.00	21,484.06
220	SOCIAL SECURITY-NON INSTRUCTIONAL	25,000.00	1,873.50	3,515.94	14.06	21,484.06	0.00	0.00	21,484.06

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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 2610 230 000	RET NONCRT CUST	25,000.00	1,823.88	3,406.79	13.63	21,593.21	0.00	0.00	21,593.21
230	RETIREMENT NON INSTRUCTIONAL	25,000.00	1,823.88	3,406.79	13.63	21,593.21	0.00	0.00	21,593.21
01 2610 237 000	INCREASE RETIRE CONT.	7,875.00	180.38	336.93	4.28	7,538.07	0.00	0.00	7,538.07
237	INCREASE RET CONTRIBUTION	7,875.00	180.38	336.93	4.28	7,538.07	0.00	0.00	7,538.07
01 2610 270 000	PSO ALICAP WORK COMP CUST	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
270	WORKER'S COMP NON INSTRUCTIONAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2610 280 000	HEALTH BENEFITS NON-INSTRUCT STAFF HSA	2,900.00	0.00	0.00	0.00	2,900.00	0.00	0.00	2,900.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	2,900.00	0.00	0.00	0.00	2,900.00	0.00	0.00	2,900.00
01 2610 281 000	HEALTH BENEFITS TEACH/PROF STAFF	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 2610 410 000	PSF WATER & SEWER	15,000.00	38,512.84	39,536.60	263.58	(24,536.60)	0.00	0.00	(24,536.60)
410	UTILITY SERVICES	15,000.00	38,512.84	39,536.60	263.58	(24,536.60)	0.00	0.00	(24,536.60)
01 2610 431 000	NON-TECH REPAIRS & MAINT PURCHSERVICE	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	65,000.00
431	NON-TECH REPAIRS & MAINT	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	65,000.00
01 2610 610 000	SUP OPERATION OF BLDGS	165,000.00	20,927.73	29,307.76	18.36	135,692.24	0.00	985.47	134,706.77
610	GENERAL SUPPLIES	165,000.00	20,927.73	29,307.76	18.36	135,692.24	0.00	985.47	134,706.77
01 2610 621 000	SUP NAT. GAS/ELECTRICITY	250,000.00	14,787.44	30,879.91	12.35	219,120.09	0.00	0.00	219,120.09
621	NATURAL GAS	250,000.00	14,787.44	30,879.91	12.35	219,120.09	0.00	0.00	219,120.09
01 2610 622 000	SUP ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
622	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 720 000	TRANSFERS	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 2610 739 000	CAP CUSTODIAL 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 2610 890 000	PSO CUSTODIAL OTHER	25,000.00	1,986.44	6,477.01	25.91	18,522.99	0.00	0.00	18,522.99
890	OTHER MISC EXPENSES	25,000.00	1,986.44	6,477.01	25.91	18,522.99	0.00	0.00	18,522.99
2610	SUPPORT SERVICES OPERATION OF BUILDING	1,026,160.00	113,067.31	176,217.72	17.27	849,942.28	0.00	985.47	848,956.81
2620	SUPPORT SERVICES-MAINT OF BUILDING								
01 2620 110 000	SAL NONCRT MAINT	86,250.00	6,066.67	12,133.34	14.07	74,116.66	0.00	0.00	74,116.66
110	REGULAR SALARIES NON INSTRUCTIONAL	86,250.00	6,066.67	12,133.34	14.07	74,116.66	0.00	0.00	74,116.66
01 2620 120 000	SAL NONCRT MAINT SUMMER	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 2620 130 000	SAL OT NONCRT MAINT	31,500.00	0.00	0.00	0.00	31,500.00	0.00	0.00	31,500.00
130	OT SALARIES NON INSTRUCTIONAL	31,500.00	0.00	0.00	0.00	31,500.00	0.00	0.00	31,500.00
01 2620 210 000	HINS NONCRT MAINT	29,585.00	2,343.85	4,687.70	15.84	24,897.30	0.00	0.00	24,897.30
210	GROUP INSURANCE NON INSTRUCTIONAL	29,585.00	2,343.85	4,687.70	15.84	24,897.30	0.00	0.00	24,897.30
01 2620 211 000	DENTAL	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 2620 220 000	FICA NONCRT MAINT	7,660.00	457.26	914.52	11.94	6,745.48	0.00	0.00	6,745.48
220	SOCIAL SECURITY-NON INSTRUCTIONAL	7,660.00	457.26	914.52	11.94	6,745.48	0.00	0.00	6,745.48
01 2620 230 000	RET NONCRT MAINT	6,679.00	446.07	892.14	13.36	5,786.86	0.00	0.00	5,786.86
230	RETIREMENT NON INSTRUCTIONAL	6,679.00	446.07	892.14	13.36	5,786.86	0.00	0.00	5,786.86
01 2620 237 000	INCREASE RETIRE CONT.	2,309.00	44.12	88.24	3.82	2,220.76	0.00	0.00	2,220.76
237	INCREASE RET CONTRIBUTION	2,309.00	44.12	88.24	3.82	2,220.76	0.00	0.00	2,220.76

Expenditure Report by Function/Object - Detail

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Regular; Processing Month 10/2025; 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 2630 340 000	PSP Grounds Maintenance	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
340	OTHER PROFESSIONAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
01 2630 431 000	Non-Technology-Related Repairs Grounds Maintenance	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 2630 440 000	Rentals Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 490 000	PSO Grounds Maintenance	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 2630 610 000	SUP Grounds Maintenance	10,000.00	2,397.56	8,869.41	94.30	1,130.59	0.00	560.12	570.47
610	GENERAL SUPPLIES	10,000.00	2,397.56	8,869.41	94.30	1,130.59	0.00	560.12	570.47
01 2630 739 000	CAP GROUNDS	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
739	OTHER EQUIPMENT	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
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		145,221.00	10,269.54	28,185.95	19.79	117,035.05	0.00	560.12	116,474.93
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									
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660 2660									
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		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
2670 2670									
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	5,000.00	115.00	115.00	2.30	4,885.00	0.00	0.00	4,885.00
330	EMPLOYEE TRAINING & DEVELOPMENT	5,000.00	115.00	115.00	2.30	4,885.00	0.00	0.00	4,885.00

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01 2670 340 000	SAFETY-OTHER PROF. SERVICES	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 2670 610 000	SUP SAFETY	500.00	6,742.54	6,742.54	1,348.51	(6,242.54)	0.00	0.00	(6,242.54)
610	GENERAL SUPPLIES	500.00	6,742.54	6,742.54	1,348.51	(6,242.54)	0.00	0.00	(6,242.54)
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	0.00	0.00	10,000.00	0.00	0.00	10,000.00
739	OTHER EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
2670	SAFETY	20,500.00	6,857.54	6,857.54	33.45	13,642.46	0.00	0.00	13,642.46
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	89,250.00	11,992.26	20,942.47	23.46	68,307.53	0.00	0.00	68,307.53
110	REGULAR SALARIES NON INSTRUCTIONAL	89,250.00	11,992.26	20,942.47	23.46	68,307.53	0.00	0.00	68,307.53
01 2710 111 000	SAL CERT ACT DRIVER	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
111	REGULAR SALARIES TEACH/PRO STAFF	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 2710 120 000	SAL NONCRT ACT DRIVER	45,000.00	5,178.54	5,866.58	13.04	39,133.42	0.00	0.00	39,133.42
120	TEMPORARY SALARIES NON INSTRUCTIONAL	45,000.00	5,178.54	5,866.58	13.04	39,133.42	0.00	0.00	39,133.42
01 2710 130 000	ROUTE BUS OT	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 2710 210 000	HINS NONCRT TRANPO	42,000.00	3,457.13	6,914.26	16.46	35,085.74	0.00	0.00	35,085.74
210	GROUP INSURANCE NON INSTRUCTIONAL	42,000.00	3,457.13	6,914.26	16.46	35,085.74	0.00	0.00	35,085.74
01 2710 211 000	HINS CERT ACT DRIVER	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 2710 220 000	FICA NONCRT TRANPO	12,000.00	1,309.47	2,042.72	17.02	9,957.28	0.00	0.00	9,957.28
220	SOCIAL SECURITY-NON INSTRUCTIONAL	12,000.00	1,309.47	2,042.72	17.02	9,957.28	0.00	0.00	9,957.28
01 2710 221 000	FICA CERT ACT DRIVER	350.00	0.00	0.00	0.00	350.00	0.00	0.00	350.00
221	SOC SEC TEACHER/PROFESSIONALS	350.00	0.00	0.00	0.00	350.00	0.00	0.00	350.00
01 2710 230 000	RET NONCRT TRANPO	4,500.00	881.77	1,539.84	34.22	2,960.16	0.00	0.00	2,960.16
230	RETIREMENT NON INSTRUCTIONAL	4,500.00	881.77	1,539.84	34.22	2,960.16	0.00	0.00	2,960.16
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.	3,500.00	87.20	152.31	4.35	3,347.69	0.00	0.00	3,347.69
237	INCREASE RET CONTRIBUTION	3,500.00	87.20	152.31	4.35	3,347.69	0.00	0.00	3,347.69
01 2710 270 000	PSO ALICAP WORK COMP DRIVERS	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
270	WORKER'S COMP NON INSTRUCTIONAL	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
01 2710 330 000	PSP TRANSPORTATION	45,000.00	6,722.50	7,622.30	16.94	37,377.70	0.00	0.00	37,377.70
330	EMPLOYEE TRAINING & DEVELOPMENT	45,000.00	6,722.50	7,622.30	16.94	37,377.70	0.00	0.00	37,377.70
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	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00

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350	TECHNICAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2710 490 000	VECHICAL PURCHASED SERVICES	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 2710 520 000	PSO ALICAP VEHICLE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520	INSURANCE (OTHER THAN EMPLOYEE BEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 610 000	SUP TRANSP TIRES / PARTS	50,000.00	7,179.77	11,140.18	22.28	38,859.82	0.00	0.00	38,859.82
610	GENERAL SUPPLIES	50,000.00	7,179.77	11,140.18	22.28	38,859.82	0.00	0.00	38,859.82
01 2710 626 000	SUP GAS AND OIL	60,000.00	5,845.44	11,321.02	18.91	48,678.98	0.00	27.60	48,651.38
626	GAS	60,000.00	5,845.44	11,321.02	18.91	48,678.98	0.00	27.60	48,651.38
01 2710 732 000	CAP TRANSP BUS REPLACE	320,000.00	0.00	0.00	0.00	320,000.00	0.00	0.00	320,000.00
732	VEHICLES	320,000.00	0.00	0.00	0.00	320,000.00	0.00	0.00	320,000.00
01 2710 890 000	PSO TRANSPORTATION OTHER	2,000.00	527.75	672.75	33.64	1,327.25	0.00	0.00	1,327.25
890	OTHER MISC EXPENSES	2,000.00	527.75	672.75	33.64	1,327.25	0.00	0.00	1,327.25
2710	VEHICLE OPP & PURCH REG ED	702,350.00	43,181.83	68,214.43	9.72	634,135.57	0.00	27.60	634,107.97
2711	VEHICLE OPP & PURCH LCC								
01 2711 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
2711	VEHICLE OPP & PURCH LCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2712	VEHICLE OPP & PURCH SCHOOL AGE SPED								
01 2712 110 000	REGULAR SALARIES NON INSTRUCTIONAL SPED SA	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
110	REGULAR SALARIES NON INSTRUCTIONAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2712 210 000	GROUP INSURANCE NON INSTRUCTIONAL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
210	GROUP INSURANCE NON INSTRUCTIONAL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2712 212 000	GROUP INS INSTRUCTIONAL AIDES	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 2712 220 000	SOCIAL SECURITY-NON INSTRUCTIONAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
220	SOCIAL SECURITY-NON INSTRUCTIONAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2712 230 000	RETIREMENT NON INSTRUCTIONAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
230	RETIREMENT NON INSTRUCTIONAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2712 237 000	INCREASE RETIRE CONT.	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
237	INCREASE RET CONTRIBUTION	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2712	VEHICLE OPP & PURCH SCHOOL AGE SPED	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	13,000.00
2713	VEHICLE OPP & PURCH AGE 0-5 SPED								
01 2713 112 000	TRANSPORTATION SPED B-5	5,000.00	1,200.00	2,200.00	44.00	2,800.00	0.00	0.00	2,800.00
112	REGULAR SALARIES INSTUCTIONAL AIDES	5,000.00	1,200.00	2,200.00	44.00	2,800.00	0.00	0.00	2,800.00
01 2713 212 000	PARA HEALTH INS.	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 2713 221 000	TRANSPORTATION SPED B-5	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
221	SOC SEC TEACHER/PROFESSIONALS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2713 222 000	PARA FICA	1,000.00	91.80	168.31	16.83	831.69	0.00	0.00	831.69
222	SOC SEC INSTRUCTIONAL AIDE	1,000.00	91.80	168.31	16.83	831.69	0.00	0.00	831.69
01 2713 232 000	PARA RETIREMENT	1,000.00	88.19	161.69	16.17	838.31	0.00	0.00	838.31

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6998	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00
913	TRANSFERS TO THE ACTIVITY FUND	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00
8000	TRANSFERS (OUTGOING)	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00
01	GENERAL FUND	14,602,479.00	1,073,695.43	2,121,463.94	14.64	12,481,015.06	0.00	17,007.27	12,464,007.79

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Grand Total:		14,602,479.00	1,073,695.43	2,121,463.94	14.64	12,481,015.06	0.00	17,007.27	12,464,007.79

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
65084	10/10/2025	X			CREDITCARD	U.S. BANK	9,211.95
65095	10/31/2025				ACE	Ace Hardware	1,249.78
65096	10/31/2025				AMAZON	Amazon Capital Services	714.99
65097	10/31/2025				BLACHI44	BLACK HILLS ENERGY	1,504.38
65098	10/31/2025				BSNSPORT	BSN SPORTS	186.98
65099	10/31/2025				BUSITELE	BUSINESS TELECOMMUNICATIONS OF N. PLATTE	6,161.99
65100	10/31/2025				CENTLINK	CENTURYLINK	72.89
65101	10/31/2025				CHEMSEAR	CHEMSEARCH	2,550.80
65102	10/31/2025				CITYGO84	CITY OF GOTHENBURG	53,682.34
65103	10/31/2025				CLEARFLY	CLEARFLY	146.39
65104	10/31/2025				COUNPART	COUNTRY PARTNERS COOPERATIVE	5,845.44
65105	10/31/2025				COZACOMHOS	COZAD COMMUNITY HOSPITAL	205.55
65106	10/31/2025				COZADELECT	Cozad Electric dba Halls Electric	1,762.88
65107	10/31/2025				CULLIGAN	CULLIGAN	247.69
65108	10/31/2025				CUMULUS	CUMULUS GLOBAL	64.00
65109	10/31/2025				DAWCOCLER	Dawson County Clerk	863.66
65110	10/31/2025				EAKEOF131	EAKES OFFICE SOLUTIONS	30.53
65111	10/31/2025				EPCO	EPCO LTD, INC.	490.00
65112	10/31/2025				FAMILYPHYS	Family Physical Therapy and Sports Center, P.C.	5,242.50
65113	10/31/2025				FARMCHEM	FARMACY CHEMICAL	233.00
65114	10/31/2025				FLATWATER	FLATWATER BANK	56.80
65115	10/31/2025				FORNOFF	Kyle Fornoff	74.85
65116	10/31/2025				FRANIN165	FRANZEN INC.	3,271.50
65117	10/31/2025				FRESSE166	FRESH SEASONS	486.99
65118	10/31/2025				GOTHHOSP	GOTHENBURG MEMORIAL HOSPITAL	168.00
65119	10/31/2025				GOTHENBUR5	Gothenburg Public Schools	225.00
65120	10/31/2025				HICKLU230	HICKEN LUMBER CENTER	66.03
65121	10/31/2025				HIRERIGH	HIRERIGHT, LLC	154.20
65122	10/31/2025				HOMELEAS	HOMETOWN LEASING	3,470.64
65123	10/31/2025				ISLASUPP	ISLAND SUPPLY WELDING CO.	10.20
65124	10/31/2025				BOMGAARS	John Deere Financial	20.66
65125	10/31/2025				ALLIJO13	ALLISON JONAS	1,103.49
65126	10/31/2025				KSBSCHO	KS SCHOOL LAW	314.50
65127	10/31/2025				LANDMARK	LANDMARK IMPLEMENT, INC.	73.73
65128	10/31/2025				LIEDLODGE	Lied Lodge	338.00
65129	10/31/2025				LINCCOUN	LINCOLN COUNTY CLERK	89.59
65130	10/31/2025				LUNCTIMSOL	LUNCHTIME SOLUTIONS	673.22
65131	10/31/2025				MARVSANI	MARV'S SANITARY SUPPLY	15,470.35
65132	10/31/2025				MATHTRIG	MATHESON TRIGAS INC.	113.00
65133	10/31/2025				MIDAMRES	MID-AMERICAN RESEARCH CHEMICAL	1,354.89
65134	10/31/2025				REGION IV	NCSA Region IV Principals	520.00
65135	10/31/2025				NEBRLABOR	Nebraska Labor Law Poster Service	99.50
65136	10/31/2025				ONESOURC	ONE SOURCE THE BACKGROUND CHECK COMPANY	77.00
65137	10/31/2025				PAPETIGE	PAPER TIGER SHREDDING	100.00
65138	10/31/2025				PERFTRUC	PERFORMANCE TRUCK & TRAILER	11,253.95
65139	10/31/2025				PINPOINT	PINPOINT COMMUNICATIONS	294.26
65140	10/31/2025				PLATVACOM	PLATTE VALLEY COMMUNICATIONS, INC.	1,879.00
65141	10/31/2025				PONYEXPR	PONY EXPRESS CHEVROLET	2,648.32
65142	10/31/2025				ROCHESTERM	Rochester Midland Corporation	1,284.00
65143	10/31/2025				RUTTMECH	RUTT'S MECHANICAL SERVICES	1,488.25
65144	10/31/2025				SCHOSP2846	SCHOOL SPECIALTY	31.24
65145	10/31/2025				DASSTATE	STATE OF NEBRASKA-DAS	2,914.51
65146	10/31/2025				SYNDPUBL	SYNDICATE PUBLISHING	38.04
65147	10/31/2025				USOMNI	US OMNI & TSACG COMPLIANCE SERVICES	18.81
65148	10/31/2025				VALLEYPRO	Valley Promo	173.50
65149	10/31/2025				VERIZON	VERIZON WIRELESS	76.22
65150	10/31/2025				VVSINC	VVS Inc.	132.81

Check Register by Type

11/07/2025 8:21 AM

Posted; Fund Number From AP Invoice 01; Journal Code CD; Processing Month 10/2025

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>
65151	10/31/2025				YANDMU699	YANDA'S MUSIC PRO AUDIO	13,120.07
65152	10/31/2025				ZEPTIVE	Zeptive, Inc	686.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 154,838.86
Check Type Total: Check					Void Total:	0.00	Total without Voids: 154,838.86
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 154,838.86
Grand Total:					Void Total:	0.00	Total without Voids: 154,838.86

Impact Center Update November 2025

Early Learning Center

Current Enrollment (as of 10/21/25)

- 187 students currently enrolled
 - 153 full-time
 - 34 part-time (including part-time preschool)
 - 9 additional infant spots reserved

Current Staff

- 33 classroom staff
 - 28 full-time
 - 5 part-time
 - 7 administrative/support staff
 - 3 kitchen staff
 - 1 full-time
 - 2 part-time
- New full-time nurse starting November 17

Parent/Teacher conferences were held in October for the Pre-K classes

- All Pre-K students were assessed and these assessments were utilized for GOLD documentation. This data was shared with parents at conferences.

Curriculum

- Ones and Twos had a Health and Hygiene mini-study earlier this fall to learn about germs and taking care of themselves. They are now finishing up their “Clothing” unit with some special visitors and getting ready to start a unit on “Lights.”
- Preschool and Pre-K classes just finished up a unit on “Trees” and will begin their next unit on “Clothing.”
 - In addition to daily Creative Curriculum lessons, students are exposed to phonemic awareness, letter recognition, and basic math concepts, in addition to free time and outdoor play time.

YMCA

- We are partnering with the YMCA to offer all students in the preschool and Pre-K classes a six-week physical education series in the Sports Center. Each class will get a 30-minute session with YMCA staff for six weeks starting November 7. Once we see how this goes, we hope to extend it into the next year.

Event Center

- We continue to host the community WIC (Women, Infants, and Children) clinic each month.
- Revenue from Event Center Rentals since July 1 (start of fiscal year) has been \$12,250.
- Events currently booked in the Event Center include:
 - Six wedding receptions
 - A “Business After Hours”
 - Three corporate holiday parties

- Three corporate meetings
- Ag Health and Safety Day
- Hospital Foundation Gala
- GHS Prom

Healthy Families Center

- An average of 125 individuals visit the Healthy Families Center each month.
- The community responded with a large number of donations as the seasons have changed to help stock our clothing shelves.
- More donations of full-size toiletry items are always needed – toothbrush, toothpaste, deodorant, soap, shampoo, conditioner, feminine products.
- All of the donations are sorted, washed, folded and displayed by volunteers. There are currently five volunteers that cover the open hours.
- Everyone is welcome to come and see if there's something we have that they need.

Sports Training Center

- As the mornings have gotten colder, the younger children have made use of the sports center for their gross motor play time.
- There is one recurring sports team reservation starting in November, with two others from last year who have reached out but not locked in a day/time yet.
- Community teams and organizations are welcome to reserve a time and rent the space on evenings and weekends throughout the year.

Impact Center Update
November 2024

Flatwater Bank Early Learning Center

- Currently operating in 15 out of 17 classrooms, with one room dedicated to school-age children. Plan to open our 16th classroom by the end of 2024.
- Team includes 24 full-time and 9 part-time teachers (7 of whom are high school students), along with a dedicated support staff including 5 management team members, 1 full time nurse, 1 full time and 1 part time janitor, along with 1 full time cook and 2 part time kitchen personnel.
- Enrollment stands at 178 children, slightly exceeding our first-year projection. This includes school age as well as our part time preschool program. Most students (82%) are from Gothenburg, with others from nearby communities and rural areas.
- We've hosted multiple on-site staff trainings and have employees in programs like T.E.A.C.H Nebraska scholarship and CDA (Child Development Associates) to support their professional growth in Early Childhood Education. Curriculum Directors also completed fall assessments and participated in pre-K parent/teacher conferences in October.

Jack Randecker Sports Training Center

- Currently in conversations about partnering with the YMCA to offer sports classes to our students through the Y in our sports facility.
- Information on community team reservations and usage should be available by December 1.

96 Ranches, Inc. Healthy Families Center

- The Healthy Families Center is open to the public and saw 90 adults come through the doors the last two weeks of October (when we started counting). Adults wanting to volunteer are welcome to reach out to see how/when they can help. Donations of children's clothes and any winter clothes are needed.

Dayspring Bank Event Center

- The Gothenburg Chamber of Commerce hosted a successful “Beef and Wine” event for 200 people at the Event Center in October.
- The Gothenburg WIC clinic is held in the ballroom every month for local families with infants and children.
- There are 22 confirmed events and 3 tentative events planned in the Event Center through June 2025.

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: November Board Meeting

Date: 11/10/25 @ 6:00

Mrs. Josie Floyd, Elementary Principal

Parent-Teacher Conferences: P/T Conferences were held on Thursday, October 23rd from 7:00-7:00 (K-12). K-6th teachers facilitated their own conferences within their classroom sharing classroom artifacts, NWEA MAP Fall reports as well as DIBELS data. We had a 96% attendance rate for K-6th classrooms which was an increase from last year. This percentage is representative of 15 students who did not have a conference. Last year we had 23 students who didn't have a conference.

Positive Office Referrals & Swede Way Tickets

A plethora of Positive Office Referrals have been submitted by staff. We continue to focus on recognizing our students for doing things THE SWEDE WAY which is being SAFE, KIND, RESPECTFUL, & RESPONSIBLE! Students get to sign the banner once they make their call home! Additionally, 12,207 Swede Way tickets have been handed out to recognize students for positive behaviors!

Super Swedes:

As of 11/7/25, we have recognized our Super Swedes in K-6th grade for eight weeks. Teachers select a student from each classroom who has carried themselves "The Swede Way" by being SAFE, KIND, RESPECTFUL, & RESPONSIBLE! Student names are shared out on Monday mornings on the intercom system during announcements, students receive a special certificate and have their grade level photo captured (shared on social media/The Leader), and students receive a special postcard which is displayed on their locker/cubby.

Swede Branch Flatwater Bank:

Our Swede Branch Bank Tellers are doing a great job this year. We have 14 "employees" who are divided into two teams (Cardinal & Swedes) and alternate working every other week. Their communication skills are tremendous as they are working with the customers who visit the bank!



SWEDE TEAM	CARDINAL TEAM
Payson Sukup	Emma Evert
Clay Terrell	Aiden Finnegan
Sarah Par	Isobel Bassett
AJ Vollmer	Dax Hengen
Mckenna Reiman	Ellis Johnson
Carter Pelzer	Khloe Magnuson
Kadience Cashman	Lynzy Ostergard

Region IV Leadership Conference:

Thirteen outstanding 5th-grade students were selected by their teachers and peers to represent our school at the Region IV Principals Conference in Kearney on Tuesday, October 21st. A big THANK YOU to Mrs. Andres for being a chaperone for the event. Alongside over 200 other students from grades 4-6, they spent the day on the UNK campus, where they met new friends, collaborated in exciting challenges, and were inspired by powerful messages on leadership from Josh Erickson of Team Concepts. The students also had the opportunity to tour the campus and enjoy a meal in the college cafeteria. The conference theme emphasized the importance of including, encouraging, celebrating, and trusting one another throughout the day!

Math Olympiad:

Miss Klumpe has had a few rounds of Math Olympiad practice with the first online contest coming up November 13th. We have 26 students participating (12 - 5th grade; 14 - 6th grade) with 33 total who qualified for the program.



Book Fair:

Our annual Dudley Book Fair was held last week and it is more than an amazing event. Mrs. Harrison and her family worked tirelessly in preparation for this special event to transform the library into an underwater adventure. Doors were open for students and families every morning throughout the week at 7:00. Similarly, the doors remained open after school, Monday through Thursday until 5:00 for families to come and shop. It is a more than welcoming atmosphere with coffee and breakfast treats provided to enhance the shopping experience. The involvement of our board members and community members presence also adds to the event. I am thankful for Mrs. Harrison and her family who provide this opportunity to place books in the hands of our students.



Administrator Report

Meeting: September Board Meeting

Date: 11/10/25

Mr. Seth Ryker, Jr/Sr. High Principal

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Topics:

NSASSP Meeting


Strategy 2 update - Senior Opportunities & Career Tours

Swede Foundations

I. NSASSP Meeting

- A. Mr. Mroczek and I are attending a Region IV NSASSP meeting Wednesday evening.
 - a. Mr. Mroczek will be honored as the Region IV Assistant Principal of the Year

II. Strategy 2

- Senior Landing Page - Resource page
 -  2025-2026 Senior Landing Page
- All sophomores attended the Career Exploration Day in Kearney on October 15th. The students had the opportunity to explore a wide range of careers and discover educational paths. The program included hands-on activities, interactive experiences, and a panel presentation about professions such as health sciences, education, law enforcement, construction, and more.

The following mini-career tours have been scheduled:

- Sophomores will choose between the six main areas: Healthcare, Manufacturing/Mechanics, Business & Technology, Agriculture, Power/Technology/City Services, and Government/Law. Some of the local sites we'll visit include Gothenburg Health, Curbtender, The Home Agency, Country Partners Cooperative, City of Gothenburg, and several others. Students will hear directly from professionals about their work, career journeys, and advice for future success.

III. Swede Foundations November Lessons

-  Nov. Newsletter - 7-9.pdf



Administrator Report

Meeting: November Board Meeting

Date: 11/10/2025

Mr. Marc Mroczek, Activities Director

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Topics:

Fall Activities Recap

Winter Activities

NSAA State Championship National Anthem Selections

District Speech Host Sub-District Basketball Assignments

NSIAAA Fall Conference & NSAA District IV Meeting

I. Fall Activities Recap

- The Football team finished the season qualifying for the NSAA C-1 Playoffs with a loss at Fort Calhoun. They finished the season 8-2.
- Our Volleyball team finished the season with a loss at the NSAA C1-10 Sub-District against Ogallala. They finished with a 18-12 record.
- The Boys Cross Country team finished 5th at the NSAA State Cross Country Championships. Tyler Hetz finished in 2nd place and Bryson Neels in 3rd place.
- The Girls Cross Country team finished 5th at the NSAA State Cross Country Championships. Scout Bell was the only medalist finishing as the Class C State Champion.

II. Winter Activities

- Play Production hosted their one-act festival on November 1st. They also competed last week at Axtell and York. In addition, they will also host the Gothenburg Play Production Invite tomorrow (November 18th). They currently have 96 students participating.
- JH Girls Basketball and Wrestling have started practices and games began last Saturday.
 - 7th Girls Basketball: 12
 - 8th Girls Basketball: 10
 - 7th Boys Wrestling: 8
 - 8th Boys Wrestling: 10
- JH Girls Basketball's first contests were last Saturday, November 8th.
- JH Wrestling will start their season on November 13th at South Loup.
- High School Girls & Boys Basketball and Girls and Boys Wrestling officially start practices on November 17th.

III. NSAA State Championship National Anthem Selections

- Mavrix Butterfield and Kaylee Olsen were selected to sing the National Anthem at the NSAA State Play Production Championships in Norfolk on December 12th at 8:00 A.M.
- Mavrix Butterfield and Kaylee Olsen were selected to sing the National Anthem at the NSAA State Girls Wrestling Championships in Omaha on Wednesday, February 18th at 12:30 P.M.

IV. District Speech, Sub-District Basketball, District Wrestling Assignments

- B-6 District One-Act is at Alliance on Friday, December 5th.
 - We have moved the G/B basketball games scheduled for that day at Hershey to January 13, 2026.
- Girls B-2 District Wrestling is at Ogallala on February 6-7, 2026.
- Boys C-4 District Wrestling is at Broken Bow on February 14, 2026.
- Girls Sub-District Basketball Assignments: TBD
- Boys Sub-District Basketball Assignments: TBD

V. NSIAAA Fall Conference & NSAA District IV Meeting

- I attended the NSIAAA Fall Conference on November 8-10, 2025. In addition to this, I serve on the NSIAAA Board of Directors as the state membership coordinator. This is always a great conference to continue to network with other AD's and grow professionally.
- November 10th was also our NSAA District IV meeting in Kearney. We voted on 26 proposals. Those proposals that passed in our district and any of the other 5 districts will be brought again to vote on in our January meeting.

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 met recently.

Administrative Report
November 10, 2025 Board Meeting
Mrs. Tomye McKenna
Special Education Director/Assistant Elementary Principal

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Topics:

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

I. **Special Education**

a. **Updated Caseloads:**

- i. Wyatt: 22
- ii. Andersen: 20
- iii. Studnicka: 21
- iv. Franzen: 22
- v. Hastings: 22
- vi. Mullen: 21
- vii. Malcom: 8

viii. Array:

School	Average Caseload
Holdrege	20
Gothenburg	20
Ogallala	20
McCook	18
Cozad	15
Wood River	15
Minden	12
Ord	12
Hershey	
Broken Bow	
Centura	
Gibbon	

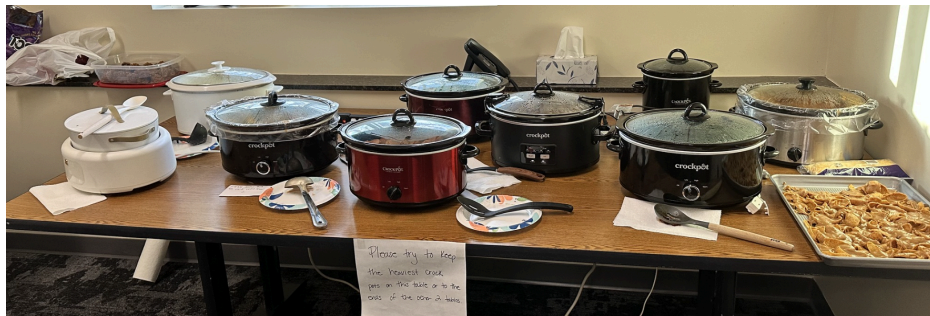
ix.

b. **Tri State Law Conference** - Omaha November 13-14 in Omaha

- i. Charity Wyatt and Jacy Ostergard
- c. **Paraprofessional Training**
 - i. Hoyer trainings - sling that allows for lifting students to a changing table without straining a para/teacher/or provider's body
 - ii. Intervention training - paras are able to learn strategies to work with students in small groups and 1-1 to make sure they can reach their potential

II. **Update on Strategy 1**

- a. **Crocktoberfest – October 30th -food and Crocs**



- b. **October Walking Challenge 2025**

I. Kept it in-house

- a. 300,000 steps or more - \$25 in Swede Bucks (13 total)
- b. 200,000 steps or more - \$10 gift card to Stories (23 total)
- c. 100,000 steps - Jean Day gift certificate (16 total)
- d. **55 total participants**



Administrator Report

Meeting: Sept Board Meeting

Date: 11/10/25 at 6:00

Mrs. Maggie Tiller - Director of Teaching and Learning

Curriculum & Instruction:

- Review and Adoption Timeline
 - 2025-2026 - ELA (English Language Arts)
 - We will begin review in January
 - 2026-2027 - Science materials review and adoption
 - 2027-2028 - Social Studies materials review and adoption

Assessment:

- The PreACT was taken by GPS sophomores on Tuesday, Oct 28
 - We will use the data from this assessment to determine what additional instruction and interventions students need before taking the ACT (NEXT year as juniors)
 - Students will receive their individual data in December and Mrs. Baker will spend time going over the information with them.
- NSCAS Growth and ACT Assessment Data
 - We have received SPRING 2025 NSCAS and ACT assessment data
 - NSCAS Individual Student Reports (ISR's) will be shared with parents when the district data, that is still embargoed, is released to the public
 - I will give a detailed report of the data at the December Board Meeting

Professional Development:

- Elementary teachers had a day of work at the ESU with the math materials. They continue to learn how to best support students using these materials.

Mentor / Mentee Program:

- Mentee Cohort Focus for the month of November:
 - High-Quality Instructional Strategies (Previewing, Highlighting, Reviewing, Revising)
 - Engagement Strategies (cont.)
- It has been a joy hearing about how they are making adjustments in their instruction and all are eager to improve.

Continuous Improvement (CI):

- CIP steering team will have a meeting on Nov 25 to continue work for year 4 of the 5 year continuous improvement cycle. We will continue to compile data and analyze perceptual surveys. We will also discuss planning for the external visit and review to come next year.

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

- 3.3 - Implement innovative and effective communication practices (Highly Functional)
 - Our website and social media continue to share content that is relevant and highlighting the great things happening at GPS. Thank you to Ms. Jacobson and Miss Janda and the Swede Socials class.
 - We continue to utilize tools to communicate home about important updates and reminders - Thrillshare/Rooms, Emails from Swede Foundations teachers

Administrator Report

Meeting: November Board Meeting

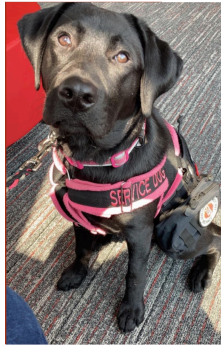
Date: 11/10/25

Dr. Allison Jonas

Activities Custodian

We have two very special new Swedes that recently joined our family — please help us welcome Bailey, our newest (and furriest) staff member along with her handler Trinity! 🐾💛

Bailey is a service dog who will be accompanying Trinity, our new Activities Custodian, primarily working in the high school. Bailey isn't just adorable (though she definitely is) — she's also highly trained and has an important job to do supporting Trinity throughout the day. Resources were shared with students to help introduce appropriate Service Animal Etiquette - a great learning opportunity!



Remember this!

DO NOT PET, DO NOT TALK, DO NOT DISTRACT

When you follow these three rules—**hands to yourself, quiet voices, and giving them space**—you are helping the Service Dog complete its important mission! You are being respectful, responsible, and a true Swede helper!

Insurance Rates

The premiums for the 2026-27 school year will increase 7.25% overall for the medical and dental insurance plans used by nearly every Nebraska school district, following action by the Educators Health Alliance (EHA), a consortium of three statewide public school groups that manages the plan. All medical insurance rates will increase by 7.44%, and dental insurance rates will increase by 3.17% for active employees and retirees from the 2025-26 rate level.

“While our medical claims have increased in the most recent months, we are comfortable approving a rate increase below some of the industry surveys we have seen,” said Trish Guinan, EHA board chair and NSEA executive director. “Given the current rate of inflation, we are particularly pleased we’ve been able to maintain our streak of more than 20 years without a double-digit increase in rates, and to average an increase of 5.01% for the last decade.”

This increase equates to just over \$100,000 increase in planned expenditures for the 2026-2027 school year and over half of what a 3% increase in wages and benefits consists of.

Illness Numbers

	Elem	HS	% Absent
	390	348	738
10-1-25	6	4	1.36%
10-8-25	5	3	1.08%
10-15-25	8	7	2.03%
10-22-25	4	5	1.22%
10-29-25	13	9	2.98%

Statewide Involvement

October 22nd-24th Greater Nebraska Superintendents - *Nebraska City*

Board Relations

Superintendent's Roundtable

Long-Term Facility Planning

Attendance Boundary Change Processes

Update from the State Finance committee members

Dr. Ryan Foor, Nebraska Department of Education

Dr. Jeff Reese, new Dean of CEHS @ UNL

Contract Days (225)

July - 16 days

August - 22 days

September - 23 days

October - 21 days