

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

Board of Education Regular Meeting

Monday, October 13, 2025 6:00 PM

Gothenburg High School Media Center

1322 Avenue I

Gothenburg, NE 69138

Agenda

1. Call to Order & Pledge of Allegiance

Rationale:

Mission Statement:

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

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

2. Approve the Agenda

Rationale:

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

This meeting was legally advertised in the *Gothenburg Leader* on [insert date], 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: K-1 School Counselor & School Safety Coordinator - Mrs. Wendy Bartels

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

Rationale:

In alignment with Board Policy 4057, the Board must review and select the criteria and evaluation system to be used for assessing the superintendent's performance. The Board must vote to adopt the criteria they select which is outlined in the attached document as the official superintendent evaluation tool. The superintendent is directed to submit a copy of these minutes, along with the approved evaluation criteria, to the Nebraska Department of Education (NDE) for review and approval.

The proposed evaluation timeline includes:

- **Wednesday, November 12th:** Superintendent completes the self-evaluation.
- **Wednesday, November 17th:** System sends board the evaluation link.
- **Monday, November 22nd:** Deadline for Board members complete their evaluations.

Board members will receive an email asking them each to complete the evaluation individually and then the personnel committee will meet to review the complied PDF and review performance with Dr. Jonas prior to Christmas break.

This action item also serves as a reminder of the Superintendent Evaluation Requirement pursuant to Section 15 of the Superintendent's contract. In accordance with the contract, the Superintendent is required to provide a written reminder to the Board—no later than the regular November meeting—regarding the obligation to conduct the annual performance evaluation. The evaluation must be completed no later than the regular December meeting.

5. Reports

5.1. 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)

5.2. 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)

6. Next Meeting

Rationale: TBD (2nd Monday of the month)

Swede Activities:

7. Adjournment

Board of Education Regular Meeting

Monday, September 8, 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 6:00 PM:

Present Board Members:

Lisa Brass: Present

Matt Dalrymple: Present

Kyle Fornoff: Present

Becky Jobman: Present

Ryan Sukraw: Present

Kelly Terrell: Present

Dr. Allison Jonas, Superintendent

Seth Ryker, Jr/Sr High Principal

Josi Floyd, Elementary Principal

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

Maggie Tiller, Director of Teaching & Learning

Becky Vang, Business Manager

1. Call to Order & Pledge of Allegiance

2. 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

The school counselors and Mr. Paul Hamilton walked the board members through a restorative practice exercise.

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. Surplus

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

Lisa Brass: Yea

Matt Dalrymple: Yea

Kyle Fornoff: Yea

Becky Jobman: Yea

Ryan Sukraw: Yea

Kelly Terrell: Yea

Dr. Jonas stated that there was one item for the Board's consideration for surplus: the district's older Grasshopper mower. She explained that the plan would be to dispose of the mower via auction, and that the district would contact an auction service to arrange for its inclusion in an upcoming sale.

Dr. Jonas noted that efforts were made to keep the mower operational over the summer. Rick, with assistance from Mr. Koehler, attempted several repairs; however, the mower required ongoing maintenance throughout the season. Due to its continued mechanical issues, Rick requested that the mower be surplus, and expressed his appreciation for the Board's consideration.

Mr. Fornoff asked if there were any questions from the Board. Mr. Dalrymple inquired whether the district had recently acquired a new Grasshopper mower. Dr. Jonas confirmed that a newer model was purchased last summer, and that the one being considered for surplus is the older of the two.

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

Motion to adopt Board Resolution 9-25-1 to designate Flatwater Bank and Dayspring Bank as official depositories for district funds Passed with a motion by Lisa Brass and a second by Matt Dalrymple.

Becky Jobman: Abstain (With Conflict)

Lisa Brass: Yea

Matt Dalrymple: Yea

Kyle Fornoff: Yea

Ryan Sukraw: Yea

Kelly Terrell: Yea

Dr. Jonas confirmed that, as this is a resolution, it would be read into the record. She noted that a Conflict of Interest Statement had been submitted by Mrs. Jobman, and as such, she would abstain from voting on this resolution.

Dr. Jonas then read the resolution as follows:

"Be it resolved that the official depositories of school funds for this school district are hereby designated to be Dayspring Bank and Flatwater Bank. Furthermore, the designation of any other institutions as depositories of school funds is hereby withdrawn."

She stated that once the Board has completed its discussion and vote, the resolution would be marked as read in its entirety.

The resolution, having been read and presented, was consented to and approved by a majority of the Board members. This action formally designates Dayspring Bank and Flatwater Bank as the sole official depositories for district funds.

Mr. Fornoff asked if there were any questions from the Board and noted that this has historically been the district's standard practice. No questions were raised.

Signed Official Depositories Resolution

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

Motion to approve the option enrollment resolution as presented 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

Dr. Jonas stated that, per legislation passed two years ago, school districts are now required to establish option enrollment capacity standards one year in advance of the school year to which they apply. She noted that the standards for the current school year (2025-2026) were adopted at this time last year, and the discussion now pertains to the 2026-2027 school year.

Dr. Jonas confirmed that there are no changes to the existing standards. The district's **numeric capacity** remains set at **70 students per grade level**, kindergarten through 12th grade.

Regarding **programmatic capacity**, Dr. Jonas explained that decisions will continue to defer to the Special Education Director, as required by state statute.

She also reviewed the district's **standards for denial of option enrollment applications**, which state that the district will not accept an option student if any of the following conditions apply:

- The enrollment would increase operating costs for the district, such as requiring the hiring of additional staff or contracting with outside entities.
- The enrollment would necessitate the procurement of new equipment, technology, or furnishings.
- The enrollment would require the rearrangement of existing staff caseloads.

- The student is reasonably deemed by appropriate staff to pose a potential risk to the health or safety of students or staff.
- The enrollment may adversely affect the quality of educational services provided to resident students, as determined by appropriate staff.

Mr. Fornoff asked if there were any questions for Dr. Jonas. No questions were raised.

Signed Option Enrollment Resolution

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

Motion to approve membership with STANCE for the 2025-2026 school year Passed with a motion by Lisa Brass and a second by Kelly Terrell.

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

Dr. Jonas confirmed that District 20 has been a member of STANCE (Schools Taking Action for Nebraska Children's Education) since the organization's inception. She noted that Dr. Teahon was one of the founding members. The mission of STANCE is to address legislative issues from the perspective of school superintendents rather than lobbyists.

Dr. Jonas shared that STANCE has been a highly effective organization, both in terms of her professional involvement and in its broader impact engaging with state legislators. The group frequently serves as a reference point for other organizations when evaluating their positions on proposed legislation.

She explained that STANCE membership is particularly valuable because it consists of superintendents from districts similar in size to District 20—some slightly larger, others slightly smaller. This creates a productive "think tank" environment. Participation does involve occasional travel to Lincoln, particularly during the legislative session, where Dr. Jonas attends approximately every other week. She emphasized that the group provides meaningful opportunities to advocate for public education and to build relationships that prove beneficial in addressing various district matters throughout the year.

Mr. Fornoff inquired about the number of participating districts. Dr. Jonas estimated that there are approximately 13 member districts, though she would need to consult the official roster to confirm that figure.

She also confirmed that the cost of membership is relatively low. However, because it is a district membership, it is brought before the Board for approval in the interest of transparency.

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

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

Motion to approve payment to Joseph R. Hewgley & Associates in the amount of \$98,990 from the depreciation fund as presented. Passed with a motion by Matt Dalrymple and a second by Ryan Sukraw.

Lisa Brass: Yea

Matt Dalrymple: Yea

Kyle Fornoff: Yea

Becky Jobman: Yea

Ryan Sukraw: Yea

Kelly Terrell: Yea

Dr. Jonas reported that Joseph Hewgley & Associates, the full-service architectural firm the district has worked with over the past several years, is approaching the conclusion of its contractual engagement with the district. She and Jesse met with Joseph and Ryan from the firm the previous Friday to discuss the process for closing out ongoing projects and bringing the overall partnership to a close by December.

Phase 2 / Area B - Elementary School Renovation

Dr. Jonas explained that "Phase 2" (referred to internally as Area B) pertains to the elementary building renovation completed during the summer prior to last. The total project management fee for this phase was \$60,000. The payment currently proposed is \$57,000, which represents 95% of the total fee, corresponding to the portion of the project completed to date.

While the majority of work has been finalized, Dr. Jonas noted that there are still some HVAC-related issues being addressed. Although there is now a clear resolution plan in place, the district has opted to retain the remaining 5% of the project fee until it is fully satisfied with the outcome.

To provide context, she shared that roughly six months ago, Jesse was receiving approximately 200 HVAC error notifications per week, requiring continual troubleshooting and resets. Following a rewiring effort by the contractor this past July, the number of weekly notifications has decreased significantly to 2 to 4 per week. Despite the improvement, Dr. Jonas emphasized the importance of reaching either a complete resolution or full understanding of the root issue before releasing the final payment.

Phase 3 / Areas C & D - Preliminary Design Work

Dr. Jonas also discussed Phase 3, encompassing Areas C and D, which include the CTE hallway, the high school main entrance, and the academic wing. The district engaged Joseph Hewgley & Associates for preliminary design work related to the development of a secure entryway, including conceptual drawings and a preliminary cost estimate. Additional work included construction documents for a few smaller projects in that area, which were ultimately deferred.

The total invoice for services rendered in Phase 3 is \$41,990. Dr. Jonas confirmed that this amount reflects all design services completed to date. Joseph Hewgley & Associates has verified that, aside from the 5% retainage on Phase 2 (Area B), this payment will fulfill all outstanding obligations.

Mr. Fornoff asked if any members of the Facilities Committee had additional comments. Mr. Dalrymple expressed appreciation for the administration's diligence, thanking Dr. Jonas and staff for "watching the numbers" and "holding their feet to the fire" to ensure accountability and satisfactory resolution.

4.7. Discuss and consider approval of band uniform purchase.

Motion to approve the band uniform purchase as presented Passed with a motion by Becky Jobman and a second by Lisa Brass.

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

Dr. Jonas informed the Board that the district's current band uniforms are over 20 years old and have far exceeded their intended lifespan. While replacement discussions began last spring, the finalization of the design and ordering process took additional time to complete.

The original project estimate was \$120,000, but Dr. Jonas noted that the scope has been significantly scaled back. The reduction was achieved by minimizing the number of extra uniforms ordered, with a guarantee from the vendor that additional uniforms in matching styles and sizes can be manufactured in the future as needed. She identified this as a key improvement in both cost-efficiency and sustainability.

The proposed purchase includes:

- 60 full uniforms, complete with all necessary components
- An updated band banner
- Total cost: \$56,777.33

Because the purchase exceeds the district's \$40,000 policy threshold, it is presented for Board approval.

Dr. Jonas expressed enthusiasm about the updated design, noting that renderings of the uniforms look excellent. While she deferred to the music staff on the technical components of the uniform, she shared excitement about the visual upgrade and the opportunity to modernize after two decades. She acknowledged that while the uniforms likely won't arrive in time for the current marching band season, Mr. Johnson is exploring other opportunities for students to showcase the new look—possibly at events like Dudley Drumlines for state competitions where students frequently participate.

In response to a question from Mr. Fornoff regarding delivery timelines, Dr. Jonas confirmed that the company indicated a 60-day production window, following student measurements and final specifications.

Mr. Dalrymple asked whether the band would wear the new uniforms during halftime performances at football games, as they had in the past. Dr. Jonas confirmed that this has been discussed with Mr. Johnson and could be a possibility in the future.

Mrs. Brass expressed appreciation for the administration's diligence in managing the project and acknowledged that while 20 years is a long time for any uniform, the investment makes more sense when considered over such a long lifespan. She also commended the band program's fundraising efforts in support of the purchase.

Mr. Fornoff echoed those sentiments, offering a shout-out to Mr. Johnson and sharing that he has heard consistently positive feedback about the music and band program. He recognized the strong momentum and leadership being shown within that department.

5. Policy & Procedure

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

Dr. Jonas confirmed that the item pertains to the 2026-2027 school year not the 2025-2026 school year.

Mr. Fornoff noted that the Gothenburg Education Association was officially certified as the exclusive collective bargaining agent for Gothenburg Public Schools by the Nebraska Commission of Industrial Relations on February 8, 2016. He clarified that this agenda item is strictly procedural, serving as formal recognition ahead of the upcoming negotiations.

The district's initial bargaining meeting is scheduled for next month. Mr. Fornoff acknowledged the presence of Mrs. Meisinger, a member of the negotiation team, and commented that the Board looks forward to those early-morning sessions.

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

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

Dr. Jonas stated that the district is required to annually review its policy regarding Board of Education members' participation in the district's health and life insurance plans. She explained that Board members may choose to participate in these insurance programs, which are offered to district employees.

Dr. Jonas clarified that any Board member electing to participate must pay both the employee and employer portions of the insurance premiums directly to the district, in advance of any payments being made to the insurance carrier.

She noted that currently, no Board members participate in this insurance program. Therefore, as this is an annual review, no action is required at this time.

Mr. Fornoff asked if there were any questions from the Board. There were none, and the meeting proceeded with no action taken.

6. Reports

6.1. Board of Education Reports

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

Mr. Fornoff confirmed that negotiations meetings will begin in October. He added that the committee will also meet later this week to follow up on Dr. Jonas's introduction to the negotiations process.

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

Mr. Dalrymple reported that the committee has not yet met. However, he has spoken with Mr. Sukraw several times regarding mechanical and facilities matters. They plan to conduct a walkthrough together at a later date to familiarize Mr. Sukraw with these areas.

Finance Committee (Mrs. Jobman, Mr. Dalrymple, Mrs. Brass)

Mrs. Jobman shared that the committee recently held a budget workshop last month, with the final budget scheduled for adoption at the end of this month. Additionally, a budget Q&A session was held just prior to the board meeting. She noted that preparations for the new fiscal year are progressing normally, with nothing out of the ordinary to report.

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

Mrs. Terrell reported that this committee has not met.

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

Mrs. Brass stated that this committee has not met.

6.2. Administrative Reports

See attached reports.

7. Next Meeting

The next meeting is scheduled for 10/13/2025 @ 6 PM.

8. Adjournment

Motion to approve adjournment @ 7:03 PM. Passed with a motion by Kelly Terrell and a second by Matt Dalrymple.

Lisa Brass: Yea

Matt Dalrymple: Yea

Kyle Fornoff: Yea

Becky Jobman: Yea

Ryan Sukraw: Yea

Kelly Terrell: Yea

Administrator Report

Meeting: September Board Meeting

Date: 9/08/25 @ 6:00 pm

Mrs. Josie Floyd, Elementary Principal

Parent-Teacher Conferences: Parent/Teacher Conferences are scheduled for Thursday, October 23rd, from 7:00 a.m. to 7:00 p.m. Families of K-6th grade students will receive a letter with a designated time for either an in-person or Zoom conference. These conferences are a valuable opportunity for teachers to build positive relationships with parents, share early learning insights from the first months of school, and discuss goals for the school year. Additionally, we will be using this time to communicate Individual Reading Improvement Plans for Kindergarten-3rd grade students, as required by the Reading Improvement Act (LB1081), enacted in 2018 and implemented in 2019-2020. Mrs. Butterfield and the K-3 teachers have dedicated considerable effort to creating these plans, which is both commendable and greatly appreciated. Students in 1st-3rd grades were assessed using DIBELS 8th edition from August 19-22, while Kindergarten students will be assessed during the week of October 7-10 to determine eligibility for a Reading Improvement Plan.

The Swede Way: The Dudley staff has done an outstanding job of teaching school-wide and classroom expectations in these first few weeks. Students are being celebrated for following the Swede Shield through Positive Office Calls, Swede Way Tickets, and our weekly Super Swedes recognition. Our goal is to highlight students who embody "The Swede Way" by being Safe, Kind, Respectful, and Responsible. So far, over 3,000 Swede Way tickets have been distributed to students, 40+ positive calls home have been made to families, and 22 students were identified as Super Swedes!

The Swede Way Pledge:

Check out our new Dudley Elementary Swede Pledge which was created by a team who attended Restorative Practice training this summer. Thank you to: Mrs. Bartels, Mrs. Stienike, Mrs. Waddle, Mr. Hamilton, Mrs. Baker, and Mrs. Rubenthaler! Our Dudley students say it in their classrooms every day to begin their day THE SWEDE WAY!



Swede Branch Flatwater Bank: We are excited to kick off the third year of our Swede Branch Flatwater Bank! On August 27th, our 6th grade students attended an assembly where they were introduced to the role of a bank teller and the application process. Those interested in becoming tellers submitted their applications by September 8th, followed by interviews on September 12th. Be sure to mark your calendar for our grand opening on October 8th! We're thrilled to continue offering this valuable opportunity for students to develop financial literacy and start saving for their future.



Administrator Report

Date: 9/8/25

Mr. Seth Ryker, Jr/Sr High Principal

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Topics: Progress Reports, Swede Foundations Supplementary Lessons, Strategy 2

1) Progress Reports

- The initial progress reports will be sent out on Friday, September 12th.
- Ms. Rebecca Jacobsen utilizes those progress reports to generate a report correlating Access assignments to failing student grades.
 - This helps teachers see the positive benefit of effectively utilizing Access
 - This also allows Foundations teachers to assist students

2) Swede Foundations Updates

- Grade Bands 7-9 and 10-12
- Supplementary Lessons were created this summer
 - Email Etiquette Slide decks:
 - 7-9: [Slide Deck](#)
 - 10-12: [Slide Deck](#)
 -  Swede Foundations Unit

3) Strategy 2 Updates

- **Nebraska Career Connections:** A New career planning platform for grades 6-12, which provides education and career planning resources
 - Freshmen participate in Direct Your Future Mapping to help think through the characteristics and requirements of career interests.
- **Lexington Area College Fair** September 12th for Seniors- NACRO partnering with Education Quest to provide 40 college & military representatives at this event to speak with students about higher education opportunities.
- **UNK Health Career Fair-** September 24th
 - Information about 22 health science pre-professional

programs.

- 40+ professional school reps, including UNMC, will be available to talk about health science educational programs.
- Presentation on KHOP full-tuition scholarships.

Administrator Report

Meeting: September Board Meeting

Date: 9/8/2025

Mr. Marc Mroczek, Activities Director

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Topics:

JH Fall Activities Participation Numbers

Upcoming Home Invites

NSAA Fall District Assignments & Dates

I. JH Fall Activities Participation Numbers

- JH Girls Cross Country: 9
- JH Boys Cross Country: 7
- 7th Volleyball: 18
- 8th Volleyball: 20
- 7th Football: 14
- 8th Football: 19

II. Upcoming Home Invites

- September 16th: Gothenburg Girls Golf Invite at Wildhorse Golf Course. 10:00 A.M.
- September 19th: Harvest Festival Volleyball Tournament. 1:00 P.M.
- September 20th: Harvest Festival Volleyball Tournament. 10:30 A.M.
- October 2nd: Cross Country Invite @ Wildhorse Golf Course. 4:00 P.M.

III. NSAA Fall District Assignments

- C1 Volleyball at TBD. Oct. 27, 28, 30, 2025.
 - There are 4 Regions in C1 again this year. 3 sub-districts in each region are hosted by the highest seed. We are in the West district with Bridgeport, Chadron, Chase County, Cozad, Ogallala.
- C-5 Girls Golf at Ogallala. October 6, 2025.
 - Bayard, Bridgeport, Cambridge, Chadron, Creek Valley, Garden County, Gordon-Rushville, Gothenburg, Hershey, Kimball, Mitchell, Mullen, NP St. Pats, Ogallala, Perkins County, Southwest, Valentine.
- C-5 Cross Country at Ogallala. October 15, 2025.
 - Bridgeport, Broken Bow, Chadron, Chase County, Cozad, Gothenburg, Hershey, Holdrege, Kearney Catholic, Mitchell, Ogallala, Sidney.
- District Softball @ TBD. October 6, 2025.
 - TBD based on a statewide serpentine method for Class C.

Strategic Plan Update

- **Strategy 3.1 - Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities.**
 - We have not been able to meet the last couple of months due to schedule conflicts.
 - The next School Foundation meeting is yet to be scheduled.

Administrative Report
September 8, 2025
Mrs. Tomye McKenna
Special Education Director/Assistant Elementary Principal

+++++

1. Strategy 1
2. Special Education
3. Paraprofessionals

1. Strategy 1
 - a. Upcoming Events
 - i. Discussing possible health day for 7-12 students with support from our GPS counselors
 - ii. Erin Feather has organized Monthly Birthday Celebrations for Elementary
 - iii. "Find Your People" in its 2nd Week - find people who are dressed similarly to you
 - iv. "Meet the Teacher" in its 5th year
2. Special Education
 - a. Attending Fall NASES meeting on September 11th and 12th in Lincoln
 - b. We've Gone Paperless - our Student Recording System is now able to maintain records - no need to have everything on paper
 - c. Meeting with Grade Level Teams every Wednesday - this allows them to plan lessons together as well as problem-solve behavior concerns, academic concerns, and/or support all grade level learners
3. Paraprofessionals
 - a. Upcoming Book Study - 5 Second Rule
 - b. PLC training on September 17 - Professionalism and Writing Sub Plans

Administrator Report

Meeting: Sept Board Meeting

Date: 9/8/25

Mrs. Maggie Tiller - Director of Teaching and Learning

Curriculum & Instruction:

- Review and Adoption Timeline (always keep)
 - 2025-2026 - ELA (English Language Arts)
 - 2026-2027 - Science materials review and adoption
 - 2027-2028 - Social Studies materials review and adoption
- Spanish Materials
 - We have 2 in-person Spanish teachers for the 25-26 school year and we purchased Senderos from Vista Higher Learning for them to use
- Constitution Day Education (Policy 6032)
 - Constitution Day is an American federal observance that recognizes the adoption of the United States Constitution and those who have become U.S. citizens. It is observed on September 17, the day in 1787 that delegates to the Constitutional Convention signed the document in Philadelphia. During the week of September 17th, Gothenburg Public Schools will engage K-12th grade students in learning opportunities and activities that highlight the historic and continuing importance of the United States Constitution.

Assessment:

- MAP Growth Assessments are being finished up next week. The fall assessment provides detailed and actionable data about where a student is on his / her unique learning path and helps teachers make important decisions about instruction.
- DIBELS (Dynamic Indicators of Basic Early Literacy Skills) - grades 1-6 have completed this diagnostic assessment that staff use to analyze phonetic and reading needs in order to provide support to students.

Professional Development:

- Our collaborative teams have been reflecting on the practices of a Professional Learning Community (or PLC) so that they can design a SMART goal to guide their team's work this year. These goals also align with our Continuous Improvement Priorities.
- On Sept 19, our math teachers will engage in more professional development with the new math materials to continue to grow in their use of them.
- The other teachers will participate in other professional development sessions on Sept 19 to improve practices within their classrooms. More about that next month.

Mentor / Mentee Program:

- Mentees and Mentors:
 - In September, the focus is on communicating learning goals, using grading scales or rubrics to monitor progress, holding high expectations for learners, and how to encourage reluctant learners. This month all new staff have an opportunity to go watch their mentor teachers in action.
 - I have had an opportunity to meet with each new staff member to reflect on the first weeks of school. While it is an adjustment being new to our district, they have all expressed enthusiasm and excitement about being a Swede.

Continuous Improvement (CI):

- Work day at ESU 10 on Sept 4 to learn about how to prepare for our external visit next year. Mrs. Feather, Mrs. Butterfield, Mrs. McKenna and myself drafted a plan for our steering team to use for those preparations.

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

- 3.3 - Implement innovative and effective communication practices (Operational Phase)
 - Miss Jacobsen created a “Who Ya Gonna Call?” guide for both buildings to communicate how stakeholders can reach out about various topics.

Administrator Report

Meeting: September Board Meeting

Date: 9/8/25

Dr. Allison Jonas

Budget

Gothenburg Public Schools will receive \$179,619 less in State Aid than it did in 2024-2025. Our employment package increased our expenses by \$459,946. Inclusive of these two items, our needs have increased by \$896,640 which will be reflected in our tax request increase.

Total Property Tax Reduced as a result of increased SPED & Foundation Aid is approximately \$1,800,000.

The changes made in the past two years by legislature are incredibly beneficial for our taxpayers. Instead of having to raise property taxes by \$1,800,000 we are able to use the adjusted revenue from the state rather than taxing our patrons.

Additionally, the legislature passed a property tax credit of 30% that is reflected on tax statements.

Overall Levy: ↓\$0.025

Overall Tax Asking: \$11,289,858

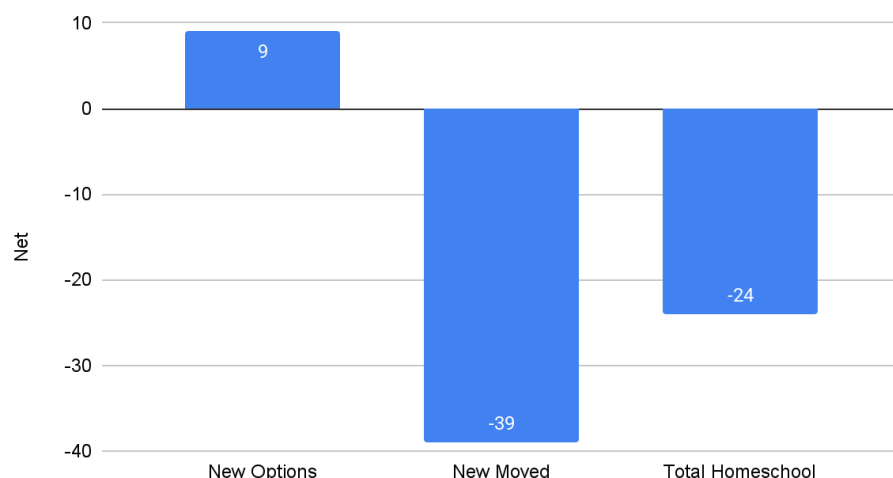
Total Property Tax Reduced as a result of increased SPED & Foundation Aid: **\$1,800,000**

Budget Handbook available [here](#).

One Page Summary available [here](#).

Enrollment Numbers

Net Enrollment (2024-2025)



Frequently Asked Questions:

How does the Department of Education ensure students in an exempt school (homeschool) are making academic progress?

The NDE's role is limited to ensuring the exemption paperwork is complete. Once approved, there is no ongoing oversight or accountability for curriculum, assessments, or student performance.

My child has been homeschooled for the past two years. If we re-enroll, can they take the same classes as their peers?

Placement depends on the documentation provided. Ideally, a homeschool program will share a transcript that outlines the courses completed and grades earned. If a transcript is not available, the school will work with you and your child to determine the most appropriate placement. At the high school level, this may mean that a student's schedule does not fully align with their age-based cohort. For example, a 16-year-old may be enrolled in a course or several courses that are typically taken by freshmen if no documentation is available.

Budget Discussions

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

☒ Monday, September 8th @ 5:30PM (Budget Q & A)

☐ Monday, September 22nd @ 6:00 (Joint Public Hearing)

☐ Wednesday, September 24th @ 5:30 (Budget Hearing & Special Board Meeting to adopt the budget)

Contract Days - 225

July - 16 days

August - 22 days

Board of Education Regular Meeting
Wednesday, September 24, 2025 5:30 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 5:30 PM:

Present Board Members:

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

1. Call to Order & Pledge of Allegiance

2. Approve the Agenda

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

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

3. Budget Overview

Dr. Jonas reviewed the budget overview.

4. Hearings

4.1. Declare the Hearing Open

President Fornooff declared the meeting open at 5:32p.m.

4.2. 2025-2026 Budget Hearing

Dr. Jonas reviewed the budget hearing and tax request documents.

4.3. Public Comment

No public comment.

4.4. Declare hearing closed.

Hearing declared closed at 5:35pm.

5. Action Items

5.1. Consider the adoption of the 2025-2026 Budget through Board Resolution.

Motion to adopt Board Resolution 9-25-3 to set the 2025-2026 Budget for District #20. Passed with a motion by Lisa Brass and a second by Matt Dalrymple.

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

A signed copy of the board resolution 9-25-3 can be located [here](#).

5.2. Consider the adoption of Board Resolution 9-25-4 to set the property tax request for 2025-2026.

Motion to adopt Board Resolution 9-25-4 to set the property tax request for District #20 for the 2025-2026 fiscal year Passed with a motion by Ryan Sukraw and a second by Becky Jobman.

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

A signed copy of board resolution 9-25-4 can be located [here](#).

6. Next Meeting

7. Adjournment

Motion to approve adjournment 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

Meeting adjourned at 5:41p.m.

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

GENERAL FUND

08/31/25 Balance from last month			\$ 3,753,964.27
09/09/25 Lincoln County Treasurer Direct Deposit	\$	158,089.59	
09/09/25 AFLAC S. Andres refund 01 1100 211 001	\$	582.31	
09/09/25 Band Fees 01 1100 610 002 1240	\$	37.00	
09/09/25 ESU 10 Voucher 01 2210	\$	588.20	
09/15/25 Custer County Treasurer Direct Deposit	\$	74,604.60	
09/15/25 Dawson County Treasurer Direct Deposit	\$	1,190,064.04	
09/19/25 Elementary books 01 1100 640 001	\$	38.65	
09/19/25 NASB Auto Comp 01 5301	\$	11,530.94	
09/19/25 Impact Center lamination 01 1100 610 000	\$	14.60	
09/19/25 Int CD xxx648 - 01-1-01510	\$	2,812.36	
09/19/25 Band Fees 01 1100 610 002 1240	\$	67.00	
09/19/25 M. Ostergard BCBS 01 1200 212 001	\$	1,492.12	
09/25/25 Int CD xxx473 - 01-1-01510	\$	3,102.05	
09/26/25 St. of Neb - MAC Mar - May 2025	\$	1,748.69	
09/30/25 Shop Fees - welder 1100 610 002 1515	\$	500.00	
09/30/25 St. of Neb - Sep 2025 SA Payment	\$	143,345.00	
09/30/25 Band Fees 01 1100 610 002 1240	\$	95.00	
09/30/25 R. Koehler NPERS \$160.55 01 1100 231 002 \$15.88 01 2630 220 000	\$	176.43	
09/30/25 Interest DDA xxx101	\$	4,025.63	

Total receipts **\$ 1,592,914.21**

Total warrants paid **\$ 1,133,402.35**

09/30/25 Balance **\$ 4,213,476.13**

09/30/25 Dayspring Bank xxx101	\$	2,359,503.09
CD xxx519 Dayspring Bank 4.00% due 11-8-25	\$	222,245.01
CD xxx916 Dayspring Bank 4.28% due 3-26-26	\$	280,038.65
CD xxx918 Dayspring Bank 4.28% due 3-26-26	\$	280,038.65
CD xxx473 Dayspring Bank 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

09/30/25 Balance of investments and accounts **\$ 4,213,476.13**

SPECIAL BUILDING FUND

08/31/25 Balance			\$ 990,331.81
09/09/25 Lincoln County Treasurer Direct Deposit	\$	6,999.98	
09/15/25 Custer County Treasurer Direct Deposit	\$	3,318.79	
09/15/25 Dawson County Treasurer Direct Deposit	\$	51,055.69	
09/30/25 Interest DDA xxx321	\$	1,403.86	

Total receipts **\$ 62,778.32**

Total warrants paid **\$ -**

09/30/25 Balance **\$ 1,053,110.13**

09/30/25 Dayspring Bank xxx321	\$	831,416.37
CD xxx014 Dayspring Bank 4.28% due 3-26-26	\$	221,693.76

09/30/25 Balance of investments and accounts **\$ 1,053,110.13**

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

EMPLOYEE BENEFIT ACCOUNT

08/31/25 Balance			\$	100,661.02
09/22/25 PayFlex Inspira 03 5690	\$	3,518.30		
09/30/25 Interest DDA xxx545	\$	177.69		
Total receipts			\$	3,695.99
Total warrants paid			\$	1,238.47
09/30/25 Balance			\$	<u>103,118.54</u>
09/30/25 Dayspring Bank xxx545	\$	103,118.54		
09/30/25 Balance of investments and accounts			\$	<u>103,118.54</u>

DEPRECIATION FUND

08/31/25 Balance			\$	1,398,047.04
09/19/25 Int CD xxx646 1410	\$	4,361.73		
09/30/25 Interest DDA xxx515	\$	504.09		
Total receipts			\$	4,865.82
Total warrants paid			\$	98,990.00
09/30/25 Balance			\$	<u>1,303,922.86</u>
09/30/25 Flatwater Bank xxx515	\$	305,032.29		
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		
09/30/25 Balance of investments and accounts			\$	<u>1,303,922.86</u>

SCHOOL DISTRICT 20 COOPERATIVE FUND

08/31/25 Balance			\$	189,117.40
09/30/25 Interest DDA xxx702	\$	331.60		
Total receipts			\$	331.60
Total warrants paid			\$	-
09/30/25 Balance			\$	<u>189,449.00</u>
09/30/25 Dayspring Bank xxx702	\$	189,449.00		
09/30/25 Balance of Investments and accounts			\$	<u>189,449.00</u>

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

SCHOOL DISTRICT 20 QCPUF

08/31/25 Balance			\$	1,236,448.25
09/09/25 Lincoln Co Treasurer Direct Deposit	\$	5,121.92		
09/15/25 Custer County Treasurer Direct Deposit	\$	2,428.36		
09/15/25 Dawson County Treasurer Direct Deposit	\$	37,357.83		
09/19/25 Int CD xxx645 1410	\$	10,904.33		
09/30/25 Interest SAV xxx948	\$	210.12		
09/30/25 Interest DDA xxx459	\$	7.39		
Total receipts			\$	56,029.95
Total warrants paid			\$	-
09/30/25 Balance				<u>\$ 1,292,478.20</u>
09/30/25 Flatwater Bank xxx459	\$	24,075.75		
09/30/25 Flatwater Bank xxx948	\$	246,710.17		
09/30/25 CD xxx645 Dayspring Bank 4.28% due 3-20-26	\$	1,021,692.28		
09/30/25 Balance of Investments and accounts				<u>\$ 1,292,478.20</u>
09/30/25 TOTAL DEPOSITS OF THE DISTRICT				<u>\$ 8,155,554.86</u>

Prepared by Tonya Steuben, Treasurer Dist. # 20

Tonya Steuben

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

Dayspring Bank - Total deposits

DDA xxx101 General Fund	\$ 2,359,503.09
DDA xxx321 Special Building Fund	\$ 831,416.37
DDA xxx545 Employee Benefit Account	\$ 103,118.54
DDA xxx702 Cooperative Fund	\$ 189,449.00
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	\$ 280,038.65
CD xxx918 General Fund	\$ 280,038.65
CD xxx473 General Fund	\$ 280,913.92
CD xxx648 General Fund	\$ 263,507.36
CD xxx014 Special Building Fund	\$ 221,693.76
CD xxx645 QCPUF	\$ 1,021,692.28

Total	\$ 6,525,277.75
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Reconciled by Becky Vang

09/30/25 CD xxx647 Student Activity Fund 4.28% due 3-20-26	\$ 56,296.68
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Total deposits are covered by securities pledged to NBISCO
to meet the 102% statutory pledge requirement. - verified

\$ 6,581,574.43

Flatwater Bank - Total deposits

DDA xxx515 Depreciation Fund	\$ 305,032.29
DDA xxx459 QCPUF	\$ 24,075.75
SAV xxx948 QCPUF	\$ 246,710.17
CD xxx081 General Fund	\$ 527,229.45
CD xxx082 Depreciation Fund	\$ 527,229.45

Total	\$ 1,630,277.11
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Reconciled by Becky Vang

09/30/25 DDA xxx490 Hot Lunch Fund	\$ 286,814.77
09/30/25 DDA xxx771 Student Activity Fund	\$ 433,331.12
09/30/25 DDA xxx822 Petty Cash Fund	\$ 2,000.00
09/30/25 DDA xxx852 Student Fees Fund	\$ 7,806.41

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

\$ 2,360,229.41

TO WHOM ISSUED	AMOUNT	
TOTAL	\$0.00	
Beginning Balance	\$	2,000.00
Receipts	\$	2,000.00
Expenditures	\$	2,000.00
Statement Balance	\$	2,000.00
Outstanding Deposits		
Total	\$	2,000.00
Outstanding Checks	\$	-
	\$	-
Ending Balance September 30, 2025	\$	2,000.00

Detail Check Register

Posted; Fund Number 05; Processing Month 09/2025

Checking Account: 5

STUDENT ACTIVITY

Check Number: 142	Check Type: Check	Check Date: 09/03/2025	Vendor: GAILEY	Tiffany Gailey	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>	
Refund-Activity Pass	09/03/2025		Refund Laise Eisele Pass	05 2900 610 000 1010	40.00	
Check Number: 143	Check Type: Check	Check Date: 09/09/2025	Vendor: CLINWILK	CLINT WILKENING	Check Total:	120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SB Official 9/13	09/09/2025		Official	05 2900 610 000 1060	120.00	
Check Number: 144	Check Type: Check	Check Date: 09/09/2025	Vendor: TYSOWERN	TYSON WERNER	Check Total:	125.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
JH FB	09/09/2025		JH Official	05 2900 610 000 1035	125.00	
Check Number: 145	Check Type: Check	Check Date: 09/09/2025	Vendor: WEGNER	Barb Wegner	Check Total:	120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SB Official 9/13	09/09/2025		Official	05 2900 610 000 1060	120.00	
Check Number: 146	Check Type: Check	Check Date: 09/09/2025	Vendor: SUGHROUE	Nolan Sughroue	Check Total:	125.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
JH FB	09/09/2025		JH Official	05 2900 610 000 1035	125.00	
Check Number: 147	Check Type: Check	Check Date: 09/09/2025	Vendor: SPORBOARDS	SPORT BOARDZ	Check Total:	7.00
<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>	
20250902	09/02/2025	JRSR-3890	Record Board Updates	05 2900 610 000 1000	7.00	
Check Number: 148	Check Type: Check	Check Date: 09/09/2025	Vendor: TIMPETERS	TIM PETERSON	Check Total:	125.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
JH FB	09/09/2025		JH Official	05 2900 610 000 1035	125.00	
Check Number: 149	Check Type: Check	Check Date: 09/09/2025	Vendor: ODEY1	Holden O'Dey	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	09/09/2025		Official	05 2900 610 000 1035	150.00	
Check Number: 150	Check Type: Check	Check Date: 09/09/2025	Vendor: LEXPPUBL	LEXINGTON PUBLIC SCHOOLS	Check Total:	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Girls Golf Invite	09/09/2025		Girls Golf Invite	05 2900 610 000 1055	100.00	
Check Number: 151	Check Type: Check	Check Date: 09/09/2025	Vendor: KREG	KREG ENTERPRISES INC/KREG TOOL CO	Check Total:	152.20
<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>	
1658723	09/03/2025	JRSR-3811	screws	05 2900 610 000 1225	152.20	
Check Number: 152	Check Type: Check	Check Date: 09/09/2025	Vendor: ROGECO564	ROGER KOEHLER	Check Total:	125.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
JH FB	09/09/2025		JH Official	05 2900 610 000 1035	125.00	
Check Number: 153	Check Type: Check	Check Date: 09/09/2025	Vendor: MITCHIVEY	MITCH IVEY	Check Total:	150.00

Detail Check Register

Posted; Fund Number 05; Processing Month 09/2025

Checking Account: 5

STUDENT ACTIVITY

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
FB Official	09/09/2025		Official	05 2900 610 000 1035	150.00	
Check Number: 154	Check Type: Check	Check Date: 09/09/2025	Vendor: HICKLU230	HICKEN LUMBER CENTER	Check Total:	40.24
<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>	
Aug 2025 Statement	08/31/2025		Supplies	05 2900 610 000 1225	40.24	
Check Number: 155	Check Type: Check	Check Date: 09/09/2025	Vendor: GRIEK	Dave Griek	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	09/09/2025		Official	05 2900 610 000 1035	150.00	
Check Number: 156	Check Type: Check	Check Date: 09/09/2025	Vendor: GAULKE	Robert Gaulke	Check Total:	200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
VB Official	09/09/2025		Official	05 2900 610 000 1075	200.00	
Check Number: 157	Check Type: Check	Check Date: 09/09/2025	Vendor: FILLCENT	FILLMORE CENTRAL	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>	
XC Invite	09/09/2025		Invite	05 2900 610 000 1080	120.00	
Check Number: 158	Check Type: Check	Check Date: 09/09/2025	Vendor: FEREBEE	Joel Ferebee	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	09/09/2025		Official	05 2900 610 000 1035	150.00	
Check Number: 159	Check Type: Check	Check Date: 09/09/2025	Vendor: COZADHIGHS	Cozad High School	Check Total:	115.00
<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 Invite	09/09/2025		Invite	05 2900 610 000 1075	115.00	
Check Number: 160	Check Type: Check	Check Date: 09/09/2025	Vendor: CHERANDE	Cheryl Anderson	Check Total:	200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
VB Official 9/11	09/09/2025		Official	05 2900 610 000 1075	200.00	
Check Number: 161	Check Type: Check	Check Date: 09/09/2025	Vendor: BROKBOCNFL	BROKEN BOW HIGH SCHOOL	Check Total:	300.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Girls Golf Invite	09/09/2025		Girls Golf Invite	05 2900 610 000 1055	100.00	
XC Invite	09/09/2025		Invite	05 2900 610 000 1080	200.00	
Check Number: 162	Check Type: Check	Check Date: 09/09/2025	Vendor: SCOTANDE	SCOTT ANDERSON	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	09/09/2025		Official	05 2900 610 000 1035	150.00	
Check Number: 163	Check Type: Check	Check Date: 09/09/2025	Vendor: AMAZON	Amazon Capital Services	Check Total:	366.54
<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>	
113P-LCRQ-64XH	08/31/2025	JRSR-3806	Belts and Socks for Softball Team	05 2900 610 000 1630	92.54	
11X1-LW66-1VPL	08/31/2025	JRSR-3266	Requisition	05 2900 610 000 1525	17.96	
1KMH-P9MP-Q64P	08/31/2025	JRSR-3806	Belts and Socks for Softball Team	05 2900 610 000 1630	131.88	
1XJ4-TDTC-XNKR	08/31/2025	ELEM-1236	volleyball Supplies	05 2900 610 000 1643	124.16	

Detail Check Register

Posted; Fund Number 05; Processing Month 09/2025

Checking Account: 5

STUDENT ACTIVITY

Check Number: 164	Check Type: Check	Check Date: 09/12/2025	Vendor: CREDITCARD	U.S. BANK	Check Total:	11,003.24
<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>	
20250910	09/10/2025	JRSR-3939	FFA Officer Retreat	05 2900 610 000 1515	30.49	
20250910-0054	09/10/2025	JRSR-3848	little cheer shirts	05 2900 610 000 1500	1,455.09	
20250910-0055	09/10/2025	JRSR-3823	Plates for FFA	05 2900 610 000 1515	18.46	
20250910-0056	09/10/2025	DIST-0650	Cody Go Karts	05 2900 610 000 1263	114.07	
20250910-0057	09/10/2025	DIST-0658	Put Put Golf	05 2900 610 000 1263	120.51	
20250910-0058	09/10/2025	JRSR-3873	subscription for the headset app	05 2900 610 000 1610	139.93	
20250910-0058	09/10/2025	JRSR-3873	subscription for the headset app	05 2900 610 000 1610	19.99	
20250910-0059	09/10/2025	ELEM-1225	Fill the Fridge	05 2900 610 000 1320	158.48	
20250910-0060	09/10/2025	JRSR-3770	30 magnetic frames and 2 rolls of double	05 2900 610 000 1515	75.92	
20250910-0061	09/10/2025	JRSR-3796	lunch for officer team and advisors	05 2900 610 000 1515	203.26	
20250910-0062	09/10/2025	JRSR-3799	fuel	05 2900 610 000 1515	49.73	
20250910-0063	09/10/2025	JRSR-3795	groceries- officer team 3	05 2900 610 000 1515	13.24	
20250910-0064	09/10/2025	JRSR-3794	groceries for officer team- 2	05 2900 610 000 1515	135.50	
20250910-0065	09/10/2025	JRSR-3793	groceries - officer team group 1	05 2900 610 000 1515	46.16	
20250910-0066	09/10/2025	JRSR-3792	fuel	05 2900 610 000 1515	74.81	
20250910-0067	09/10/2025	JRSR-3797	9 adult tickets for tour	05 2900 610 000 1515	94.50	
20250910-0068	09/10/2025	JRSR-3791	Milk and donuts	05 2900 610 000 1515	7.58	
20250910-0069	09/10/2025	JRSR-3790	Lunch for 2	05 2900 610 000 1515	44.49	
20250910-0070	09/10/2025	JRSR-3837	Thank you cards, box to put them in	05 2900 610 000 1515	40.76	
20250910-0071	09/10/2025	JRSR-3826	AP Style books for Ag Communications CDE	05 2900 610 000 1515	158.28	
20250910-0072	09/10/2025	JRSR-3708	Annual Fee for Sign-Up Genius Account	05 2900 610 000 1000	107.89	
20250910-0073	09/10/2025	JRSR-3733	Meals at Coaches Clinic	05 2900 610 000 1000	1,082.16	
20250910-0073	09/10/2025	JRSR-3733	Meal at Coaches Clinic	05 2900 610 000 1000	22.14	
20250910-0074	09/10/2025	JRSR-3731	Parking at Coaches Clinic in Lincoln	05 2900 610 000 1000	27.00	
20250910-0075	09/10/2025	JRSR-3747	Hotel Rooms for Coaches at Coaches Clini	05 2900 610 000 1000	3,316.90	
20250910-0075	09/10/2025	JRSR-3747	Credit	05 2900 610 000 1000	(54.90)	
20250910-0076	09/10/2025	JRSR-3768	T-Shirts for Volleyball Fundraiser	05 2900 610 000 1640	1,527.57	
20250910-0077	09/10/2025	JRSR-3775	Tables for Scorers at Games	05 2900 610 000 1000	544.92	
20250910-0078	09/10/2025	JRSR-3788	Rofkin Video for coaches	05 2900 610 000 1650	14.99	
20250910-0079	09/10/2025	JRSR-3798	Framed Pictures	05 2900 610 000 1650	466.80	
20250910-0080	09/10/2025	JRSR-3937	SkillsUSA blazers	05 2900 610 000 1225	801.00	
20250910-0081	09/10/2025	JRSR-3940	watermelon for after our scrimmidge	05 2900 610 000 1610	55.86	
20250912	09/12/2025	JRSR-3847	megaphones	05 2900 610 000 1500	89.66	

Check Number: 165	Check Type: Check	Check Date: 09/10/2025	Vendor: CASHWA	CASH-WA DISTRIBUTING	Check Total:	3,710.88
<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>	
14724133	09/10/2025		concessions order	05 2900 610 000 1300	3,710.88	

Check Number: 166	Check Type: Check	Check Date: 09/10/2025	Vendor: CHESCOMP	CHESTERMAN COMPANY	Check Total:	5,486.89
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Detail Check Register

Posted; Fund Number 05; Processing Month 09/2025

Checking Account: 5		STUDENT ACTIVITY				
11765347	09/10/2025		Return items	05 2900 610 000 1300	(229.50)	
11817345	09/10/2025		HS Vencing Order	05 2900 610 000 1655	318.20	
11827755	09/10/2025		pop order	05 2900 610 000 1715	644.00	
11831380	09/10/2025		pop order	05 2900 610 000 1300	2,346.00	
11835550	09/10/2025		concessions order	05 2900 610 000 1300	538.00	
11841160	09/10/2025	JRSR-3885	drinks for vending machine	05 2900 610 000 1655	282.19	
11848922	09/10/2025		concessions order	05 2900 610 000 1300	1,588.00	
Check Number: 167	Check Type: Check		Check Date: 09/10/2025	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>	
53918	09/10/2025		Girls Golf Sr Night Roses	05 2900 610 000 1055	30.00	
Check Number: 168	Check Type: Check		Check Date: 09/10/2025	Vendor: MENARDS	MENARDS	Check Total: 96.43
<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>	
20956	09/10/2025	JRSR-3926	Wood and Paint	05 2900 610 000 1246	96.43	
Check Number: 169	Check Type: Check		Check Date: 09/10/2025	Vendor: NEFFAASSOC	NE FFA ASSOCIATION	Check Total: 115.00
<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>	
CDE08 506	09/10/2025	JRSR-3915	National FFA Creed Speaker Fee	05 2900 610 000 1515	45.00	
CDE08 509	09/10/2025	JRSR-3916	National FFA Extemp Speaker Fee	05 2900 610 000 1515	45.00	
StateFair858	09/10/2025	JRSR-3924	FFA Fees for state fair	05 2900 610 000 1515	25.00	
Check Number: 170	Check Type: Check		Check Date: 09/10/2025	Vendor: ORTHMANCOM	Lexington YMCA	Check Total: 175.00
<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>	
Team Building	09/10/2025	ELEM-1248	Team Building Session	05 2900 610 000 1640	175.00	
Check Number: 171	Check Type: Check		Check Date: 09/10/2025	Vendor: PETERKELLY	Kelly Peterson	Check Total: 115.00
<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>	
Reimb	09/10/2025	JRSR-3909	Coaching Classes Reimbursement	05 2900 610 000 1000	115.00	
Check Number: 172	Check Type: Check		Check Date: 09/10/2025	Vendor: SUNSHINELO	Sunshine Lollipops	Check Total: 132.50
<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>	
Lollipops-concession	09/10/2025	JRSR-3910	Lollipops for Concession Stand	05 2900 610 000 1300	132.50	
Check Number: 173	Check Type: Check		Check Date: 09/10/2025	Vendor: VALLEYPRO	Valley Promo	Check Total: 513.00
<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>	
404487	09/10/2025	ELEM-1249	Shirts	05 2900 610 000 1640	513.00	
Check Number: 174	Check Type: Check		Check Date: 09/10/2025	Vendor: VVSINC	VVS Inc.	Check Total: 163.66
<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>	
I24354	09/10/2025		coffee- elem	05 2900 610 000 1710	163.66	
Check Number: 175	Check Type: Check		Check Date: 09/12/2025	Vendor: BIGSIGNS	BigSigns.com, Inc	Check Total: 3,531.00
<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>	
26926	09/12/2025	JRSR-3849	Fence Screen for FB Field	05 2900 610 000 1000	3,531.00	

Detail Check Register

Posted; Fund Number 05; Processing Month 09/2025

Checking Account: 5

STUDENT ACTIVITY

Check Number: 176	Check Type: Check	Check Date: 09/12/2025	Vendor: HYATTREGEN	Hyatt Regency Indianapolis	Check Total:	1,222.41
<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>	
Nat. FFA Band/Choir	09/12/2025	JRSR-3947	Hotel accommodations for National Band a	05 2900 610 000 1515	1,222.41	
Check Number: 177	Check Type: Check	Check Date: 09/12/2025	Vendor: JANDA	Samantha Janda	Check Total:	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
7th VB Jamb	09/11/2025		7th VB Jamboree Official	05 2900 610 000 1075	100.00	
Check Number: 178	Check Type: Check	Check Date: 09/12/2025	Vendor: NEWMEXICOS	Lacey Roberts Hill	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>	
FFA Food Science	09/12/2025	JRSR-3942	Training Aroma Kit	05 2900 610 000 1515	50.00	
Check Number: 179	Check Type: Check	Check Date: 09/12/2025	Vendor: KAYLPAUL	KAYLA PAUL	Check Total:	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
7th VB Jamb	09/11/2025		7th VB Jamboree Official	05 2900 610 000 1075	100.00	
Check Number: 180	Check Type: Check	Check Date: 09/12/2025	Vendor: TRAVPETE	TRAVIS PETERSON	Check Total:	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
7th VB Jamb	09/11/2025		7th VB Jamboree Official	05 2900 610 000 1075	100.00	
Check Number: 181	Check Type: Check	Check Date: 09/12/2025	Vendor: VALLEYPRO	Valley Promo	Check Total:	401.45
<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>	
404209	09/12/2025	JRSR-3879	T-shirts for members	05 2900 610 000 1550	401.45	
Check Number: 182	Check Type: Check	Check Date: 09/15/2025	Vendor: ANGIDICK	ANGIE DICKEY	Check Total:	200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
VB Official	09/15/2025		Official	05 2900 610 000 1075	200.00	
Check Number: 183	Check Type: Check	Check Date: 09/15/2025	Vendor: JANDA	Samantha Janda	Check Total:	65.00
<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>	
9TH VB Official	09/15/2025		Official	05 2900 610 000 1075	65.00	
Check Number: 184	Check Type: Check	Check Date: 09/15/2025	Vendor: LEXPPUBL	LEXINGTON PUBLIC SCHOOLS	Check Total:	35.00
<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 Jamboree	09/15/2025		Jamboree	05 2900 610 000 1075	35.00	
Check Number: 185	Check Type: Check	Check Date: 09/15/2025	Vendor: KAYLPAUL	KAYLA PAUL	Check Total:	65.00
<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>	
9TH VB Official	09/15/2025		Official	05 2900 610 000 1075	65.00	
Check Number: 186	Check Type: Check	Check Date: 09/16/2025	Vendor: COZAPUBLSC	COZAD PUBLIC SCHOOLS	Check Total:	175.00
<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 Fee	09/16/2025	JRSR-3955	Cozad One Act Festival entry fee	05 2900 610 000 1531	175.00	
Check Number: 187	Check Type: Check	Check Date: 09/16/2025	Vendor: NICHSPAD	NICHOLE SPADY	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>	

Detail Check Register

Posted; Fund Number 05; Processing Month 09/2025

Checking Account: 5		STUDENT ACTIVITY				
VB Official	09/16/2025	Official		05 2900 610 000 1075	200.00	
Check Number: 188	Check Type: Check	Check Date: 09/16/2025	Vendor: SUNSHINELO	Sunshine Lollipops	Check Total:	75.00
<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>	
Concession lollipops	09/16/2025	JRSR-3958	Lollipops for Concession Stand	05 2900 610 000 1300	75.00	
Check Number: 189	Check Type: Check	Check Date: 09/16/2025	Vendor: YORKPUBL	YORK PUBLIC SCHOOLS	Check Total:	175.00
<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 Entry Fee	09/16/2025	JRSR-3956	Entry fee for York K-Dub One Act Invitat	05 2900 610 000 1531	175.00	
Check Number: 192	Check Type: Check	Check Date: 09/16/2025	Vendor: FLATWATER	FLATWATER BANK	Check Total:	350.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
STUCO Floats	09/16/2025		HOCO Floats	05 2900 610 000 1550	350.00	
Check Number: 193	Check Type: Check	Check Date: 09/17/2025	Vendor: GLORANDE	GLORIA ANDERSON	Check Total:	800.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
VB Harvest Festival	09/17/2025		Official- Harvest Festival	05 2900 610 000 1075	800.00	
Check Number: 194	Check Type: Check	Check Date: 09/17/2025	Vendor: ARMSTRONG1	Victoria Armstrong	Check Total:	200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
VB Harvest Festival	09/17/2025		Official- Harvest Festival	05 2900 610 000 1075	200.00	
Check Number: 195	Check Type: Check	Check Date: 09/17/2025	Vendor: AMBEBERL	AMBER BERLINER	Check Total:	600.00
<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 Harvest Festival	09/17/2025		Official- Harvest Festival	05 2900 610 000 1075	600.00	
Check Number: 196	Check Type: Check	Check Date: 09/17/2025	Vendor: CHERANDE	Cheryl Anderson	Check Total:	600.00
<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 Harvest Festival	09/17/2025		Official- Harvest Festival	05 2900 610 000 1075	600.00	
Check Number: 197	Check Type: Check	Check Date: 09/17/2025	Vendor: EMPERATO	Aaron Emperato	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	09/17/2025		Official	05 2900 610 000 1035	150.00	
Check Number: 198	Check Type: Check	Check Date: 09/17/2025	Vendor: GAULKE	Robert Gaulke	Check Total:	400.00
<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 Harvest Festival	09/17/2025		Official- Harvest Festival	05 2900 610 000 1075	400.00	
Check Number: 199	Check Type: Check	Check Date: 09/17/2025	Vendor: ROSSMART	ROSS MARTIN	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	09/17/2025		Official	05 2900 610 000 1035	150.00	
Check Number: 200	Check Type: Check	Check Date: 09/17/2025	Vendor: CHRIMROC	CHRIS MROCZEK	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	09/17/2025		Official	05 2900 610 000 1035	150.00	

Detail Check Register

Posted; Fund Number 05; Processing Month 09/2025

Checking Account: 5

STUDENT ACTIVITY

Check Number: 201	Check Type: Check	Check Date: 09/17/2025	Vendor: OGRADY	Tracy O'Grady	Check Total:	600.00
<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 Harvest Festival	09/17/2025		Official- Harvest Festival	05 2900 610 000 1075	600.00	
Check Number: 202	Check Type: Check	Check Date: 09/17/2025	Vendor: SAMUELSON	Jacob Samuelson	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	09/17/2025		Official	05 2900 610 000 1035	150.00	
Check Number: 203	Check Type: Check	Check Date: 09/17/2025	Vendor: SCHROEDER	Jared Schroeder	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	09/17/2025		Official	05 2900 610 000 1035	150.00	
Check Number: 204	Check Type: Check	Check Date: 09/22/2025	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 Quad Official	09/22/2025		Official	05 2900 610 000 1075	120.00	
Check Number: 205	Check Type: Check	Check Date: 09/22/2025	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 Quad Official	09/22/2025		Official	05 2900 610 000 1075	120.00	
Check Number: 206	Check Type: Check	Check Date: 09/22/2025	Vendor: ARTCANAS	ART CANAS	Check Total:	180.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SB Officials	09/22/2025		Official	05 2900 610 000 1060	180.00	
Check Number: 207	Check Type: Check	Check Date: 09/22/2025	Vendor: RAYBERNAL	RAY BERNAL	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 Quad Official	09/22/2025		Official	05 2900 610 000 1075	120.00	
Check Number: 208	Check Type: Check	Check Date: 09/22/2025	Vendor: BOTTWELL	Melissa Bottwell	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 Quad Official	09/22/2025		Official	05 2900 610 000 1075	120.00	
Check Number: 209	Check Type: Check	Check Date: 09/22/2025	Vendor: CHERANDE	Cheryl Anderson	Check Total:	200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
VB Officials	09/22/2025		Official	05 2900 610 000 1075	200.00	
Check Number: 210	Check Type: Check	Check Date: 09/22/2025	Vendor: CHESCOMP	CHESTERMAN COMPANY	Check Total:	869.00
<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>	
11858556	09/22/2025		Pop Order	05 2900 610 000 1300	869.00	
Check Number: 211	Check Type: Check	Check Date: 09/22/2025	Vendor: COZADHIGHS	Cozad High School	Check Total:	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
G Golf Entry	09/22/2025		G Golf Entry	05 2900 610 000 1055	100.00	
Check Number: 212	Check Type: Check	Check Date: 09/22/2025	Vendor: DAVEGUND	Gunderson Dave	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>	

Detail Check Register

Posted; Fund Number 05; Processing Month 09/2025

Checking Account: 5		STUDENT ACTIVITY				
SB Officials	09/22/2025	Official		05 2900 610 000 1060	120.00	
Check Number: 213	Check Type: Check	Check Date: 09/22/2025	Vendor: AIMEDAVI	AIMEE DAVIS	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 Quad Official	09/22/2025	Official		05 2900 610 000 1075	120.00	
Check Number: 214	Check Type: Check	Check Date: 09/22/2025	Vendor: GAULKE	Robert Gaulke	Check Total:	200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
VB Officials	09/22/2025	Official		05 2900 610 000 1075	200.00	
Check Number: 215	Check Type: Check	Check Date: 09/22/2025	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>	
7th VB Officials	09/22/2025	Official		05 2900 610 000 1075	120.00	
Check Number: 216	Check Type: Check	Check Date: 09/22/2025	Vendor: RICKLOVE	RICK LOVE	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 Quad Official	09/22/2025	Official		05 2900 610 000 1075	120.00	
Check Number: 217	Check Type: Check	Check Date: 09/22/2025	Vendor: MILLER1	Chris Miller	Check Total:	350.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
JV FB Officials	09/22/2025	Official		05 2900 610 000 1035	350.00	
Check Number: 218	Check Type: Check	Check Date: 09/22/2025	Vendor: OGALPUBL	OGALLALA 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>	
XC Entry	09/22/2025	Entry fee		05 2900 610 000 1080	150.00	
Check Number: 219	Check Type: Check	Check Date: 09/22/2025	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>	
7th VB Officials	09/22/2025	Official		05 2900 610 000 1075	120.00	
Check Number: 220	Check Type: Check	Check Date: 09/22/2025	Vendor: TRAVPETE	TRAVIS PETERSON	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 Quad Official	09/22/2025	Official		05 2900 610 000 1075	120.00	
Check Number: 221	Check Type: Check	Check Date: 09/22/2025	Vendor: SNYDER	Bri Snyder	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 Quad Official	09/22/2025	Official		05 2900 610 000 1075	120.00	
Check Number: 222	Check Type: Check	Check Date: 09/22/2025	Vendor: VVSINC	VVS Inc.	Check Total:	149.94
<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>	
I25505	09/22/2025	Elem Coffee order		05 2900 610 000 1710	149.94	
Check Number: 223	Check Type: Check	Check Date: 09/29/2025	Vendor: ALLTEAM	All Team Sportswear	Check Total:	308.00
<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>	
9386	09/26/2025	JRSR-3979	Flags for XC Invite	05 2900 610 000 1080	308.00	

Checking Account: 5		STUDENT ACTIVITY				
Check Number: 224	Check Type: Check	Check Date: 09/29/2025	Vendor: AMERLUTH	AMERICAN LUTHERAN CHURCH	Check Total:	243.00
<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>	
Backpack Program	09/26/2025	JRSR-4002	Donation for Backpack Program totes	05 2900 610 000 1550	243.00	
Check Number: 225	Check Type: Check	Check Date: 09/29/2025	Vendor: CROWNEPLAZ	Crowne Plaza Kearney	Check Total:	449.85
<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>	
13399/13423	09/26/2025		NSCTA Rooms	05 2900 610 000 1525	449.85	
Check Number: 226	Check Type: Check	Check Date: 09/29/2025	Vendor: AIMEDAVI	AIMEE DAVIS	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>	
8th VB Official	09/29/2025		official	05 2900 610 000 1075	120.00	
Check Number: 227	Check Type: Check	Check Date: 09/29/2025	Vendor: GAMEONE	Game One	Check Total:	2,851.00
<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>	
10480166	09/26/2025	JRSR-3989	New Wrestling Singlets	05 2900 610 000 1050	2,851.00	
Check Number: 228	Check Type: Check	Check Date: 09/29/2025	Vendor: HERSPUBL	HERSHEY PUBLIC SCHOOLS	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>	
VB Invite	09/26/2025		Invite	05 2900 610 000 1075	80.00	
Check Number: 229	Check Type: Check	Check Date: 09/29/2025	Vendor: HOLDPUBL	HOLDREGE PUBLIC SCHOOLS	Check Total:	25.00
<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>	
Quiz Bowl Entry fee	09/26/2025	JRSR-4000	entry fee- Holdrege Quiz Bowl competitio	05 2900 610 000 1520	25.00	
Check Number: 230	Check Type: Check	Check Date: 09/29/2025	Vendor: HUDL	HUDL	Check Total:	16,650.00
<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>	
H00164479	09/26/2025	JRSR-3986	Annual Payment	05 2900 610 000 1090	16,650.00	
Check Number: 231	Check Type: Check	Check Date: 09/29/2025	Vendor: JANDA	Samantha Janda	Check Total:	180.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Res VB Official	09/29/2025		Official	05 2900 610 000 1075	180.00	
Check Number: 232	Check Type: Check	Check Date: 09/29/2025	Vendor: ROGECO564	ROGER KOEHLER	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>	
Official-JV FB	09/29/2025		Official	05 2900 610 000 1035	82.50	
Check Number: 233	Check Type: Check	Check Date: 09/29/2025	Vendor: MARTLEID	MARTY LEIDAL	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>	
Official-JV FB	09/29/2025		Official	05 2900 610 000 1035	82.50	
Check Number: 234	Check Type: Check	Check Date: 09/29/2025	Vendor: RICKLOVE	RICK LOVE	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>	
8th VB Official	09/29/2025		official	05 2900 610 000 1075	120.00	
Check Number: 235	Check Type: Check	Check Date: 09/29/2025	Vendor: KAYLPAUL	KAYLA PAUL	Check Total:	180.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Detail Check Register

Posted; Fund Number 05; Processing Month 09/2025

Checking Account: 5		STUDENT ACTIVITY				
Res VB Official	09/29/2025	Official		05 2900 610 000 1075	180.00	
Check Number: 236	Check Type: Check	Check Date: 09/29/2025	Vendor: TIMPETERS	TIM PETERSON	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>	
Official-JV FB	09/29/2025	Official		05 2900 610 000 1035	82.50	
Check Number: 237	Check Type: Check	Check Date: 09/29/2025	Vendor: SPORTSSHOP	The Sports Shoppe	Check Total:	338.63
<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>	
Blackshirt Jerseys	09/26/2025	JRSR-3983	jerseys for the football team	05 2900 610 000 1035	338.63	
Check Number: 238	Check Type: Check	Check Date: 09/29/2025	Vendor: SUNSHINELO	Sunshine Lollipops	Check Total:	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Concessions-Order	09/26/2025	JRSR-3985	Lollipops for Concession Stand	05 2900 610 000 1300	100.00	
Check Number: 239	Check Type: Check	Check Date: 09/29/2025	Vendor: VALLEYPRO	Valley Promo	Check Total:	1,900.32
<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>	
VP404206	09/26/2025	JRSR-4001	Youth Vball Jerseys	05 2900 610 000 1645	1,900.32	
Check Number: 240	Check Type: Check	Check Date: 09/29/2025	Vendor: TYSOWERN	TYSON WERNER	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>	
Official-JV FB	09/29/2025	Official		05 2900 610 000 1035	82.50	
Check Number: 241	Check Type: Check	Check Date: 09/30/2025	Vendor: SHARANDR	SHARON ANDRES	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>	
Libero	09/30/2025	Harvest Festival		05 2900 610 000 1075	30.00	
Check Number: 242	Check Type: Check	Check Date: 09/30/2025	Vendor: TJBROWN	T.J. BROWN	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>	
Lines-HF	09/30/2025	Harvest Festival		05 2900 610 000 1075	40.00	
Check Number: 243	Check Type: Check	Check Date: 09/30/2025	Vendor: MARIOCHAVE	Mario Chavez	Check Total:	1,700.00
<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>	
TrackWrestling	09/29/2025	JRSR-4009	TrackWrestling Manager	05 2900 610 000 1050	1,700.00	
Check Number: 244	Check Type: Check	Check Date: 09/30/2025	Vendor: CHESCOMP	CHESTERMAN COMPANY	Check Total:	1,455.00
<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>	
11865145	09/30/2025	concessions order		05 2900 610 000 1300	1,455.00	
Check Number: 245	Check Type: Check	Check Date: 09/30/2025	Vendor: COMMWELL	COMMUNITY WELLNESS CENTER	Check Total:	720.00
<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>	
Entry Fee-Youth VB	09/30/2025	JRSR-4016	Entry Fee- Cozad Youth Volleyball	05 2900 610 000 1645	720.00	
Check Number: 246	Check Type: Check	Check Date: 09/30/2025	Vendor: ANNICORN	ANNIE CORNWELL	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>	
Libero- H. Festival	09/29/2025	Harvest Festival		05 2900 610 000 1075	150.00	

Detail Check Register

Posted; Fund Number 05; Processing Month 09/2025

Checking Account: 5

STUDENT ACTIVITY

Check Number: 247	Check Type: Check	Check Date: 09/30/2025	Vendor: COTTJEFF	JEFF COTTINGHAM	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>	
Lines-HF	09/30/2025		Harvest Festival	05 2900 610 000 1075	40.00	
Check Number: 248	Check Type: Check	Check Date: 09/30/2025	Vendor: JAKECURL	JAKE CURL	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>	
Football Official	09/29/2025		Official	05 2900 610 000 1035	150.00	
Check Number: 249	Check Type: Check	Check Date: 09/30/2025	Vendor: ELWOHIGH	ELWOOD HIGH SCHOOL	Check Total:	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
JV Girls Golf Invite	09/29/2025		Girls Invite	05 2900 610 000 1055	100.00	
Check Number: 250	Check Type: Check	Check Date: 09/30/2025	Vendor: DARRESCH	DARREN ESCH	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>	
Football Official	09/29/2025		Official	05 2900 610 000 1035	150.00	
Check Number: 251	Check Type: Check	Check Date: 09/30/2025	Vendor: DEANFINK	DEANNA FINKE	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>	
Clock	09/29/2025		Harvest Festival	05 2900 610 000 1075	150.00	
Check Number: 252	Check Type: Check	Check Date: 09/30/2025	Vendor: FRANZEN	Karen Franzen	Check Total:	60.00
<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>	
clock	09/29/2025		Harvest Festival	05 2900 610 000 1075	60.00	
Check Number: 253	Check Type: Check	Check Date: 09/30/2025	Vendor: FRESSE166	FRESH SEASONS	Check Total:	137.62
<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>	
00100467103600016	09/08/2025	JRSR-3818	Brats	05 2900 610 000 1515	70.39	
00101946114000013	09/08/2025		Supplies	05 2900 610 000 1000	58.46	
00209844115200024	09/08/2025		Supplies	05 2900 610 000 1000	8.77	
Check Number: 254	Check Type: Check	Check Date: 09/30/2025	Vendor: GICC	GRAND ISLAND CENTRAL CATHOLIC	Check Total:	125.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
JV Girls Golf Fee	09/29/2025		JV Fee	05 2900 610 000 1055	125.00	
Check Number: 255	Check Type: Check	Check Date: 09/30/2025	Vendor: CHRIHAYN	CHRIS HAYNES	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>	
Clock/Book	09/30/2025		Harvest Festival	05 2900 610 000 1075	150.00	
Check Number: 256	Check Type: Check	Check Date: 09/30/2025	Vendor: HIGGINS	Sierra Higgins	Check Total:	180.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Lines-HF	09/30/2025		Harvest Festival	05 2900 610 000 1075	180.00	
Check Number: 257	Check Type: Check	Check Date: 09/30/2025	Vendor: LOOP	Jason Loop	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>	
Football Official	09/29/2025		Official	05 2900 610 000 1035	150.00	

Detail Check Register

Posted; Fund Number 05; Processing Month 09/2025

Checking Account: 5

STUDENT ACTIVITY

Check Number: 258	Check Type: Check	Check Date: 09/30/2025	Vendor: MCPHERSON	Charlie McPherson	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>	
Football Official	09/29/2025		Official	05 2900 610 000 1035	150.00	
Check Number: 259	Check Type: Check	Check Date: 09/30/2025	Vendor: GINNPETE	GINNY PETERSON	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>	
Lines-HF	09/30/2025		Harvest Festival	05 2900 610 000 1075	160.00	
Check Number: 260	Check Type: Check	Check Date: 09/30/2025	Vendor: TRAVPETE	TRAVIS PETERSON	Check Total:	180.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Lines-HF	09/30/2025		Harvest Festival	05 2900 610 000 1075	180.00	
Check Number: 261	Check Type: Check	Check Date: 09/30/2025	Vendor: CHARPETS	CHARLES PETSKA	Check Total:	60.00
<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>	
Lines-HF	09/30/2025		Harvest Festival	05 2900 610 000 1075	60.00	
Check Number: 262	Check Type: Check	Check Date: 09/30/2025	Vendor: LISAPETS	LISA PETSKA	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>	
Lines-HF	09/30/2025		Harvest Festival	05 2900 610 000 1075	40.00	
Check Number: 263	Check Type: Check	Check Date: 09/30/2025	Vendor: JENARAH	JENA RAHJES	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>	
clock	09/29/2025		Harvest Festival	05 2900 610 000 1075	30.00	
Check Number: 264	Check Type: Check	Check Date: 09/30/2025	Vendor: CRYSTRYKE	CRYSTAL RYKER	Check Total:	140.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Lines-HF	09/30/2025		Harvest Festival	05 2900 610 000 1075	140.00	
Check Number: 265	Check Type: Check	Check Date: 09/30/2025	Vendor: STEVENS1	Lindsey Stevens	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>	
Lines-HF	09/30/2025		Harvest Festival	05 2900 610 000 1075	30.00	
Check Number: 266	Check Type: Check	Check Date: 09/30/2025	Vendor: TAWNSTRA	TAWNIA STRAUSER	Check Total:	45.00
<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>	
Clock-H Festival	09/29/2025		Harvest Festival	05 2900 610 000 1075	45.00	
Check Number: 267	Check Type: Check	Check Date: 09/30/2025	Vendor: SUGHROUE	Nolan Sughroue	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>	
Lines-HF	09/30/2025		Harvest Festival	05 2900 610 000 1075	80.00	
Check Number: 268	Check Type: Check	Check Date: 09/30/2025	Vendor: MAGGTI381	MAGGIE TILLER	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>	
Book	09/30/2025		Harvest Festival	05 2900 610 000 1075	30.00	
Check Number: 269	Check Type: Check	Check Date: 09/30/2025	Vendor: TRYOWE664	TRYON WELDING	Check Total:	270.48
<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 09/2025

Checking Account: 5		STUDENT ACTIVITY						
5564	09/30/2025	JRSR-4015	1" x 14 ga sq tubing	05 2900 610 000 1531		270.48		
Check Number: 270	Check Type: Check	Check Date: 09/30/2025	Vendor: WIGGINS	Jolene Wiggins	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>			
Book	09/29/2025		Harvest Festival	05 2900 610 000 1075	30.00			
Check Number: 271	Check Type: Check	Check Date: 09/30/2025	Vendor: WOOD	Paul Wood	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>			
Football Official	09/29/2025		Official	05 2900 610 000 1035	150.00			
*Denotes Expensed Invoice Item				Checking Account ID: 5	Total without Voids:	69,745.28		

Activity Fund Balance Report - Detail - Exclude Encumbrances

09/2025 - 09/2025

Regular; Beginning Month 09/2025; Processing Month 09/2025; Accounts to Include Accounts With Activity; Active Chart
of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description								
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance	
05 704 1000					ACTIVITIES ACCOUNT						
05 1710 1000					ACTIVITIES ACCOUNT						
09/05/2025	CR	23589			Sr. Banners		0.00	2,050.00			
05 2900 610 000 1000					ACTIVITIES ACCOUNT						
09/09/2025	CD	JRSR-3890 20250902	5	147	Record Board Updates	SPORT BOARDZ	7.00	0.00			
09/10/2025	CD	JRSR-3909 Reimb	5	171	Coaching Classes Reimbursement	Peterson, Kelly	115.00	0.00			
09/12/2025	CD	JRSR-3849 26926	5	175	Fence Screen for FB Field	BigSigns.com, Inc	3,531.00	0.00			
09/12/2025	CD	JRSR-3708 20250910-0072	5	164	Annual Fee for Sign-Up Genius Account	U.S. BANK: U.S. BANK	107.89	0.00			
09/12/2025	CD	JRSR-3733 20250910-0073	5	164	Meals at Coaches Clinic	U.S. BANK: U.S. BANK	1,082.16	0.00			
09/12/2025	CD	JRSR-3733 20250910-0073	5	164	Meal at Coaches Clinic	U.S. BANK: U.S. BANK	22.14	0.00			
09/12/2025	CD	JRSR-3731 20250910-0074	5	164	Parking at Coaches Clinic in Lincoln	U.S. BANK: U.S. BANK	27.00	0.00			
09/12/2025	CD	JRSR-3747 20250910-0075	5	164	Hotel Rooms for Coaches at Coaches Clini	U.S. BANK: U.S. BANK	3,316.90	0.00			
09/12/2025	CD	20250910-0075	5	164	Credit	U.S. BANK: U.S. BANK	(54.90)	0.00			
09/12/2025	CD	JRSR-3775 20250910-0077	5	164	Tables for Scorers at Games	U.S. BANK: U.S. BANK	544.92	0.00			
09/30/2025	CD	0010194611400 0013	5	253	Supplies	FRESH SEASONS	58.46	0.00			
09/30/2025	CD	0020984411520 0024	5	253	Supplies	FRESH SEASONS	8.77	0.00			
05 704 1000					ACTIVITIES ACCOUNT	*Current Activity				(6,716.34)	
						*Ending Balance:	8,766.34	2,050.00	0.00	(6,716.34)	
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				21,127.01	
05 704 1010					ACTIVITY TICKETS						
05 1710 1010					ACTIVITY TICKETS						
09/02/2025	CR	23571			Activity Passes		0.00	875.00			
09/05/2025	CR	23596			Activity Passes		0.00	980.00			
09/09/2025	CR	09092025			Online Activity Passes		0.00	4,900.00			
09/18/2025	CR	23637			Activity Passes		0.00	205.00			
05 2900 610 000 1010					ACTIVITY TICKETS						
09/03/2025	CD	Refund-Activity Pass	5	142	Refund Laise Eisele Pass	Gailey, Tiffany	40.00	0.00			
05 704 1010					ACTIVITY TICKETS	*Current Activity				6,920.00	
						*Ending Balance:	40.00	6,960.00	0.00	28,047.01	

Activity Fund Balance Report - Detail - Exclude Encumbrances

09/2025 - 09/2025

Regular; Beginning Month 09/2025; Processing Month 09/2025; Accounts to Include Accounts With Activity; Active Chart
of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
05 704 1035			FOOTBALL							
05 1710 1035			FOOTBALL							
09/01/2025	CR	09012025			Gate Online tickerts		0.00	47.00		
09/02/2025	CR	23572			Gate		0.00	2,590.00		
09/02/2025	CR	23573			Gate		0.00	599.05		
09/11/2025	CR	23607			Gate		0.00	688.00		
09/15/2025	CR	23618			Gate		0.00	1,531.00		
09/22/2025	CR	23641			Gate		0.00	1,266.20		
09/25/2025	CR	23658			Gate		0.00	414.00		
09/30/2025	CR	23669			JV FB Gate		0.00	244.00		
05 2900 610 000 1035			FOOTBALL							
09/09/2025	CD	JH FB	5	148	JH Official	PETERSON, TIM	125.00	0.00		
09/09/2025	CD	JH FB	5	144	JH Official	WERNER, TYSON	125.00	0.00		
09/09/2025	CD	FB Official	5	153	Official	IVEY, MITCH	150.00	0.00		
09/09/2025	CD	JH FB	5	152	JH Official	KOEHLER, ROGER	125.00	0.00		
09/09/2025	CD	FB Official	5	162	Official	ANDERSON, SCOTT	150.00	0.00		
09/09/2025	CD	FB Official	5	158	Official	Ferebee, Joel	150.00	0.00		
09/09/2025	CD	JH FB	5	146	JH Official	Sughroue, Nolan	125.00	0.00		
09/09/2025	CD	FB Official	5	149	Official	O'Dey, Holden	150.00	0.00		
09/09/2025	CD	FB Official	5	155	Official	Griek, Dave	150.00	0.00		
09/17/2025	CD	FB Official	5	203	Official	Schroeder, Jared	150.00	0.00		
09/17/2025	CD	FB Official	5	197	Official	Emperato, Aaron	150.00	0.00		
09/17/2025	CD	FB Official	5	199	Official	MARTIN, ROSS	150.00	0.00		
09/17/2025	CD	FB Official	5	202	Official	Samuelson, Jacob	150.00	0.00		
09/17/2025	CD	FB Official	5	200	Official	MROCZEK, CHRIS	150.00	0.00		
09/22/2025	CD	JV FB Officials	5	217	Official	Miller, Chris	350.00	0.00		
09/29/2025	CD	Official-JV FB	5	233	Official	LEIDAL, MARTY	82.50	0.00		
09/29/2025	CD	Official-JV FB	5	232	Official	KOEHLER, ROGER	82.50	0.00		
09/29/2025	CD	Official-JV FB	5	236	Official	PETERSON, TIM	82.50	0.00		
09/29/2025	CD	Official-JV FB	5	240	Official	WERNER, TYSON	82.50	0.00		
09/29/2025	CD	JRSR-3983 Blackshirt Jerseys	5	237	jerseys for the football team	Sports Shoppe, The	338.63	0.00		
09/30/2025	CD	Football Official	5	250	Official	ESCH, DARREN	150.00	0.00		
09/30/2025	CD	Football Official	5	248	Official	CURL, JAKE	150.00	0.00		
09/30/2025	CD	Football Official	5	271	Official	Wood, Paul	150.00	0.00		
09/30/2025	CD	Football Official	5	257	Official	Loop, Jason	150.00	0.00		
09/30/2025	CD	Football Official	5	258	Official	McPherson, Charlie	150.00	0.00		
05 704 1035			FOOTBALL			*Current Activity				3,610.62
						*Ending Balance:	3,768.63	7,379.25	0.00	3,610.62
05 704 1050			WRESTLING							
05 2900 610 000 1050			WRESTLING							
09/29/2025	CD	JRSR-3989 10480166	5	227	New Wrestling Singlets	Game One	2,851.00	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

09/2025 - 09/2025

Regular; Beginning Month 09/2025; Processing Month 09/2025; Accounts to Include Accounts With Activity; Active Chart
of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
09/30/2025	CD	JRSR-4009 TrackWrestling	5	243	TrackWrestling Manager	Chavez, Mario	1,700.00	0.00		
05 704 1050			WRESTLING			*Current Activity				(4,551.00)
						*Ending Balance:	4,551.00	0.00	0.00	(4,551.00)
05 704 1055			GOLF							
05 1710 1055			GOLF							
09/30/2025	CR	23667			Girls Golf Entries		0.00	150.00		
05 2900 610 000 1055			GOLF							
09/09/2025	CD	Girls Golf Invite	5	150	Girls Golf Invite	LEXINGTON PUBLIC SCHOOLS	100.00	0.00		
09/09/2025	CD	Girls Golf Invite	5	161	Girls Golf Invite	BROKEN BOW HIGH SCHOOL	100.00	0.00		
09/10/2025	CD	53918	5	167	Girls Golf Sr Night Roses	DEE'S FLORAL & GIFTS	30.00	0.00		
09/22/2025	CD	G Golf Entry	5	211	G Golf Entry	Cozad High School	100.00	0.00		
09/30/2025	CD	JV Girls Golf Invite	5	249	Girls Invite	ELWOOD HIGH SCHOOL	100.00	0.00		
09/30/2025	CD	JV Girls Golf Fee	5	254	JV Fee	GRAND ISLAND CENTRAL CATHOLIC	125.00	0.00		
05 704 1055			GOLF			*Current Activity				(405.00)
						*Ending Balance:	555.00	150.00	0.00	(405.00)
05 704 1060			SOFTBALL							
05 1710 1060			SOFTBALL							
09/05/2025	CR	23593			Gate		0.00	244.00		
09/15/2025	CR	23618			Gate		0.00	258.00		
09/24/2025	CR	23656			Gate		0.00	343.00		
05 2900 610 000 1060			SOFTBALL							
09/09/2025	CD	SB Official 9/13	5	145	Official	Wegner, Barb	120.00	0.00		
09/09/2025	CD	SB Official 9/13	5	143	Official	WILKENING, CLINT	120.00	0.00		
09/22/2025	CD	SB Officials	5	212	Official	Dave, Gunderson	120.00	0.00		
09/22/2025	CD	SB Officials	5	206	Official	ART CANAS	180.00	0.00		
05 704 1060			SOFTBALL			*Current Activity				305.00
						*Ending Balance:	540.00	845.00	0.00	305.00
05 704 1075			VOLLEYBALL							
05 1710 1075			VOLLEYBALL							
09/03/2025	CR	23582			Gate		0.00	767.00		
09/05/2025	CR	23593			Gate		0.00	861.00		
09/12/2025	CR	23616			Gate		0.00	892.00		
09/15/2025	CR	23618			Gate		0.00	1,191.00		
09/16/2025	CR	23629			Gate		0.00	262.00		
09/17/2025	CR	23634			Gate		0.00	670.00		
09/22/2025	CR	23641			Gate		0.00	2,964.00		
09/24/2025	CR	23656			Gate		0.00	362.00		
09/25/2025	CR	23658			Gate		0.00	504.00		
09/30/2025	CR	23667			JH VB Entries		0.00	70.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

09/2025 - 09/2025

Regular; Beginning Month 09/2025; Processing Month 09/2025; 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>					
09/30/2025	CR	23667			VB Invite Entries		0.00	1,750.00		
09/30/2025	CR	23668			Gate		0.00	791.00		
09/30/2025	CR	23669			8th VB Gate		0.00	346.00		
09/30/2025	CR	23669			Res VB Gate		0.00	346.00		
05 2900 610 000 1075			VOLLEYBALL							
09/09/2025	CD	VB Invite	5	159	Invite	Cozad High School	115.00	0.00		
09/09/2025	CD	VB Official	5	156	Official	Gaulke, Robert	200.00	0.00		
09/09/2025	CD	VB Official 9/11	5	160	Official	Cheryl Anderson	200.00	0.00		
09/12/2025	CD	7th VB Jamb	5	177	7th VB Jamboree Official	Janda, Samantha	100.00	0.00		
09/12/2025	CD	7th VB Jamb	5	179	7th VB Jamboree Official	PAUL, KAYLA	100.00	0.00		
09/12/2025	CD	7th VB Jamb	5	180	7th VB Jamboree Official	PETERSON, TRAVIS	100.00	0.00		
09/15/2025	CD	VB Official	5	182	Official	DICKEY, ANGIE	200.00	0.00		
09/15/2025	CD	9TH VB Official	5	185	Official	PAUL, KAYLA	65.00	0.00		
09/15/2025	CD	VB Jamboree	5	184	Jamboree	LEXINGTON PUBLIC SCHOOLS	35.00	0.00		
09/15/2025	CD	9TH VB Official	5	183	Official	Janda, Samantha	65.00	0.00		
09/16/2025	CD	VB Official	5	187	Official	SPADY, NICHOLE	200.00	0.00		
09/17/2025	CD	VB Harvest Festival	5	198	Official- Harvest Festival	Gaulke, Robert	400.00	0.00		
09/17/2025	CD	VB Harvest Festival	5	194	Official- Harvest Festival	Armstrong, Victoria	200.00	0.00		
09/17/2025	CD	VB Harvest Festival	5	196	Official- Harvest Festival	Cheryl Anderson	600.00	0.00		
09/17/2025	CD	VB Harvest Festival	5	201	Official- Harvest Festival	O'Grady, Tracy	600.00	0.00		
09/17/2025	CD	VB Harvest Festival	5	193	Official- Harvest Festival	ANDERSON, GLORIA	800.00	0.00		
09/17/2025	CD	VB Harvest Festival	5	195	Official- Harvest Festival	BERLINER, AMBER	600.00	0.00		
09/22/2025	CD	VB Quad Official	5	208	Official	Bottwell, Melissa	120.00	0.00		
09/22/2025	CD	VB Quad Official	5	213	Official	DAVIS, AIMEE	120.00	0.00		
09/22/2025	CD	7th VB Officials	5	219	Official	PAUL, KAYLA	120.00	0.00		
09/22/2025	CD	VB Quad Official	5	207	Official	BERNAL, RAY	120.00	0.00		
09/22/2025	CD	VB Quad Official	5	216	Official	LOVE, RICK	120.00	0.00		
09/22/2025	CD	VB Quad Official	5	220	Official	PETERSON, TRAVIS	120.00	0.00		
09/22/2025	CD	VB Officials	5	214	Official	Gaulke, Robert	200.00	0.00		
09/22/2025	CD	VB Quad Official	5	221	Official	Snyder, Bri	120.00	0.00		
09/22/2025	CD	VB Officials	5	209	Official	Cheryl Anderson	200.00	0.00		
09/22/2025	CD	7th VB Officials	5	215	Official	Janda, Samantha	120.00	0.00		
09/22/2025	CD	VB Quad Official	5	205	Official	PAUL, KAYLA	120.00	0.00		
09/22/2025	CD	VB Quad Official	5	204	Official	Janda, Samantha	120.00	0.00		
09/29/2025	CD	8th VB Official	5	226	official	DAVIS, AIMEE	120.00	0.00		
09/29/2025	CD	VB Invite	5	228	Invite	HERSHEY PUBLIC SCHOOLS	80.00	0.00		
09/29/2025	CD	8th VB Official	5	234	official	LOVE, RICK	120.00	0.00		
09/29/2025	CD	Res VB Official	5	231	Official	Janda, Samantha	180.00	0.00		
09/29/2025	CD	Res VB Official	5	235	Official	PAUL, KAYLA	180.00	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

09/2025 - 09/2025

Regular; Beginning Month 09/2025; Processing Month 09/2025; Accounts to Include Accounts With Activity; Active Chart
of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
09/30/2025	CD	Libero- H. Festival	5	246	Harvest Festival	CORNWELL, ANNIE	150.00	0.00		
09/30/2025	CD	Lines-HF	5	261	Harvest Festival	PETSKA, CHARLES	60.00	0.00		
09/30/2025	CD	Clock	5	251	Harvest Festival	FINKE, DEANNA	150.00	0.00		
09/30/2025	CD	Clock/Book	5	255	Harvest Festival	HAYNES, CHRIS	150.00	0.00		
09/30/2025	CD	Lines-HF	5	264	Harvest Festival	RYKER, CRYSTAL	140.00	0.00		
09/30/2025	CD	clock	5	263	Harvest Festival	RAHJES, JENA	30.00	0.00		
09/30/2025	CD	Lines-HF	5	262	Harvest Festival	PETSKA, LISA	40.00	0.00		
09/30/2025	CD	Book	5	268	Harvest Festival	TILLER, MAGGIE	30.00	0.00		
09/30/2025	CD	Libero	5	241	Harvest Festival	ANDRES, SHARON	30.00	0.00		
09/30/2025	CD	Clock-H Festival	5	266	Harvest Festival	STRAUSER, TAWNYA	45.00	0.00		
09/30/2025	CD	Lines-HF	5	242	Harvest Festival	BROWN, T.J.	40.00	0.00		
09/30/2025	CD	Lines-HF	5	260	Harvest Festival	PETERSON, TRAVIS	180.00	0.00		
09/30/2025	CD	Lines-HF	5	259	Harvest Festival	PETERSON, GINNY	160.00	0.00		
09/30/2025	CD	Book	5	270	Harvest Festival	Wiggins, Jolene	30.00	0.00		
09/30/2025	CD	clock	5	252	Harvest Festival	Franzen, Karen	60.00	0.00		
09/30/2025	CD	Lines-HF	5	247	Harvest Festival	COTTINGHAM, JEFF	40.00	0.00		
09/30/2025	CD	Lines-HF	5	267	Harvest Festival	Sughroue, Nolan	80.00	0.00		
09/30/2025	CD	Lines-HF	5	256	Harvest Festival	Higgins, Sierra	180.00	0.00		
09/30/2025	CD	Lines-HF	5	265	Harvest Festival	Stevens, Lindsey	30.00	0.00		
05 704 1075			VOLLEYBALL			*Current Activity				3,291.00
						*Ending Balance:	8,485.00	11,776.00	0.00	3,291.00
05 704 1080			CROSS COUNTRY							
05 2900 610 000 1080			CROSS COUNTRY							
09/09/2025	CD	XC Invite	5	157	Invite	FILLMORE CENTRAL	120.00	0.00		
09/09/2025	CD	XC Invite	5	161	Invite	BROKEN BOW HIGH SCHOOL	200.00	0.00		
09/22/2025	CD	XC Entry	5	218	Entry fee	OGALLALA PUBLIC SCHOOLS	150.00	0.00		
09/29/2025	CD	JRSR-3979 9386	5	223	Flags for XC Invite	All Team Sportswear	308.00	0.00		
05 704 1080			CROSS COUNTRY			*Current Activity				(778.00)
						*Ending Balance:	778.00	0.00	0.00	(778.00)
05 704 1090			HUDL Livestream			*Previous Balance				12,126.75
05 704 1090			HUDL Livestream							
05 1710 1090			HUDL-Livestream							
09/02/2025	CR	23578			Hudl		0.00	650.00		
05 2900 610 000 1090			HUDL-Livestream							
09/29/2025	CD	JRSR-3986 H00164479	5	230	Annual Payment	HUDL	16,650.00	0.00		
05 704 1090			HUDL Livestream			*Current Activity				(16,000.00)
						*Ending Balance:	16,650.00	650.00	0.00	(3,873.25)
05 704 1095			SOUTHWEST CONFERENCE			*Previous Balance				15,834.54

Activity Fund Balance Report - Detail - Exclude Encumbrances

09/2025 - 09/2025

Regular; Beginning Month 09/2025; Processing Month 09/2025; Accounts to Include Accounts With Activity; Active Chart
of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number				Chart of Account Description			Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description						
								0.00	0.00	0.00	15,834.54
05 704 1200					YEARBOOK		*Ending Balance:				
05 704 1200					YEARBOOK		*Previous Balance				4,794.38
05 1710 1200					YEARBOOK						
09/16/2025	CR	23625			Yearbook			0.00	1,075.00		
05 704 1200					YEARBOOK		*Current Activity				1,075.00
								0.00	1,075.00	0.00	5,869.38
05 704 1210					HELPING HANDS		*Previous Balance				7,983.18
								0.00	0.00	0.00	7,983.18
05 704 1225					INDUSTRIAL TECH		*Previous Balance				13,541.17
05 704 1225					INDUSTRIAL TECH						
05 1710 1225					INDUSTRIAL TECH						
09/05/2025	CR	23597			Vending - Skills USA Share			0.00	50.00		
09/11/2025	CR	23604			Shop Class			0.00	240.00		
09/24/2025	CR	23655			Vending-Skills USA Share			0.00	44.00		
09/24/2025	CR	23657			Ind. Tech			0.00	318.67		
09/30/2025	CR	23666			Swedes cups- Fresh Seasons			0.00	149.99		
05 2900 610 000 1225					INDUSTRIAL TECH						
09/09/2025	CD	Aug 2025 Statement	5	154	Supplies	HICKEN LUMBER CENTER		40.24	0.00		
09/09/2025	CD	JRSR-3811 1658723	5	151	screws	KREG ENTERPRISES INC/KREG TOOL CO		152.20	0.00		
09/12/2025	CD	JRSR-3937 20250910-0080	5	164	SkillsUSA blazers	U.S. BANK: U.S. BANK		801.00	0.00		
05 704 1225					INDUSTRIAL TECH		*Current Activity				(190.78)
								993.44	802.66	0.00	13,350.39
05 704 1230					RENAISSANCE		*Previous Balance				6,033.60
								0.00	0.00	0.00	6,033.60
05 704 1240					BAND FUNDRAISER		*Previous Balance				14,756.05
05 704 1240					BAND FUNDRAISER						
05 1710 1240					BAND FUNDRAISING						
09/03/2025	CR	23581			Peaches FR			0.00	50.00		
09/05/2025	CR	23594			Peaches FR			0.00	25.00		
09/11/2025	CR	23600			Peaches FR			0.00	100.00		
09/16/2025	CR	23622			Peaches FR			0.00	26.00		
05 704 1240					BAND FUNDRAISER		*Current Activity				201.00
								0.00	201.00	0.00	14,957.05
05 704 1241					FLAG CORP		*Previous Balance				225.69

Activity Fund Balance Report - Detail - Exclude Encumbrances

09/2025 - 09/2025

Regular; Beginning Month 09/2025; Processing Month 09/2025; Accounts to Include Accounts With Activity; Active Chart
of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description								
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance	
						*Ending Balance:	0.00	0.00	0.00	225.69	
05 704 1245						*Previous Balance				(467.95)	
05 704 1245						VOCAL FUNDRAISER					
05 1710 1245						VOCAL FUNDRAISING					
09/24/2025	CR	23653			Per R. Johnson		0.00	40.00			
05 704 1245						*Current Activity				40.00	
						*Ending Balance:	0.00	40.00	0.00	(427.95)	
05 704 1246						*Previous Balance				2,061.85	
05 704 1246						MUSICAL					
05 2900 610 000 1246						MUSICAL					
09/10/2025	CD	JRSR-3926 20956	5	168	Wood and Paint	MENARDS	96.43	0.00			
05 704 1246						*Current Activity				(96.43)	
						*Ending Balance:	96.43	0.00	0.00	1,965.42	
05 704 1247						*Previous Balance				3,393.43	
						*Ending Balance:	0.00	0.00	0.00	3,393.43	
05 704 1250						*Previous Balance				5,810.94	
05 704 1250						HS ART CLUB					
05 1710 1250						HS ART CLUB					
09/05/2025	CR	23597			Vending- Art Share		0.00	50.00			
09/24/2025	CR	23655			Vending-Art Share		0.00	44.00			
05 704 1250						*Current Activity				94.00	
						*Ending Balance:	0.00	94.00	0.00	5,904.94	
05 704 1251						*Previous Balance				847.66	
05 704 1251						JH ART CLUB					
05 1710 1251						JR. HI. ART CLUB					
09/11/2025	CR	23608			concessions		0.00	267.25			
05 704 1251						*Current Activity				267.25	
						*Ending Balance:	0.00	267.25	0.00	1,114.91	
05 704 1255						*Previous Balance				2,824.28	
						*Ending Balance:	0.00	0.00	0.00	2,824.28	
05 704 1260						*Previous Balance				39,406.72	
05 704 1260						GENERAL					
05 1710 1260						GENERAL					
09/22/2025	CR	23646			Jonas/McKenna concessions		0.00	1,627.13			
05 704 1260						*Current Activity				1,627.13	

Activity Fund Balance Report - Detail - Exclude Encumbrances

09/2025 - 09/2025

Regular; Beginning Month 09/2025; Processing Month 09/2025; Accounts to Include Accounts With Activity; Active Chart
of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description									
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance		
						*Ending Balance:	0.00	1,627.13	0.00	41,033.85		
05 704 1261						CHROMEBOOK REPAIR						*Previous Balance
						CHROMEBOOK REPAIR						5,822.70
05 1710 1261						CHROMEBOOK REPAIR						
09/03/2025	CR	23580			Chromebook		0.00	50.00				
09/05/2025	CR	23588			chromebook		0.00	75.00				
09/18/2025	CR	23639			Chromebooks		0.00	125.00				
09/30/2025	CR	09302025			Chromebook fees online		0.00	200.00				
05 704 1261						CHROMEBOOK REPAIR						*Current Activity
												450.00
						*Ending Balance:	0.00	450.00	0.00	6,272.70		
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
						Swedes Tack						27,176.33
05 1710 1263						Swedes Tack						
09/05/2025	CR	23585			Cubby's		0.00	382.00				
09/16/2025	CR	23621			VVS Commision check		0.00	16.08				
09/24/2025	CR	23648			Pavillion Deposit Fee Refund		0.00	50.00				
05 2900 610 000 1263						Swedes Tack						
09/12/2025	CD	DIST-0650	5	164	Cody Go Karts	U.S. BANK: U.S. BANK	114.07	0.00				
		20250910-0056										
09/12/2025	CD	DIST-0658	5	164	Put Put Golf	U.S. BANK: U.S. BANK	120.51	0.00				
		20250910-0057										
05 704 1263						Swedes Tack						*Current Activity
												213.50
						*Ending Balance:	234.58	448.08	0.00	27,389.83		
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 1710 1300						CANDY FUND						
09/02/2025	CR	23574			concessions-Sat. H. Festival		0.00	408.50				
09/02/2025	CR	23575			concessions		0.00	980.56				
09/03/2025	CR	23583			concessions		0.00	390.77				
09/05/2025	CR	23591			concessions		0.00	710.94				
09/11/2025	CR	23608			concessions		0.00	286.75				
09/12/2025	CR	263617			concessions		0.00	550.28				
09/15/2025	CR	23619			concessions		0.00	860.20				
09/16/2025	CR	23628			concessions		0.00	121.50				
09/17/2025	CR	23635			concessions		0.00	477.10				
09/22/2025	CR	23642			Concessions-Mroczek		0.00	1,418.25				
09/22/2025	CR	23646			concessions		0.00	1,363.87				

Activity Fund Balance Report - Detail - Exclude Encumbrances

09/2025 - 09/2025

Regular; Beginning Month 09/2025; Processing Month 09/2025; Accounts to Include Accounts With Activity; Active Chart
of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
09/25/2025	CR	23661			concessions		0.00	338.00		
09/25/2025	CR	23662			concessions		0.00	464.30		
09/30/2025	CR	23670			concessions		0.00	557.21		
05 2900 610 000 1300			CANDY FUND							
09/10/2025	CD	14724133	5	165	concessions order	CASH-WA DISTRIBUTING	3,710.88	0.00		
09/10/2025	CD	JRSR-3910 Lollipops- concession	5	172	Lollipops for Concession Stand	Sunshine Lollipops	132.50	0.00		
09/10/2025	CD	11765347	5	166	Return items	CHESTERMAN COMPANY	(229.50)	0.00		
09/10/2025	CD	11831380	5	166	pop order	CHESTERMAN COMPANY	2,346.00	0.00		
09/10/2025	CD	11835550	5	166	concessions order	CHESTERMAN COMPANY	538.00	0.00		
09/10/2025	CD	11848922	5	166	concessions order	CHESTERMAN COMPANY	1,588.00	0.00		
09/16/2025	CD	JRSR-3958 Concession lollipops	5	188	Lollipops for Concession Stand	Sunshine Lollipops	75.00	0.00		
09/22/2025	CD	11858556	5	210	Pop Order	CHESTERMAN COMPANY	869.00	0.00		
09/29/2025	CD	JRSR-3985 Concessions- Order	5	238	Lollipops for Concession Stand	Sunshine Lollipops	100.00	0.00		
09/30/2025	CD	11865145	5	244	concessions order	CHESTERMAN COMPANY	1,455.00	0.00		
05 704 1300			CANDY FUND			*Current Activity				(1,656.65)
						*Ending Balance:	10,584.88	8,928.23	0.00	(1,656.65)
05 704 1305			BOE COURTSEY FUND			*Previous Balance				207.25
						*Ending Balance:	0.00	0.00	0.00	207.25
05 704 1310			H.S COURTSEY FUND			*Previous Balance				1,794.42
						*Ending Balance:	0.00	0.00	0.00	1,794.42
05 704 1315			Leadership Team Courtesy Fund			*Previous Balance				400.00
05 704 1315			Leadership Team Courtesy Fund							
05 1710 1315			Leadership Team Courtesy Fund							
09/05/2025	CR	23586			Leadership Courtesy		0.00	20.00		
05 704 1315			Leadership Team Courtesy Fund			*Current Activity				20.00
						*Ending Balance:	0.00	20.00	0.00	420.00
05 704 1320			CULTURE CLUB			*Previous Balance				1,934.58
05 704 1320			CULTURE CLUB							
05 2900 610 000 1320			CULTURE CLUB							
09/12/2025	CD	ELEM-1225 20250910-0059	5	164	Fill the Fridge	U.S. BANK: U.S. BANK	158.48	0.00		
05 704 1320			CULTURE CLUB			*Current Activity				(158.48)
						*Ending Balance:	158.48	0.00	0.00	1,776.10
05 704 1400			SENIOR CLASS			*Previous Balance				1,550.00

Activity Fund Balance Report - Detail - Exclude Encumbrances

09/2025 - 09/2025

Regular; Beginning Month 09/2025; Processing Month 09/2025; Accounts to Include Accounts With Activity; Active Chart
of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
							0.00	0.00	0.00	1,550.00
05 704 1410			PROM/JR CLASS			*Previous Balance				
05 704 1410			PROM/JR CLASS							
05 1710 1410			PROM/JR. CLASS							
09/11/2025	CR	23606			FR- Prom		0.00	640.00		
09/12/2025	CR	23614			Prom FR		0.00	100.00		
09/15/2025	CR	23619			concessions		0.00	740.30		
09/16/2025	CR	23624			Prom FR		0.00	920.00		
09/17/2025	CR	23632			Prom FR		0.00	640.00		
09/18/2025	CR	23640			Prom FR		0.00	1,470.00		
09/22/2025	CR	23644			Prom FR		0.00	165.00		
09/25/2025	CR	23660			Prom FR		0.00	215.00		
05 704 1410			PROM/JR CLASS			*Current Activity				
							0.00	4,890.30	0.00	11,892.11
05 704 1415			SOPHOMORE CLASS			*Previous Balance				
							0.00	0.00	0.00	1,008.25
05 704 1416			Meisinger SF			*Previous Balance				
05 704 1416			Meisinger SF							
05 1710 1416			Meisinger SF							
09/03/2025	CR	23583			Mary Meisinger Swede Found - Concessions		0.00	184.98		
05 704 1416			Meisinger SF			*Current Activity				
							0.00	184.98	0.00	591.58
05 704 1500			CHEERLEADERS FUNDRAISER			*Previous Balance				
05 704 1500			CHEERLEADERS FUNDRAISER							
05 1710 1500			CHEERLEADERS							
09/02/2025	CR	23570			cheer		0.00	280.00		
09/05/2025	CR	23595			cheer		0.00	35.00		
05 2900 610 000 1500			CHEERLEADERS							
09/12/2025	CD	JRSR-3847 20250912	5	164	megaphones	U.S. BANK: U.S. BANK	89.66	0.00		
09/12/2025	CD	JRSR-3848 20250910-0054	5	164	little cheer shirts	U.S. BANK: U.S. BANK	1,455.09	0.00		
05 704 1500			CHEERLEADERS FUNDRAISER			*Current Activity				
							1,544.75	315.00	0.00	4,444.28
05 704 1505			ELEM. CIRCLE OF FRIENDS			*Previous Balance				
							0.00	0.00	0.00	510.67
05 704 1510			Jr/Sr High Circle of Friends			*Previous Balance				

Activity Fund Balance Report - Detail - Exclude Encumbrances

09/2025 - 09/2025

Regular; Beginning Month 09/2025; Processing Month 09/2025; Accounts to Include Accounts With Activity; Active Chart
of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number				Chart of Account Description			Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description						
05 704 1510					Jr/Sr High Circle of Friends						
05 1710 1510					Jr/Sr High Circle of Friends						
09/03/2025	CR	23583			Concessions from MM Swede Found			0.00	150.00		
05 704 1510					Jr/Sr High Circle of Friends		*Current Activity				150.00
							*Ending Balance:	0.00	150.00	0.00	757.21
05 704 1512					ENTREPRENEURSHIP		*Previous Balance				3,982.75
							*Ending Balance:	0.00	0.00	0.00	3,982.75
05 704 1513					FFA ENTERPRISES		*Previous Balance				5,472.44
							*Ending Balance:	0.00	0.00	0.00	5,472.44
05 704 1514					SWEDE MARKET PLACE		*Previous Balance				28.77
							*Ending Balance:	0.00	0.00	0.00	28.77
05 704 1515					FFA		*Previous Balance				15,098.89
05 704 1515					FFA						
05 1710 1515					FFA						
09/05/2025	CR	23590			FFA			0.00	895.00		
09/11/2025	CR	23599			dues			0.00	196.00		
09/25/2025	CR	23662			concessions			0.00	434.70		
09/30/2025	CR	23665			FFA (Zoetis)			0.00	818.66		
05 2900 610 000 1515					FFA						
09/10/2025	CD	JRSR-3915 CDE08 506	5	169	National FFA Creed Speaker Fee	NE FFA ASSOCIATION		45.00	0.00		
09/10/2025	CD	JRSR-3916 CDE08 509	5	169	National FFA Extemp Speaker Fee	NE FFA ASSOCIATION		45.00	0.00		
09/10/2025	CD	JRSR-3924 StateFair858	5	169	FFA Fees for state fair	NE FFA ASSOCIATION		25.00	0.00		
09/12/2025	CD	JRSR-3947 Nat. FFA Band/Choir	5	176	Hotel accommdations for National Band a	Hyatt Regency Indianapolis		1,222.41	0.00		
09/12/2025	CD	JRSR-3823 20250910-0055	5	164	Plates for FFA	U.S. BANK: U.S. BANK		18.46	0.00		
09/12/2025	CD	JRSR-3942 FFA Food Science	5	178	Training Aroma Kit	Roberts Hill, Lacey		50.00	0.00		
09/12/2025	CD	JRSR-3770 20250910-0060	5	164	30 magnetic frames and 2 rolls of double	U.S. BANK: U.S. BANK		75.92	0.00		
09/12/2025	CD	JRSR-3796 20250910-0061	5	164	lunch for officer team and advisors	U.S. BANK: U.S. BANK		203.26	0.00		
09/12/2025	CD	JRSR-3799 20250910-0062	5	164	fuel	U.S. BANK: U.S. BANK		49.73	0.00		
09/12/2025	CD	JRSR-3795 20250910-0063	5	164	groceries- officer team 3	U.S. BANK: U.S. BANK		13.24	0.00		
09/12/2025	CD	JRSR-3794 20250910-0064	5	164	groceries for officer team- 2	U.S. BANK: U.S. BANK		135.50	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

09/2025 - 09/2025

Regular; Beginning Month 09/2025; Processing Month 09/2025; Accounts to Include Accounts With Activity; Active Chart
of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description								
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance	
09/12/2025	CD	JRSR-3793 20250910-0065	5	164	groceries - officer team group 1	U.S. BANK: U.S. BANK	46.16	0.00			
09/12/2025	CD	JRSR-3792 20250910-0066	5	164	fuel	U.S. BANK: U.S. BANK	74.81	0.00			
09/12/2025	CD	JRSR-3797 20250910-0067	5	164	9 adult tickets for tour	U.S. BANK: U.S. BANK	94.50	0.00			
09/12/2025	CD	JRSR-3791 20250910-0068	5	164	Milk and donuts	U.S. BANK: U.S. BANK	7.58	0.00			
09/12/2025	CD	JRSR-3790 20250910-0069	5	164	Lunch for 2	U.S. BANK: U.S. BANK	44.49	0.00			
09/12/2025	CD	JRSR-3837 20250910-0070	5	164	Thank you cards, box to put them in	U.S. BANK: U.S. BANK	40.76	0.00			
09/12/2025	CD	JRSR-3826 20250910-0071	5	164	AP Style books for Ag Communications CDE	U.S. BANK: U.S. BANK	158.28	0.00			
09/12/2025	CD	JRSR-3939 20250910	5	164	FFA Officer Retreat	U.S. BANK: Walmart	30.49	0.00			
09/30/2025	CD	JRSR-3818 0010046710360 0016	5	253	Brats	FRESH SEASONS	70.39	0.00			
05 704 1515			FFA				*Current Activity				(106.62)
							*Ending Balance:				14,992.27
							2,450.98	2,344.36	0.00		
05 704 1520			HS QUIZ BOWL				*Previous Balance				1,148.54
05 704 1520			HS QUIZ BOWL								
05 1710 1520			SR. HI QUIZ BOWL								
09/05/2025	CR	23591			concessions		0.00	627.82			
09/30/2025	CR	23664			Quiz Bowl		0.00	30.00			
05 2900 610 000 1520			SR. HI QUIZ BOWL								
09/29/2025	CD	JRSR-4000 Quiz Bowl Entry fee	5	229	entry fee- Holdrege Quiz Bowl competitio	HOLDREGE PUBLIC SCHOOLS	25.00	0.00			
05 704 1520			HS QUIZ BOWL				*Current Activity				632.82
							*Ending Balance:				1,781.36
							25.00	657.82	0.00		
05 704 1522			MEDIA PRODUCTION				*Previous Balance				5,397.03
							*Ending Balance:				5,397.03
							0.00	0.00	0.00		
05 704 1525			SPEECH FUNDRAISING				*Previous Balance				16,136.75
05 704 1525			SPEECH FUNDRAISING								
05 2900 610 000 1525			SPEECH FUNDRAISING								
09/09/2025	CD	JRSR-3266 11X1-LW66-1VPL	5	163	Requisition	Amazon Capital Services	17.96	0.00			
09/29/2025	CD	13399/13423	5	225	NSCTA Rooms	Crowne Plaza Kearney	449.85	0.00			
05 704 1525			SPEECH FUNDRAISING				*Current Activity				(467.81)
							*Ending Balance:				15,668.94
							467.81	0.00	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

09/2025 - 09/2025

Regular; Beginning Month 09/2025; Processing Month 09/2025; Accounts to Include Accounts With Activity; Active Chart
of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number				Chart of Account Description			Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description						
05 704 1531			ONE ACT				*Previous Balance				5,357.59
05 704 1531			ONE ACT								
05 1710 1531			ONE ACT								
09/22/2025	CR	23645			Entries			0.00	1,400.00		
05 2900 610 000 1531			ONE ACT								
09/16/2025	CD	JRSR-3956 One 5 Act Entry Fee		189	Entry fee for York K-Dub One Act Invitat	YORK PUBLIC SCHOOLS		175.00	0.00		
09/16/2025	CD	JRSR-3955 One 5 Act Fee		186	Cozad One Act Festival entry fee	COZAD PUBLIC SCHOOLS		175.00	0.00		
09/30/2025	CD	JRSR-4015 5564	5	269	1" x 14 ga sq tubing	TRYON WELDING		270.48	0.00		
05 704 1531			ONE ACT				*Current Activity				779.52
							*Ending Balance:	620.48	1,400.00	0.00	6,137.11
05 704 1550			STUDENT COUNCIL				*Previous Balance				4,126.39
05 704 1550			STUDENT COUNCIL								
05 1710 1550			STUDENT COUNCIL								
09/14/2025	CR	23630			Donation			0.00	100.00		
09/17/2025	CR	23635			concessions			0.00	342.90		
05 2900 610 000 1550			STUDENT COUNCIL								
09/12/2025	CD	JRSR-3879 404209	5	181	T-shirts for members	Valley Promo		401.45	0.00		
09/16/2025	CD	STUCO Floats	5	192	HOCO Floats	FLATWATER BANK		350.00	0.00		
09/29/2025	CD	JRSR-4002 Backpack Program	5	224	Donation for Backpack Program totes	AMERICAN LUTHERAN CHURCH		243.00	0.00		
05 704 1550			STUDENT COUNCIL				*Current Activity				(551.55)
							*Ending Balance:	994.45	442.90	0.00	3,574.84
05 704 1575			MATH A.P.				*Previous Balance				2,834.99
							*Ending Balance:	0.00	0.00	0.00	2,834.99
05 704 1580			MEDIA				*Previous Balance				800.42
							*Ending Balance:	0.00	0.00	0.00	800.42
05 704 1590			SCIENCE CLUB				*Previous Balance				831.67
							*Ending Balance:	0.00	0.00	0.00	831.67
05 704 1600			BOYS BASKETBALL FUNDRAISER				*Previous Balance				4,444.42
							*Ending Balance:	0.00	0.00	0.00	4,444.42
05 704 1610			FOOTBALL FUNDRAISER				*Previous Balance				2,569.69
05 704 1610			FOOTBALL FUNDRAISER								
05 1710 1610			FOOTBALL FUNDRAISER								
09/02/2025	CR	23569			Booster Club			0.00	500.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

09/2025 - 09/2025

Regular; Beginning Month 09/2025; Processing Month 09/2025; Accounts to Include Accounts With Activity; Active Chart
of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
09/11/2025	CR	23602			Valley Promo Contribution		0.00	212.39		
09/24/2025	CR	23650			Hat/Key Chain FR		0.00	112.50		
09/24/2025	CR	23650			Banner \$		0.00	375.00		
09/24/2025	CR	23654			Chase County Meal		0.00	665.00		
05 2900 610 000 1610					FOOTBALL FUNDRAISER					
09/12/2025	CD	JRSR-3873 20250910-0058	5	164	subscription for the headset app	U.S. BANK: U.S. BANK	139.93	0.00		
09/12/2025	CD	JRSR-3873 20250910-0058	5	164	subscription for the headset app	U.S. BANK: U.S. BANK	19.99	0.00		
09/12/2025	CD	JRSR-3940 20250910-0081	5	164	watermelon for after our scrimmage	U.S. BANK: U.S. BANK	55.86	0.00		
05 704 1610					FOOTBALL FUNDRAISER	*Current Activity				1,649.11
						*Ending Balance:	215.78	1,864.89	0.00	4,218.80
05 704 1620					GIRLS BASKETBALL FUNDRAISER	*Previous Balance				6,619.64
						*Ending Balance:	0.00	0.00	0.00	6,619.64
05 704 1625					BOYS GOLF FUNDRAISER	*Previous Balance				544.48
						*Ending Balance:	0.00	0.00	0.00	544.48
05 704 1626					GIRLS GOLF FUNDRAISER	*Previous Balance				2,650.73
						*Ending Balance:	0.00	0.00	0.00	2,650.73
05 704 1629					WEIGHT ROOM FUNDRAISER	*Previous Balance				387.91
05 704 1629					WEIGHT ROOM FUNDRAISER					
05 1710 1629					WEIGHT ROOM FUNDRAISER					
09/16/2025	CR	23623			Weight Room		0.00	46.00		
05 704 1629					WEIGHT ROOM FUNDRAISER	*Current Activity				46.00
						*Ending Balance:	0.00	46.00	0.00	433.91
05 704 1630					SOFTBALL FUNDRAISER	*Previous Balance				3,822.89
05 704 1630					SOFTBALL FUNDRAISER					
05 1710 1630					SOFTBALL FUNDRAISER					
09/12/2025	CR	23615			From Erin Beavers		0.00	34.00		
09/25/2025	CR	23661			SB FR Concessions		0.00	236.00		
05 2900 610 000 1630					SOFTBALL FUNDRAISER					
09/09/2025	CD	JRSR-3806 113P-LCRQ- 64XH	5	163	Belts and Socks for Softball Team	Amazon Capital Services	92.54	0.00		
09/09/2025	CD	JRSR-3806 1KMH-P9MP- Q64P	5	163	Belts and Socks for Softball Team	Amazon Capital Services	131.88	0.00		
05 704 1630					SOFTBALL FUNDRAISER	*Current Activity				45.58
						*Ending Balance:	224.42	270.00	0.00	3,868.47

Activity Fund Balance Report - Detail - Exclude Encumbrances

09/2025 - 09/2025

Regular; Beginning Month 09/2025; Processing Month 09/2025; Accounts to Include Accounts With Activity; Active Chart
of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number				Chart of Account Description			Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description						
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				309.20
05 704 1635					JH TRACK FR						
05 1710 1635					JH TRACK FR						
09/02/2025	CR	23575			concessions			0.00	1,132.69		
09/02/2025	CR	23576			concessions- tips			0.00	16.00		
09/11/2025	CR	23609			concessions-card sales			0.00	219.00		
05 704 1635					JH TRACK FR		*Current Activity				1,367.69
							*Ending Balance:	0.00	1,367.69	0.00	1,676.89
05 704 1640					VOLLEYBALL FUNDRAISER		*Previous Balance				10,158.03
05 704 1640					VOLLEYBALL FUNDRAISER						
05 2900 610 000 1640					VOLLEYBALL FUNDRAISER						
09/10/2025	CD	ELEM-1248 Team Building	5	170	Team Building Session	YMCA, Lexington		175.00	0.00		
09/10/2025	CD	ELEM-1249 404487	5	173	Shirts	Valley Promo		513.00	0.00		
09/12/2025	CD	JRSR-3768 20250910-0076	5	164	T-Shirts for Volleyball Fundraiser	U.S. BANK: U.S. BANK		1,527.57	0.00		
05 704 1640					VOLLEYBALL FUNDRAISER		*Current Activity				(2,215.57)
							*Ending Balance:	2,215.57	0.00	0.00	7,942.46
05 704 1643					JH VOLLEYBALL FUNDRAISER		*Previous Balance				1,874.57
05 704 1643					JH VOLLEYBALL FUNDRAISER						
05 1710 1643					JH VOLLEYBALL FUNDRAISER						
09/12/2025	CR	263617			Concessions			0.00	646.82		
09/17/2025	CR	23633			JH VB FR			0.00	378.95		
05 2900 610 000 1643					JH VOLLEYBALL FUNDRAISER						
09/09/2025	CD	ELEM-1236 1XJ4-TDTC- XNKR	5	163	volleyball Supplies	Amazon Capital Services		124.16	0.00		
05 704 1643					JH VOLLEYBALL FUNDRAISER		*Current Activity				901.61
							*Ending Balance:	124.16	1,025.77	0.00	2,776.18
05 704 1645					YOUTH VOLLEYBALL		*Previous Balance				2,099.63
05 704 1645					YOUTH VOLLEYBALL						

Activity Fund Balance Report - Detail - Exclude Encumbrances

09/2025 - 09/2025

Regular; Beginning Month 09/2025; Processing Month 09/2025; Accounts to Include Accounts With Activity; Active Chart
of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
05 1710 1645					YOUTH VOLLEYBALL					
09/03/2025	CR	23579			Youth VB		0.00	160.00		
09/11/2025	CR	23603			Youth VB		0.00	500.00		
09/15/2025	CR	23631			Youth VB		0.00	920.00		
09/30/2025	CR	23664			Youth VB		0.00	500.00		
05 2900 610 000 1645					YOUTH VOLLEYBALL					
09/29/2025	CD	JRSR-4001 VP404206	5	239	Youth Vball Jerseys	Valley Promo	1,900.32	0.00		
09/30/2025	CD	JRSR-4016 Entry Fee-Youth VB	5	245	Entry Fee- Cozad Youth Volleyball	COMMUNITY WELLNESS CENTER	720.00	0.00		
05 704 1645					YOUTH VOLLEYBALL	*Current Activity				(540.32)
						*Ending Balance:	2,620.32	2,080.00	0.00	1,559.31
05 704 1646					JH GBB Fundraiser	*Previous Balance				85.83
						*Ending Balance:	0.00	0.00	0.00	85.83
05 704 1647					CROSS COUNTRY FUNDRAISER	*Previous Balance				1,757.66
05 704 1647					CROSS COUNTRY FUNDRAISER					
05 1710 1647					CROSS COUNTRY FUNDRAISER					
09/11/2025	CR	23601			Valley Promo Contribution		0.00	255.82		
09/16/2025	CR	23628			concessions		0.00	103.25		
05 704 1647					CROSS COUNTRY FUNDRAISER	*Current Activity				359.07
						*Ending Balance:	0.00	359.07	0.00	2,116.73
05 704 1650					WRESTLING FUNDRAISER	*Previous Balance				19,366.47
05 704 1650					WRESTLING FUNDRAISER					
05 1710 1650					WRESTLING FUNDRAISER					
09/02/2025	CR	23568			WR FR		0.00	736.00		
09/24/2025	CR	23652			WR FR		0.00	576.00		
05 2900 610 000 1650					WRESTLING FUNDRAISER					
09/12/2025	CD	JRSR-3788 20250910-0078	5	164	Rofkin Video for coaches	U.S. BANK: U.S. BANK	14.99	0.00		
09/12/2025	CD	JRSR-3798 20250910-0079	5	164	Framed Pictures	U.S. BANK: U.S. BANK	466.80	0.00		
05 704 1650					WRESTLING FUNDRAISER	*Current Activity				830.21
						*Ending Balance:	481.79	1,312.00	0.00	20,196.68
05 704 1652					LEGENDS SCHOLARSHIP	*Previous Balance				50.00
						*Ending Balance:	0.00	0.00	0.00	50.00
05 704 1653					GIRLS WRESTLING FUNDRAISER	*Previous Balance				3,014.53
						*Ending Balance:	0.00	0.00	0.00	3,014.53
05 704 1655					Student Vending Janda/J. Bartels	*Previous Balance				500.00

Activity Fund Balance Report - Detail - Exclude Encumbrances

09/2025 - 09/2025

Regular; Beginning Month 09/2025; Processing Month 09/2025; Accounts to Include Accounts With Activity; Active Chart
of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
05 704 1655					Student Vending Janda/J. Bartels					
05 1710 1655					Student Vending Janda/J. Bartels					
09/05/2025	CR	23597			Vending Deposit		0.00	115.00		
09/24/2025	CR	23655			Vending Deposit		0.00	80.00		
05 2900 610 000 1655					Student Vending Janda/J. Bartels					
09/10/2025	CD	JRSR-3885 11841160	5	166	drinks for vending machine	CHESTERMAN COMPANY	282.19	0.00		
09/10/2025	CD	11817345	5	166	HS Vencing Order	CHESTERMAN COMPANY	318.20	0.00		
05 704 1655					Student Vending Janda/J. Bartels	*Current Activity				(405.39)
						*Ending Balance:	600.39	195.00	0.00	94.61
05 704 1700					ELEM. BOOK FAIR	*Previous Balance				8,841.24
						*Ending Balance:	0.00	0.00	0.00	8,841.24
05 704 1701					ELEM. ART PROGRAM	*Previous Balance				334.96
						*Ending Balance:	0.00	0.00	0.00	334.96
05 704 1705					ELEM. COURTESY FUND	*Previous Balance				1,748.68
						*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				181.00
05 704 1709					Elem. Yearbook					
05 1710 1709					Elem. Yearbook					
09/24/2025	CR	23651			Elem. Yearbook		0.00	54.00		
05 704 1709					Elem. Yearbook	*Current Activity				54.00
						*Ending Balance:	0.00	54.00	0.00	235.00
05 704 1710					ELEM. FUND RAISING	*Previous Balance				8,230.74
05 704 1710					ELEM. FUND RAISING					
05 2900 610 000 1710					ELEM. FUND RAISING					
09/10/2025	CD	I24354	5	174	coffee- elem	VVS Inc.	163.66	0.00		
09/22/2025	CD	I25505	5	222	Elem Coffee order	VVS Inc.	149.94	0.00		
05 704 1710					ELEM. FUND RAISING	*Current Activity				(313.60)
						*Ending Balance:	313.60	0.00	0.00	7,917.14
05 704 1711					1ST GRADE	*Previous Balance				3,373.99
						*Ending Balance:	0.00	0.00	0.00	3,373.99

Activity Fund Balance Report - Detail - Exclude Encumbrances

09/2025 - 09/2025

Regular; Beginning Month 09/2025; Processing Month 09/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number				Chart of Account Description			Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description						
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				457.31
05 704 1713					4TH GRADE						
05 1710 1713					4TH GRADE						
09/30/2025	CR	23670			concessions			0.00	586.79		
05 704 1713					4TH GRADE		*Current Activity				586.79
							*Ending Balance:	0.00	586.79	0.00	1,044.10
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				(79.01)
05 704 1715					ELEM. LOUNGE						
05 1710 1715					ELEM. LOUNGE						
09/05/2025	CR	23592			Dudley Drinks			0.00	83.51		
09/16/2025	CR	23626			Dudley Drinks			0.00	51.00		
09/22/2025	CR	23643			Dudley Drinks			0.00	57.95		
05 2900 610 000 1715					ELEM. LOUNGE						
09/10/2025	CD	11827755	5	166	pop order		CHESTERMAN COMPANY	644.00	0.00		
05 704 1715					ELEM. LOUNGE		*Current Activity				(451.54)
							*Ending Balance:	644.00	192.46	0.00	(530.55)
05 704 1716					3RD GRADE		*Previous Balance				652.25
05 704 1716					3RD GRADE						
05 1710 1716					3RD GRADE						
09/02/2025	CR	23577			3rd grade by T. Dea			0.00	5.00		
05 704 1716					3RD GRADE		*Current Activity				5.00
							*Ending Balance:	0.00	5.00	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				23,899.75
05 704 1800					DDA INTEREST						
05 1710 1800					DDA INTEREST						
09/30/2025	CR	09302025			September Interest			0.00	577.41		
05 704 1800					DDA INTEREST		*Current Activity				577.41
							*Ending Balance:	0.00	577.41	0.00	24,477.16

Activity Fund Balance Report - Detail - Exclude Encumbrances

09/2025 - 09/2025

Regular; Beginning Month 09/2025; Processing Month 09/2025; 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 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				7,334.00
05 704 1940			SWEDES LEAD SCHOLARSHIP							
05 1710 1940			SWEDES LEAD SCHOLARSHIP							
09/05/2025	CR	23587			Swedes Lead		0.00	40.00		
09/11/2025	CR	23605			Swedes Lead		0.00	80.00		
09/16/2025	CR	23620			Swedes Lead		0.00	60.00		
09/18/2025	CR	23638			Swedes Lead		0.00	40.00		
09/24/2025	CR	23649			Swedes Lead		0.00	40.00		
05 704 1940			SWEDES LEAD SCHOLARSHIP			*Current Activity				260.00
						*Ending Balance:	0.00	260.00	0.00	7,594.00
						Fund Total: 05	69,745.28	64,345.04	0.00	466,775.86

Regular; Processing Month 09/2025; 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	343.83	343.83	0.00	(343.83)
06 1611	DAILY SALES FOR REIMBURSABLE MEALS	0.00	25,991.29	25,991.29	0.00	(25,991.29)
Subtotal: 1000		0.00	26,335.12	26,335.12	0.00	(26,335.12)
06 4210	FEDERAL NUTRITION PROGRAMS	0.00	80,300.88	80,300.88	0.00	(80,300.88)
Subtotal: 4000		0.00	80,300.88	80,300.88	0.00	(80,300.88)
Fund Total:		0.00	106,636.00	106,636.00	0.00	(106,636.00)

Revenue Summary Report
Processing Month: 09/2025

Regular; Processing Month 09/2025; 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	106,636.00	106,636.00	0.00	(106,636.00)

Detail Check Register

Posted; Fund Number 06; Processing Month 09/2025

Checking Account: 6

HOT LUNCH ACCOUNT

Check Number: 61229	Check Type: Automatic Payment	Check Date: 09/03/2025	Vendor: FLATWATER	FLATWATER BANK	Check Total:	101.00
<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 Slips 09/25	09/03/2025		Deposit Slips	06 3100 890 000	101.00	
Check Number: 4976	Check Type: Check	Check Date: 09/05/2025	Vendor: GOTHENBURG	Gothenburg Public Schools	Check Total:	3,280.00
<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>	
2526 Lunch Incentive	09/05/2025		25-26 School Nutrition Incentive	06 3100 570 000	3,280.00	
Check Number: 4977	Check Type: Check	Check Date: 09/12/2025	Vendor: CREDITCARD	U.S. BANK	Check Total:	992.67
<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>	
20250910-0082	09/10/2025	DIST-0634	Lockers for Cafeteria Staff	06 3100 610 000	992.67	
Check Number: 4978	Check Type: Check	Check Date: 09/30/2025	Vendor: ECOLABPEST	ECOLAB PEST ELIMINATION	Check Total:	81.44
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
8805859	09/26/2025		Pet Control	06 3100 890 000	81.44	
Check Number: 4979	Check Type: Check	Check Date: 09/30/2025	Vendor: ISRESTAURA	IS Restaurant Design Equipment & Supply	Check Total:	3,005.96
<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>	
039648	09/08/2025	DIST-0622	Tray Slides (3)	06 3100 610 000	3,005.96	
Check Number: 4980	Check Type: Check	Check Date: 09/30/2025	Vendor: LUNCTIMSOL	LUNCHTIME SOLUTIONS	Check Total:	40,908.42
<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>	
NE00001910/2029	09/29/2025		Meals	06 3100 570 000	42,058.72	
NE00001910/2029	09/29/2025		Credit	06 3100 570 000	(1,150.30)	
Check Number: 4981	Check Type: Check	Check Date: 09/30/2025	Vendor: MOSEL	Dane Mosel	Check Total:	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
100	10/03/2025	JRSR-3974	Contractor came and soldered two drain p	06 3100 610 000	100.00	
Check Number: 4982	Check Type: Check	Check Date: 09/30/2025	Vendor: SCHMALAN	Alan Schmeeckle	Check Total:	95.43
<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>	
Lunch Account Refund	09/08/2025		Refund	06 3100 630 000	95.43	

*Denotes Expensed Invoice Item

Checking Account ID: 6

Total without Voids: 48,564.92



Dayspring Bank

914 Lake Avenue | P.O. Box 79
Gothenburg, NE 69138

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

Statement Ending 09/30/2025

SCHOOL DISTRICT 20

Page 1 of 12

Customer Number: XXXXXX0101

Managing Your Accounts

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

SIMPLIFY YOUR BUSINESS PAYMENTS

Pay vendors, schedule recurring bills, and manage cash flow - all from one secure dashboard. Business Bill Pay gives you control and convenience, 24/7.

Contact the Digital Banking team at digitalbanking@dayspring.bank to start using Business Bill Pay today through Business Online.



Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS INTEREST CHECKING	XXXXXXX0101	\$2,359,503.09

BUSINESS INTEREST CHECKING - XXXXXX0101

Account Summary

Date	Description	Amount
08/30/2025	Beginning Balance	\$1,905,905.64
	11 Credit(s) This Period	\$1,586,999.80
	82 Debit(s) This Period	\$1,133,402.35
09/30/2025	Ending Balance	\$2,359,503.09

Interest Summary

Description	Amount
Interest Earned From 08/30/2025 Through 09/30/2025	
Annual Percentage Yield Earned	2.02%
Interest Days	32
Interest Earned	\$4,025.63
Interest Paid This Period	\$4,025.63
Interest Paid Year-to-Date	\$39,663.40
Average Ledger Balance	\$2,295,867.31

Account Activity

Post Date	Description	Debits	Credits	Balance
08/30/2025	Beginning Balance			\$1,905,905.64
09/02/2025	CHECK # 64892	\$699.75		\$1,905,205.89
09/02/2025	CHECK # 64911	\$20.00		\$1,905,185.89
09/02/2025	CHECK # 64941	\$5,771.67		\$1,899,414.22
09/02/2025	CHECK # 64942	\$1,351.52		\$1,898,062.70
09/02/2025	CHECK # 64944	\$9.22		\$1,898,053.48



Member FDIC

dayspring.bank



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

Post Date	Description	Debits	Credits	Balance
09/03/2025	CHECK # 64914	\$20.00		\$1,898,033.48
09/03/2025	CHECK # 64940	\$1,553.87		\$1,896,479.61
09/04/2025	CHECK # 64811	\$161.62		\$1,896,317.99
09/04/2025	CHECK # 64938	\$27.71		\$1,896,290.28
09/08/2025	CHECK # 64881	\$950.50		\$1,895,339.78
09/09/2025	DEPOSIT		\$584.31	\$1,895,924.09
09/09/2025	DEPOSIT		\$623.20	\$1,896,547.29
09/09/2025	Lincoln County Disbursmnt 000000000000109		\$158,089.59	\$2,054,636.88
09/09/2025	CHECK # 64936	\$5,381.34		\$2,049,255.54
09/11/2025	CHECK # 64980	\$1,217.37		\$2,048,038.17
09/12/2025	CHECK # 64959	\$1,582.97		\$2,046,455.20
09/12/2025	CHECK # 64967	\$17,799.05		\$2,028,656.15
09/15/2025	County of Custer Schools School General		\$74,604.60	\$2,103,260.75
09/15/2025	DAWSON CO TREASU ACH AUGUST		\$1,190,064.04	\$3,293,324.79
09/15/2025	CHECK # 64957	\$134.84		\$3,293,189.95
09/15/2025	CHECK # 64960	\$288.60		\$3,292,901.35
09/15/2025	CHECK # 64968	\$50.80		\$3,292,850.55
09/15/2025	CHECK # 64973	\$150.66		\$3,292,699.89
09/15/2025	CHECK # 64978	\$21.50		\$3,292,678.39
09/15/2025	CHECK # 64979	\$24.59		\$3,292,653.80
09/15/2025	CHECK # 64989	\$294.26		\$3,292,359.54
09/16/2025	CHECK # 64946	\$412.79		\$3,291,946.75
09/16/2025	CHECK # 64949	\$200.00		\$3,291,746.75
09/16/2025	CHECK # 64950	\$2,988.44		\$3,288,758.31
09/16/2025	CHECK # 64962	\$9.20		\$3,288,749.11
09/16/2025	CHECK # 64963	\$513.48		\$3,288,235.63
09/16/2025	CHECK # 64964	\$11,235.07		\$3,277,000.56
09/16/2025	CHECK # 64969	\$175.00		\$3,276,825.56
09/16/2025	CHECK # 64971	\$1,324.00		\$3,275,501.56
09/16/2025	CHECK # 64974	\$845.81		\$3,274,655.75
09/16/2025	CHECK # 64976	\$1,408.33		\$3,273,247.42
09/16/2025	CHECK # 64977	\$621.99		\$3,272,625.43
09/16/2025	CHECK # 64983	\$1,152.46		\$3,271,472.97
09/16/2025	CHECK # 64987	\$100.00		\$3,271,372.97
09/16/2025	CHECK # 64988	\$4,669.15		\$3,266,703.82
09/16/2025	CHECK # 64990	\$522.23		\$3,266,181.59
09/16/2025	CHECK # 64991	\$236.58		\$3,265,945.01
09/16/2025	CHECK # 64995	\$2,641.23		\$3,263,303.78
09/16/2025	CHECK # 65001	\$12.54		\$3,263,291.24
09/16/2025	CHECK # 65003	\$9,090.50		\$3,254,200.74
09/16/2025	CHECK # 65004	\$3,608.62		\$3,250,592.12
09/17/2025	CHECK # 64956	\$20,488.43		\$3,230,103.69
09/17/2025	CHECK # 64958	\$423.61		\$3,229,680.08
09/17/2025	CHECK # 64965	\$18,550.00		\$3,211,130.08
09/17/2025	CHECK # 64975	\$756.60		\$3,210,373.48
09/17/2025	CHECK # 64985	\$250.00		\$3,210,123.48
09/17/2025	CHECK # 64997	\$604.80		\$3,209,518.68

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

Post Date	Description	Debits	Credits	Balance
09/17/2025	CHECK # 64998	\$5,250.00		\$3,204,268.68
09/17/2025	CHECK # 65000	\$2,285.28		\$3,201,983.40
09/18/2025	CHECK # 64952	\$751.22		\$3,201,232.18
09/18/2025	CHECK # 64953	\$1,308.85		\$3,199,923.33
09/18/2025	CHECK # 64961	\$150.00		\$3,199,773.33
09/18/2025	CHECK # 64981	\$2,797.95		\$3,196,975.38
09/18/2025	CHECK # 64982	\$1,330.00		\$3,195,645.38
09/18/2025	CHECK # 64984	\$1,600.05		\$3,194,045.33
09/18/2025	CHECK # 64993	\$1,110.00		\$3,192,935.33
09/18/2025	CHECK # 64994	\$10,860.00		\$3,182,075.33
09/19/2025	DEPOSIT		\$1,598.72	\$3,183,674.05
09/19/2025	DEPOSIT		\$11,544.59	\$3,195,218.64
09/19/2025	GOTH SCHOOLS DEBIT 1	\$465,130.14		\$2,730,088.50
09/19/2025	CHECK # 64966	\$311.61		\$2,729,776.89
09/19/2025	CHECK # 64970	\$56,777.33		\$2,672,999.56
09/19/2025	CHECK # 64992	\$1,000.00		\$2,671,999.56
09/19/2025	CHECK # 64996	\$578.33		\$2,671,421.23
09/19/2025	CHECK # 65002	\$80.46		\$2,671,340.77
09/22/2025	Nebraska Revenue Neb Epay NB1DORXXXXX4311	\$20,403.80		\$2,650,936.97
09/22/2025	IRS USATAXPYMT 270566565426563	\$139,790.12		\$2,511,146.85
09/22/2025	CHECK # 64954	\$72.89		\$2,511,073.96
09/22/2025	CHECK # 64955	\$3,498.00		\$2,507,575.96
09/22/2025	CHECK # 65010	\$3,518.30		\$2,504,057.66
09/23/2025	CHECK # 64947	\$3,969.96		\$2,500,087.70
09/23/2025	CHECK # 65005	\$7,705.38		\$2,492,382.32
09/24/2025	CHECK # 64951	\$7,150.00		\$2,485,232.32
09/24/2025	CHECK # 65013	\$6,221.67		\$2,479,010.65
09/24/2025	CHECK # 65014	\$1,666.99		\$2,477,343.66
09/25/2025	CHECK # 64986	\$150.00		\$2,477,193.66
09/25/2025	CHECK # 65008	\$158,952.40		\$2,318,241.26
09/25/2025	CHECK # 65011	\$485.00		\$2,317,756.26
09/25/2025	CHECK # 65015	\$1,492.12		\$2,316,264.14
09/26/2025	STATE OF NE ST PAYMENT 476002400		\$1,748.69	\$2,318,012.83
09/26/2025	CHECK # 65006	\$2,492.23		\$2,315,520.60
09/26/2025	CHECK # 65012	\$1,758.88		\$2,313,761.72
09/29/2025	RETIREMENT DEBIT RETIREMENT 18-20	\$98,869.48		\$2,214,892.24
09/29/2025	CHECK # 64972	\$250.00		\$2,214,642.24
09/30/2025	DEPOSIT		\$771.43	\$2,215,413.67
09/30/2025	STATE OF NE ST PAYMENT 476002400		\$143,345.00	\$2,358,758.67
09/30/2025	CHECK # 65007	\$3,281.21		\$2,355,477.46
09/30/2025	INTEREST		\$4,025.63	\$2,359,503.09
09/30/2025	Ending Balance			\$2,359,503.09

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
64811	09/04/2025	\$161.62	64911*	09/02/2025	\$20.00	64938*	09/04/2025	\$27.71
64881*	09/08/2025	\$950.50	64914*	09/03/2025	\$20.00	64940*	09/03/2025	\$1,553.87
64892*	09/02/2025	\$699.75	64936*	09/09/2025	\$5,381.34	64941	09/02/2025	\$5,771.67

BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)**Checks Cleared (continued)**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
64942	09/02/2025	\$1,351.52	64968	09/15/2025	\$50.80	64991	09/16/2025	\$236.58
64944*	09/02/2025	\$9.22	64969	09/16/2025	\$175.00	64992	09/19/2025	\$1,000.00
64946*	09/16/2025	\$412.79	64970	09/19/2025	\$56,777.33	64993	09/18/2025	\$1,110.00
64947	09/23/2025	\$3,969.96	64971	09/16/2025	\$1,324.00	64994	09/18/2025	\$10,860.00
64949*	09/16/2025	\$200.00	64972	09/29/2025	\$250.00	64995	09/16/2025	\$2,641.23
64950	09/16/2025	\$2,988.44	64973	09/15/2025	\$150.66	64996	09/19/2025	\$578.33
64951	09/24/2025	\$7,150.00	64974	09/16/2025	\$845.81	64997	09/17/2025	\$604.80
64952	09/18/2025	\$751.22	64975	09/17/2025	\$756.60	64998	09/17/2025	\$5,250.00
64953	09/18/2025	\$1,308.85	64976	09/16/2025	\$1,408.33	65000*	09/17/2025	\$2,285.28
64954	09/22/2025	\$72.89	64977	09/16/2025	\$621.99	65001	09/16/2025	\$12.54
64955	09/22/2025	\$3,498.00	64978	09/15/2025	\$21.50	65002	09/19/2025	\$80.46
64956	09/17/2025	\$20,488.43	64979	09/15/2025	\$24.59	65003	09/16/2025	\$9,090.50
64957	09/15/2025	\$134.84	64980	09/11/2025	\$1,217.37	65004	09/16/2025	\$3,608.62
64958	09/17/2025	\$423.61	64981	09/18/2025	\$2,797.95	65005	09/23/2025	\$7,705.38
64959	09/12/2025	\$1,582.97	64982	09/18/2025	\$1,330.00	65006	09/26/2025	\$2,492.23
64960	09/15/2025	\$288.60	64983	09/16/2025	\$1,152.46	65007	09/30/2025	\$3,281.21
64961	09/18/2025	\$150.00	64984	09/18/2025	\$1,600.05	65008	09/25/2025	\$158,952.40
64962	09/16/2025	\$9.20	64985	09/17/2025	\$250.00	65010*	09/22/2025	\$3,518.30
64963	09/16/2025	\$513.48	64986	09/25/2025	\$150.00	65011	09/25/2025	\$485.00
64964	09/16/2025	\$11,235.07	64987	09/16/2025	\$100.00	65012	09/26/2025	\$1,758.88
64965	09/17/2025	\$18,550.00	64988	09/16/2025	\$4,669.15	65013	09/24/2025	\$6,221.67
64966	09/19/2025	\$311.61	64989	09/15/2025	\$294.26	65014	09/24/2025	\$1,666.99
64967	09/12/2025	\$17,799.05	64990	09/16/2025	\$522.23	65015	09/25/2025	\$1,492.12

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/02/2025	\$1,898,053.48	09/15/2025	\$3,292,359.54	09/24/2025	\$2,477,343.66
09/03/2025	\$1,896,479.61	09/16/2025	\$3,250,592.12	09/25/2025	\$2,316,264.14
09/04/2025	\$1,896,290.28	09/17/2025	\$3,201,983.40	09/26/2025	\$2,313,761.72
09/08/2025	\$1,895,339.78	09/18/2025	\$3,182,075.33	09/29/2025	\$2,214,642.24
09/09/2025	\$2,049,255.54	09/19/2025	\$2,671,340.77	09/30/2025	\$2,359,503.09
09/11/2025	\$2,048,038.17	09/22/2025	\$2,504,057.66		
09/12/2025	\$2,028,656.15	09/23/2025	\$2,492,382.32		

Overdraft and Returned Item Fees

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

DEPOSITED WITH	DESCRIPTION	DOLLARS	CENTS
01100 60 002 1240 Band Fees	CASH	2.00	
01100 60 002 1240 Band Fees	CASH	582.31	
TOTAL FROM OTHER BANKS			
LESS CASH RECEIVED			
TOTAL DEPOSIT		\$	584.31

ACCOUNT NUMBER: 100101
Cathlamet Public Schools
General Fund
Date: 09/09/2025
SIGN HERE FOR LESS CASH RECEIVED
\$5400000074

\$584.31 9/9/2025

DEPOSITED WITH	DESCRIPTION	DOLLARS	CENTS
01100 60 002 1240 Band Fees	CASH	25.00	
01100 60 002 1240 Band Fees	CASH	\$88.20	
TOTAL FROM OTHER BANKS			
LESS CASH RECEIVED			
TOTAL DEPOSIT		\$	623.20

ACCOUNT NUMBER: 100101
Cathlamet Public Schools
General Fund
Date: 09/09/2025
SIGN HERE FOR LESS CASH RECEIVED
\$5400000074

\$623.20 9/9/2025

DEPOSITED WITH	DESCRIPTION	DOLLARS	CENTS
01100 60 002 1240 Band Fees	CASH	67.00	
01100 60 002 1240 Band Fees	CASH	1492.12	
01100 60 002 1240 Band Fees	CASH	25.00	
01100 60 002 1240 Band Fees	CASH	14.60	
TOTAL FROM OTHER BANKS			
LESS CASH RECEIVED			
TOTAL DEPOSIT		\$	1598.72

ACCOUNT NUMBER: 100101
Cathlamet Public Schools
General Fund
Date: 09/19/2025
SIGN HERE FOR LESS CASH RECEIVED
\$5400000074

\$1,598.72 9/19/2025

DEPOSITED WITH	DESCRIPTION	DOLLARS	CENTS
01100 60 002 1240 Band Fees	CASH	13.65	
01100 60 002 1240 Band Fees	CASH	1153.04	
TOTAL FROM OTHER BANKS			
LESS CASH RECEIVED			
TOTAL DEPOSIT		\$	11544.59

ACCOUNT NUMBER: 100101
Cathlamet Public Schools
General Fund
Date: 09/18/2025
SIGN HERE FOR LESS CASH RECEIVED
\$5400000074

\$11,544.59 9/19/2025

DEPOSITED WITH	DESCRIPTION	DOLLARS	CENTS
01100 60 002 1240 Band Fees	CASH	65.00	
01100 60 002 1240 Band Fees	CASH	30.00	
01100 60 002 1240 Band Fees	CASH	500.00	
01100 60 002 1240 Band Fees	CASH	176.43	
TOTAL FROM OTHER BANKS			
LESS CASH RECEIVED			
TOTAL DEPOSIT		\$	771.43

ACCOUNT NUMBER: 100101
Cathlamet Public Schools
General Fund
Date: 09/29/2025
SIGN HERE FOR LESS CASH RECEIVED
\$5400000074

\$771.43 9/30/2025

GENERAL FUND	FIRST STATE BANK	DATE	PAY THIS AMOUNT
GOthenBURG PUBLIC SCHOOL	GOthenBURG, NE 68138	09/03/2025	\$ 101.62
One Hundred Sixty One And 62/100 Dollars			
TO THE ORDER OF	ISLAND SUPPLY WELDING CO P.O. BOX 580 GRAND ISLAND NE 68802		

ACCOUNT NUMBER: 100101
Cathlamet Public Schools
General Fund
Date: 09/04/2025
SIGN HERE FOR LESS CASH RECEIVED
\$5400000074

64811 \$161.62 9/4/2025

GENERAL FUND	FIRST STATE BANK	DATE	PAY THIS AMOUNT
GOthenBURG PUBLIC SCHOOL	GOthenBURG, NE 68138	07/31/2025	\$ 950.50
Nine Hundred Fifty And 50/100 Dollars			
TO THE ORDER OF	ATTN: GREG FIDELKE FAMILY PHYSICAL THERAPY AND SPORTS CENTER, P.C. 211 WEST 33RD SUITE KEARNEY NE 68847-3458		

ACCOUNT NUMBER: 100101
Cathlamet Public Schools
General Fund
Date: 09/08/2025
SIGN HERE FOR LESS CASH RECEIVED
\$5400000074

64881 \$950.50 9/8/2025

GENERAL FUND	FIRST STATE BANK	DATE	PAY THIS AMOUNT
GOthenBURG PUBLIC SCHOOL	GOthenBURG, NE 68138	07/31/2025	\$ 699.75
Six Hundred Ninety Nine And 75/100 Dollars			
TO THE ORDER OF	ATTN: PAY BY CREDIT CARD HORIZON MTS 1322 AVENUE I KEARNEY NE 68845		

ACCOUNT NUMBER: 100101
Cathlamet Public Schools
General Fund
Date: 09/02/2025
SIGN HERE FOR LESS CASH RECEIVED
\$5400000074

64892 \$699.75 9/2/2025

GENERAL FUND	FIRST STATE BANK	DATE	PAY THIS AMOUNT
GOthenBURG PUBLIC SCHOOL	GOthenBURG, NE 68138	07/31/2025	\$ 20.00
Twenty And 00/100 Dollars			
TO THE ORDER OF	ATTN: JASON CALAHAN NORSA REGION W PRINCIPALS 4711 20TH AVENUE KEARNEY NE 68845		

ACCOUNT NUMBER: 100101
Cathlamet Public Schools
General Fund
Date: 09/02/2025
SIGN HERE FOR LESS CASH RECEIVED
\$5400000074

64911 \$20.00 9/2/2025

GENERAL FUND	FIRST STATE BANK	DATE	PAY THIS AMOUNT
GOthenBURG PUBLIC SCHOOL	GOthenBURG, NE 68138	07/31/2025	\$ 20.00
Twenty And 00/100 Dollars			
TO THE ORDER OF	ATTN: WILLIAM SCHMIDT HORIZON MTS 1322 AVENUE I KEARNEY NE 68845		

ACCOUNT NUMBER: 100101
Cathlamet Public Schools
General Fund
Date: 09/03/2025
SIGN HERE FOR LESS CASH RECEIVED
\$5400000074

64914 \$20.00 9/3/2025

GENERAL FUND	FIRST STATE BANK	DATE	PAY THIS AMOUNT
GOthenBURG PUBLIC SCHOOL	GOthenBURG, NE 68138	09/02/2025	\$ 5,381.34
Five Thousand Three Hundred Eighty One And 34/100 Dollars			
TO THE ORDER OF	ATTN: PAYROLL DEPOSITS AMER FAMILY LIFE ASSURANCE P.O. BOX 5602 CHICAGO IL 60680-5600		

ACCOUNT NUMBER: 100101
Cathlamet Public Schools
General Fund
Date: 09/09/2025
SIGN HERE FOR LESS CASH RECEIVED
\$5400000074

64936 \$5,381.34 9/9/2025

GENERAL FUND	FIRST STATE BANK	DATE	PAY THIS AMOUNT
GOthenBURG PUBLIC SCHOOL	GOthenBURG, NE 68138	09/02/2025	\$ 27.71
Twenty Seven And 71/100 Dollars			
TO THE ORDER OF	ATTN: DAWSON COUNTY COURT CREDIT MANAGEMENT SERVICES, INC. 702 N. WASHINGTON ROOM J LEXINGTON NE 68850		

ACCOUNT NUMBER: 100101
Cathlamet Public Schools
General Fund
Date: 09/04/2025
SIGN HERE FOR LESS CASH RECEIVED
\$5400000074

64938 \$27.71 9/4/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64940

DATE 08/31/2025 76-161/049

PAY THIS AMOUNT \$ 1,553.87

* One Thousand Five Hundred Fifty Three And 87/100 Dollars *

TO THE ORDER OF ATTN: PREMIUM REMITTANCE
MADISON NATIONAL LIFE
P.O. BOX 8854
CAROL STREAM IL 60197-8854

64940 \$1,553.87 9/3/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64949

DATE 08/31/2025 76-161/049

PAY THIS AMOUNT \$ 200.00

* Two Hundred And 00/100 Dollars *

TO THE ORDER OF ATTN: ALLI SCHOLTING
ALLI SCHOLTING
428 16TH STREET
GOTHENBURG, NE 69138

64949 \$200.00 9/16/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64941

DATE 08/20/2025 76-161/049

PAY THIS AMOUNT \$ 5,771.67

* Five Thousand Seven Hundred Seventy One And 67/100 Dollars *

TO THE ORDER OF US OMNI & TSCCO COMPLIANCE SERVICES
P.O. BOX 742789
FORT WALTON BEACH FL 3248-2799

64941 \$5,771.67 9/2/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64950

DATE 08/31/2025 76-161/049

PAY THIS AMOUNT \$ 2,988.44

* Two Thousand Nine Hundred Eighty Eight And 44/100 Dollars *

TO THE ORDER OF AMAZON CAPITAL SERVICES
P.O. BOX 035184
SEATTLE WA 98124-5184

64950 \$2,988.44 9/16/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64942

DATE 08/20/2025 76-161/049

PAY THIS AMOUNT \$ 1,351.52

* One Thousand Three Hundred Fifty One And 52/100 Dollars *

TO THE ORDER OF VISION SERVICE PLAN
P.O. BOX 742788
LOS ANGELES CA 90074-2788

64942 \$1,351.52 9/2/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64951

DATE 09/01/2025 76-161/049

PAY THIS AMOUNT \$ 7,150.00

* Seven Thousand One Hundred Fifty And 00/100 Dollars *

TO THE ORDER OF AMPLIFY EDUCATION INC
65 WASHINGTON STREET
SUITE 400
BROOKLYN NY 11201

64951 \$7,150.00 9/24/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64944

DATE 08/20/2025 76-161/049

PAY THIS AMOUNT \$ 9.22

* Nine And 22/100 Dollars *

TO THE ORDER OF VISION SERVICE PLAN
P.O. BOX 742788
LOS ANGELES CA 90074-2788

64944 \$9.22 9/2/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64952

DATE 09/01/2025 76-161/049

PAY THIS AMOUNT \$ 751.22

* Seven Hundred Fifty One And 22/100 Dollars *

TO THE ORDER OF BLACKHILLS ENERGY
P.O. BOX 7905
CAROL STREAM IL 60197-7905

64952 \$751.22 9/18/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64946

DATE 09/01/2025 76-161/049

PAY THIS AMOUNT \$ 412.79

* Four Hundred Twelve And 79/100 Dollars *

TO THE ORDER OF ACE HARDWARE
2075 S 10TH STREET
AURORA NE 68013

64946 \$412.79 9/16/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64953

DATE 08/31/2025 76-161/049

PAY THIS AMOUNT \$ 1,308.85

* One Thousand Three Hundred Eight And 85/100 Dollars *

TO THE ORDER OF ESN SPORTS
P.O. BOX 660176
DALLAS TX 75266-0176

64953 \$1,308.85 9/18/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64947

DATE 08/31/2025 76-161/049

PAY THIS AMOUNT \$ 3,969.96

* Three Thousand Nine Hundred Sixty Nine And 96/100 Dollars *

TO THE ORDER OF AFTER HOURS GRAPHX
2075 S 10TH STREET
AURORA NE 68013

64947 \$3,969.96 9/23/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64954

DATE 08/31/2025 76-161/049

PAY THIS AMOUNT \$ 72.89

* Seventy Two And 89/100 Dollars *

TO THE ORDER OF CENTURYLINK
P.O. BOX 2958
PHOENIX AZ 85002-2958

64954 \$72.89 9/22/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 08/31/2025
PAY THIS AMOUNT \$ 3,498.00

* Three Thousand Four Hundred Ninety Eight And 00/100 Dollars *

TO THE ORDER OF CHARACTER STRONG
1402 LAKE TRAILS DRIVE SE
STE F104 #128
AUBURN WA 98092

64955

9/22/2025

64955 \$3,498.00 9/22/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 08/31/2025
PAY THIS AMOUNT \$ 150.00

* One Hundred Fifty And 00/100 Dollars *

TO THE ORDER OF DISTRICT 9
431 N GORDEN STREET
VALENTINE NE 69201

64961

9/18/2025

64961 \$150.00 9/18/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 08/31/2025
PAY THIS AMOUNT \$ 20,488.43

* Twenty Thousand Four Hundred Eighty Eight And 43/100 Dollars *

TO THE ORDER OF CITY OF GOTHENBURG
405 6TH STREET
GOTHENBURG NE 69138

64956

9/17/2025

64956 \$20,488.43 9/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 08/31/2025
PAY THIS AMOUNT \$ 9.20

* Nine And 20/100 Dollars *

TO THE ORDER OF E-470 PUBLIC HIGHWAY AUTHORITY
P.O. BOX 5470
DENVER CO 80214-5470

64962

9/16/2025

64962 \$9.20 9/16/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 08/31/2025
PAY THIS AMOUNT \$ 134.84

* One Hundred Thirty Four And 84/100 Dollars *

TO THE ORDER OF CLEARLY
PO BOX 104190
PASADENA CA 91189-4190

64957

9/15/2025

64957 \$134.84 9/15/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 08/31/2025
PAY THIS AMOUNT \$ 513.48

* Five Hundred Thirteen And 48/100 Dollars *

TO THE ORDER OF BAKES OFFICE SOLUTIONS
P.O. BOX 2030
GRAND ISLAND NE 68802-2030

64963

9/16/2025

64963 \$513.48 9/16/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 08/31/2025
PAY THIS AMOUNT \$ 423.61

* Four Hundred Twenty Three And 61/100 Dollars *

TO THE ORDER OF CLEVELAND COTTON PRODUCTS
P.O. BOX 852051
CLEVELAND OH 44193

64958

9/17/2025

64958 \$423.61 9/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 08/31/2025
PAY THIS AMOUNT \$ 11,235.07

* Eleven Thousand Two Hundred Thirty Five And 07/100 Dollars *

TO THE ORDER OF ESU #10
P.O. BOX 850
KEATNEY NE 68848-0850

64964

9/16/2025

64964 \$11,235.07 9/16/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 08/31/2025
PAY THIS AMOUNT \$ 1,582.97

* One Thousand Five Hundred Eighty Two And 97/100 Dollars *

TO THE ORDER OF COUNTRY PARTNERS COOPERATIVE
P.O. BOX 40
GOTHENBURG NE 69138

64959

9/12/2025

64959 \$1,582.97 9/12/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 08/31/2025
PAY THIS AMOUNT \$ 18,550.00

* Eighteen Thousand Five Hundred Fifty And 00/100 Dollars *

TO THE ORDER OF ESU #5
800 WEST COURT ST
BENTON NE 68312

64965

9/17/2025

64965 \$18,550.00 9/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 08/31/2025
PAY THIS AMOUNT \$ 288.60

* Two Hundred Eighty Eight And 60/100 Dollars *

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

64960

9/15/2025

64960 \$288.60 9/15/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 08/31/2025
PAY THIS AMOUNT \$ 311.61

* Three Hundred Eleven And 61/100 Dollars *

TO THE ORDER OF ESU COORDINATING COUNCIL
6849 S.D. 110TH STREET
LAVISTA NE 68120

64966

9/19/2025

64966 \$311.61 9/19/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 09/12/2025
PAY THIS AMOUNT \$ 17,799.05

* Seventeen Thousand Seven Hundred Ninety Nine And 05/100 Dollars *

TO THE ORDER OF FIVE STAR FLOORING
916 LANE AVENUE
GOTHENBURG NE 69138

64967

64967 \$17,799.05 9/12/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 09/15/2025
PAY THIS AMOUNT \$ 150.66

* One Hundred Fifty And 66/100 Dollars *

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

64973

64973 \$150.66 9/15/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 09/15/2025
PAY THIS AMOUNT \$ 50.80

* Fifty And 80/100 Dollars *

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

64968

64968 \$50.80 9/15/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 09/16/2025
PAY THIS AMOUNT \$ 845.81

* Eight Hundred Forty Five And 81/100 Dollars *

TO THE ORDER OF HOEHNER TURF IRRIGATION II
1912 W 50 TH
KEARNEY NE 68845

64974

64974 \$845.81 9/16/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 09/16/2025
PAY THIS AMOUNT \$ 175.00

* One Hundred Seventy Five And 00/100 Dollars *

TO THE ORDER OF RITA FOSTER
102 6TH ST.
GOTHENBURG NE 69138

64969

64969 \$175.00 9/16/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 09/17/2025
PAY THIS AMOUNT \$ 756.60

* Seven Hundred Fifty Six And 60/100 Dollars *

TO THE ORDER OF IDEAL LINENHILLIPS
505 S BELTLINE HWY E
SCOTT BLUFF NE 69061

64975

64975 \$756.60 9/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 09/19/2025
PAY THIS AMOUNT \$ 56,777.33

* Fifty Six Thousand Seven Hundred Seventy Seven And 33/100 Dollars *

TO THE ORDER OF ATTN: REX BARKER
FRIEDHAUF
600 EAST GILBERT ST.
WICHITA KS 67211

64970

64970 \$56,777.33 9/19/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 09/16/2025
PAY THIS AMOUNT \$ 1,408.33

* One Thousand Four Hundred Eight And 33/100 Dollars *

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

64976

64976 \$1,408.33 9/16/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 09/16/2025
PAY THIS AMOUNT \$ 1,324.00

* One Thousand Three Hundred Twenty Four And 00/100 Dollars *

TO THE ORDER OF GOTHENBURG TIRE & SERVICE
P.O. BOX 247
GOTHENBURG NE 69138

64971

64971 \$1,324.00 9/16/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 09/16/2025
PAY THIS AMOUNT \$ 621.99

* Six Hundred Twenty One And 99/100 Dollars *

TO THE ORDER OF J.W. PEPPER & SON, INC.
P.O. BOX 766212
PHILADELPHIA PA 19178-6212

64977

64977 \$621.99 9/16/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 09/29/2025
PAY THIS AMOUNT \$ 250.00

* Two Hundred Fifty And 00/100 Dollars *

TO THE ORDER OF ATTN: NCSA
GREATER NEBRASKA SUPERINTENDENTS
405 S 11TH ST. STE A
LINCOLN NE 68508

64972

64972 \$250.00 9/29/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 09/15/2025
PAY THIS AMOUNT \$ 21.50

* Twenty One And 50/100 Dollars *

TO THE ORDER OF ATTN: JILL'S PIKA CAFE
JILL'S PIKA CAFE
817 LANE AVENUE
GOTHENBURG NE 69138

64978

64978 \$21.50 9/15/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 08/31/2025
PAY THIS AMOUNT \$ 24.59

Twenty Four And 50/100 Dollars

TO THE ORDER OF JOHN DEERE FINANCIAL
P.O. BOX 4482
CAROL STREAM IL 60197-4480

64979

9/15/2025

64979 \$24.59 9/15/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 08/31/2025
PAY THIS AMOUNT \$ 250.00

Two Hundred Fifty And 00/100 Dollars

TO THE ORDER OF NEBRASKA SAFETY CENTER
1917 W. 24TH ST. WEST G27 E
KEARNEY NE 68849

64985

9/17/2025

64985 \$250.00 9/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 08/31/2025
PAY THIS AMOUNT \$ 1,217.37

One Thousand Two Hundred Seventeen And 37/100 Dollars

TO THE ORDER OF ALLISON JONES
2610 NORTHAVEN DR.
GOTHENBURG NE 68138

64980

9/11/2025

64980 \$1,217.37 9/11/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 08/31/2025
PAY THIS AMOUNT \$ 150.00

One Hundred Fifty And 00/100 Dollars

TO THE ORDER OF ONE SOURCE THE BACKGROUND CHECK COMPANY
P.O. BOX 24145
OMAHA NE 68124

64986

9/25/2025

64986 \$150.00 9/25/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 08/31/2025
PAY THIS AMOUNT \$ 2,797.95

Two Thousand Seven Hundred Ninety Seven And 95/100 Dollars

TO THE ORDER OF KNOXBR4
31 N GARDEN AVENUE
SUITE 1200
CLEARWATER FL 33766

64981

9/18/2025

64981 \$2,797.95 9/18/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 08/31/2025
PAY THIS AMOUNT \$ 100.00

One Hundred And 00/100 Dollars

TO THE ORDER OF PAPER TIGER SHREDDING
4201 LOWELL CIRCLE
LINCOLN NE 68502

64987

9/16/2025

64987 \$100.00 9/16/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 08/31/2025
PAY THIS AMOUNT \$ 1,330.00

One Thousand Three Hundred Thirty And 00/100 Dollars

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

64982

9/18/2025

64982 \$1,330.00 9/18/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 08/31/2025
PAY THIS AMOUNT \$ 4,669.15

Four Thousand Six Hundred Sixty Nine And 15/100 Dollars

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

64988

9/16/2025

64988 \$4,669.15 9/16/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 08/31/2025
PAY THIS AMOUNT \$ 1,152.46

One Thousand One Hundred Fifty Two And 46/100 Dollars

TO THE ORDER OF LUNCHTIME SOLUTIONS
P.O. BOX 2022
NORTH DAKOTA CITY SD 57049

64983

9/16/2025

64983 \$1,152.46 9/16/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 08/31/2025
PAY THIS AMOUNT \$ 294.26

Two Hundred Ninety Four And 26/100 Dollars

TO THE ORDER OF PINPOINT COMMUNICATIONS
P.O. BOX 459
CAMBRIDGE NE 68502

64989

9/15/2025

64989 \$294.26 9/15/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 08/31/2025
PAY THIS AMOUNT \$ 1,600.05

One Thousand Six Hundred And 5/100 Dollars

TO THE ORDER OF MID-AMERICAN RESEARCH CHEMICAL
P.O. BOX 927
COLUMBUS NE 68502-0927

64984

9/18/2025

64984 \$1,600.05 9/18/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 08/31/2025
PAY THIS AMOUNT \$ 522.23

Five Hundred Twenty Two And 23/100 Dollars

TO THE ORDER OF PLASMACAM
P.O. BOX 15818
COLORADO CITY CO 81019

64990

9/16/2025

64990 \$522.23 9/16/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 08/31/2025
PAY THIS AMOUNT \$ 236.58

* Two Hundred Thirty Six And 58/100 Dollars *

TO THE ORDER OF POLY EXPRESS CHEVROLET
P.O. BOX 130
420 S. LAKE
GOTHENBURG, NE 68138

64991

00000060400

64991 \$236.58 9/16/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 08/31/2025
PAY THIS AMOUNT \$ 604.80

* Six Hundred Four And 80/100 Dollars *

TO THE ORDER OF SCREENCASTIFY LLC
P.O. BOX 734030
CHICAGO IL 60673-4030

64997

00000060400

64997 \$604.80 9/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 08/31/2025
PAY THIS AMOUNT \$ 1,000.00

* One Thousand And 00/100 Dollars *

TO THE ORDER OF QUADIENT FINANCE USA, INC.
P.O. BOX 8813
CAROL STREAM IL 60197-8813

64992

00000060400

64992 \$1,000.00 9/19/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 08/31/2025
PAY THIS AMOUNT \$ 5,250.00

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

TO THE ORDER OF BETH DENNEY PAINTING
1809 E. 52ND ST.
KEARNEY NE 68647

64998

00000060400

64998 \$5,250.00 9/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 08/31/2025
PAY THIS AMOUNT \$ 1,110.00

* One Thousand One Hundred Ten And 00/100 Dollars *

TO THE ORDER OF QUADIENT LEASING USA, INC.
DEPT 3022
P.O. BOX 123880
DALLAS TX 75312-3882

64993

00000060400

64993 \$1,110.00 9/18/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 08/31/2025
PAY THIS AMOUNT \$ 2,285.28

* Two Thousand Two Hundred Eighty Five And 28/100 Dollars *

TO THE ORDER OF SYNDICATE PUBLISHING
P.O. BOX 270
GOTHENBURG NE 68138

65000

00000060400

65000 \$2,285.28 9/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 08/31/2025
PAY THIS AMOUNT \$ 10,860.00

* Ten Thousand Eight Hundred Sixty And 00/100 Dollars *

TO THE ORDER OF RENAISSANCE
P.O. BOX 8038
WISCONSIN RAPIDS WI 54495

64994

00000060400

64994 \$10,860.00 9/18/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 08/31/2025
PAY THIS AMOUNT \$ 12.54

* Twelve And 54/100 Dollars *

TO THE ORDER OF US CMV & TSAGS COMPLIANCE SERVICES
P.O. BOX 2759
FORT WALTON BEACH FL 32540-2759

65001

00000060400

65001 \$12.54 9/16/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 08/31/2025
PAY THIS AMOUNT \$ 2,641.23

* Two Thousand Six Hundred Forty One And 23/100 Dollars *

TO THE ORDER OF RUTTS MECHANICAL SERVICES
1001 W. 1ST ST.
HASTINGS NE 68021

64995

00000060400

64995 \$2,641.23 9/16/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 08/31/2025
PAY THIS AMOUNT \$ 80.46

* Eighty And 46/100 Dollars *

TO THE ORDER OF VERIZON WIRELESS
P.O. BOX 15810
NEWARK NJ 07101-6810

65002

00000060400

65002 \$80.46 9/19/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 08/31/2025
PAY THIS AMOUNT \$ 578.33

* Five Hundred Seventy Eight And 33/100 Dollars *

TO THE ORDER OF SCHABEN SANITATION INC.
P.O. BOX 67880
DALLAS TX 75267-8859

64996

00000060400

64996 \$578.33 9/19/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 08/31/2025
PAY THIS AMOUNT \$ 9,090.50

* Nine Thousand Ninety And 50/100 Dollars *

TO THE ORDER OF VISTA HIGHER LEARNING
P.O. BOX 84790
BOSTON MA 02264-7930

65003

00000060400

65003 \$9,090.50 9/16/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 09/16/2025 76-161/1049

PAY THIS AMOUNT \$ 3,608.62

* Three Thousand Six Hundred Eight And 62/100 Dollars *

TO THE ORDER OF THE WALDINGER CORPORATION
P.O. BOX 1612
DES MOINES IA 50305-1612

65004

65004 \$3,608.62 9/16/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 09/25/2025 76-161/1049

PAY THIS AMOUNT \$ 485.00

* Four Hundred Eighty Five And 00/100 Dollars *

TO THE ORDER OF ERIN M MCCARTNEY TRUSTEE
PO BOX 3287
OMAHA NE 68103-0287

65011

65011 \$485.00 9/25/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 09/23/2025 76-161/1049

PAY THIS AMOUNT \$ 7,705.38

* Seven Thousand Seven Hundred Five And 38/100 Dollars *

TO THE ORDER OF U.S. BANK
P.O. BOX 790428
ST. LOUIS MO 63179-9428

65005

65005 \$7,705.38 9/23/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 09/26/2025 76-161/1049

PAY THIS AMOUNT \$ 1,758.88

* One Thousand Seven Hundred Fifty Eight And 88/100 Dollars *

TO THE ORDER OF ATTN: PREMIUM REMITTANCE
MADISON NATIONAL LIFE
P.O. BOX 8854
CAROL STREAM IL 60187-8854

65012

65012 \$1,758.88 9/26/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 09/26/2025 76-161/1049

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 660255
AUSTIN TX 78765

65006

65006 \$2,492.23 9/26/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 09/24/2025 76-161/1049

PAY THIS AMOUNT \$ 6,221.67

* Six Thousand Two Hundred Twenty One And 67/100 Dollars *

TO THE ORDER OF US OMNI & TRACOR COMPLIANCE SERVICES
P.O. BOX 2789
FORT WALTON BEACH FL 32540-2789

65013

65013 \$6,221.67 9/24/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 09/30/2025 76-161/1049

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 5600
CHICAGO IL 60680-5600

65007

65007 \$3,281.21 9/30/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 09/24/2025 76-161/1049

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 742783
LOS ANGELES CA 90074-2788

65014

65014 \$1,666.99 9/24/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 09/25/2025 76-161/1049

PAY THIS AMOUNT \$ 158,952.40

* One Hundred Fifty Eight Thousand Nine Hundred Fifty Two And 40/100 Dollars *

TO THE ORDER OF BLUE CROSS-BLUE SHIELD
P.O. BOX 2638
OMAHA NE 68103-2638

65008

65008 \$158,952.40 9/25/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 09/25/2025 76-161/1049

PAY THIS AMOUNT \$ 1,492.12

* One Thousand Four Hundred Ninety Two And 12/100 Dollars *

TO THE ORDER OF BLUE CROSS-BLUE SHIELD
P.O. BOX 2638
OMAHA NE 68103-2638

65015

65015 \$1,492.12 9/25/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 09/22/2025 76-161/1049

PAY THIS AMOUNT \$ 3,518.30

* Three Thousand Five Hundred Eighteen And 30/100 Dollars *

TO THE ORDER OF EMPLOYEE BENEFIT

65010

65010 \$3,518.30 9/22/2025

Regular; Processing Month 09/2025; 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	1,370,759.76	1,370,759.76	18.83	5,909,240.24
01 1115	CARLINE TAXES	15,000.00	1,967.03	1,967.03	13.11	13,032.97
01 1125	MOTOR VEHICLE TAXES	490,000.00	43,492.55	43,492.55	8.88	446,507.45
01 1140	GENERAL-INTEREST EARNED	0.00	490.26	490.26	0.00	(490.26)
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	9,940.04	9,940.04	19.88	40,059.96
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	1,426,649.64	1,426,649.64	18.20	6,413,550.36
01 2110	COUNTY FINES AND FEES	40,000.00	6,048.63	6,048.63	15.12	33,951.37
01 2130	OTHER COUNTY RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 2210	ESU OTHER	0.00	588.20	588.20	0.00	(588.20)
Subtotal: 2000		40,000.00	6,636.83	6,636.83	16.59	33,363.17
01 3110	STATE AID	1,433,445.00	143,345.00	143,345.00	10.00	1,290,100.00
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	0.00	0.00	0.00	25,000.00
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	0.00	0.00	0.00	4,000.00
01 3535	HIGH ABILITY LEARNERS	6,000.00	0.00	0.00	0.00	6,000.00
01 3551	CAREER EDUCATION-CTE	7,500.00	0.00	0.00	0.00	7,500.00
01 3599	OTHER STATE PROGRAMS	3,500.00	0.00	0.00	0.00	3,500.00
Subtotal: 3000		6,349,445.00	143,345.00	143,345.00	2.26	6,206,100.00
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	0.00	0.00	0.00	22,000.00
01 4709	MEDICAID-MAAPS	22,000.00	1,748.69	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	1,748.69	1,748.69	0.44	396,404.31
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	11,530.94	11,530.94	0.00	(11,530.94)

Regular; Processing Month 09/2025; 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	11,530.94	11,530.94	0.00	(11,530.94)
	Fund Total:	14,627,798.00	1,589,911.10	1,589,911.10	10.87	13,037,886.90

Revenue Summary Report

Processing Month: 09/2025

User ID: BLV

Regular; Processing Month 09/2025; 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	1,589,911.10	1,589,911.10	10.87	13,037,886.90

Expenditure Report by Function/Object - Detail
Regular; Processing Month 09/2025; 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
01	GENERAL FUND								
1100	REGULAR INSTRUCTIONAL PROGRAMS								
01 1100 111 001	SAL TCHR ELEM	1,408,411.00	111,861.57	111,861.57	7.94	1,296,549.43	0.00	0.00	1,296,549.43
01 1100 111 002	SAL TCHR SEC	1,800,253.00	147,011.78	147,011.78	8.17	1,653,241.22	0.00	0.00	1,653,241.22
111	REGULAR SALARIES TEACH/PRO STAFF	3,208,664.00	258,873.35	258,873.35	8.07	2,949,790.65	0.00	0.00	2,949,790.65
01 1100 112 001	SAL PARA ELEM	0.00	3,674.75	3,674.75	0.00	(3,674.75)	0.00	0.00	(3,674.75)
01 1100 112 002	SAL PARA SEC	23,851.00	1,633.07	1,633.07	6.85	22,217.93	0.00	0.00	22,217.93
112	REGULAR SALARIES INSTUCTIONAL AIDES	23,851.00	5,307.82	5,307.82	22.25	18,543.18	0.00	0.00	18,543.18
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	10,035.00	10,035.00	10.62	84,465.00	0.00	0.00	84,465.00
01 1100 123 002	SAL SUBS SEC	103,950.00	5,245.50	5,245.50	5.05	98,704.50	0.00	0.00	98,704.50
123	TEMPORARY SALARIES SUBS	198,450.00	15,280.50	15,280.50	7.70	183,169.50	0.00	0.00	183,169.50
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	391.96	2.61	14,608.04	0.00	0.00	14,608.04
151	ADD COMP PAY TEACH/PROF STAFF	65,000.00	391.96	391.96	0.60	64,608.04	0.00	0.00	64,608.04
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	32,120.02	32,120.02	7.25	410,979.98	0.00	0.00	410,979.98
01 1100 211 002	HINS TCHRS SEC	520,712.00	40,386.80	40,386.80	7.76	480,325.20	0.00	0.00	480,325.20
211	GROUP INS TEACH/PROF STAFF	963,812.00	72,506.82	72,506.82	7.52	891,305.18	0.00	0.00	891,305.18
01 1100 212 001	HINS PARA ELEM	0.00	883.51	883.51	0.00	(883.51)	0.00	0.00	(883.51)
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	883.51	0.00	(883.51)	0.00	0.00	(883.51)
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	8,327.55	8,327.55	8.05	95,172.45	0.00	0.00	95,172.45
01 1100 221 002	FICA TCHRS SEC	134,550.00	10,943.24	10,943.24	8.13	123,606.76	0.00	0.00	123,606.76
221	SOC SEC TEACHER/PROFESSIONALS	241,550.00	19,270.79	19,270.79	7.98	222,279.21	0.00	0.00	222,279.21
01 1100 222 001	FICA PARA ELEM	0.00	279.44	279.44	0.00	(279.44)	0.00	0.00	(279.44)
01 1100 222 002	FICA PARA SEC	1,783.00	124.93	124.93	7.01	1,658.07	0.00	0.00	1,658.07
222	SOC SEC INSTRUCTIONAL AIDE	1,783.00	404.37	404.37	22.68	1,378.63	0.00	0.00	1,378.63
01 1100 223 001	FICA SUBS ELEM	7,092.00	767.96	767.96	10.83	6,324.04	0.00	0.00	6,324.04
01 1100 223 002	FICA SUBS SEC	7,824.00	401.08	401.08	5.13	7,422.92	0.00	0.00	7,422.92
223	SOC SEC SUBS	14,916.00	1,169.04	1,169.04	7.84	13,746.96	0.00	0.00	13,746.96
01 1100 231 001	RET TCHRS ELEM	103,500.00	8,224.94	8,224.94	7.95	95,275.06	0.00	0.00	95,275.06
01 1100 231 002	RET TCHRS SEC	134,550.00	10,838.29	10,838.29	8.06	123,711.71	0.00	0.00	123,711.71
231	RETIREMENT TEACH/PRO	238,050.00	19,063.23	19,063.23	8.01	218,986.77	0.00	0.00	218,986.77
01 1100 232 001	RET PARA ELEM	0.00	117.84	117.84	0.00	(117.84)	0.00	0.00	(117.84)
01 1100 232 002	RET PAR SEC	0.00	120.08	120.08	0.00	(120.08)	0.00	0.00	(120.08)
232	RETIREMENT INSTRUCTIONAL AIDE	0.00	237.92	237.92	0.00	(237.92)	0.00	0.00	(237.92)
01 1100 233 001	SUB RET	1,000.00	21.14	21.14	2.11	978.86	0.00	0.00	978.86

10/09/2025 10:53 AM

Regular; Processing Month 09/2025; 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 1100 233 002	RET OTHER	1,000.00	25.43	25.43	2.54	974.57	0.00	0.00	974.57
233	RETIREMENT SUBS	2,000.00	46.57	46.57	2.33	1,953.43	0.00	0.00	1,953.43
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	842.24	842.24	2.33	35,382.76	0.00	0.00	35,382.76
01 1100 237 002	INCREASE RET CONTRIBUTION	46,575.00	1,086.28	1,086.28	2.33	45,488.72	0.00	0.00	45,488.72
237	INCREASE RET CONTRIBUTION	82,800.00	1,928.52	1,928.52	2.33	80,871.48	0.00	0.00	80,871.48
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	75.00	75.00	0.50	14,925.00	0.00	0.00	14,925.00
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	775.00	775.00	5.17	14,225.00	0.00	0.00	14,225.00
320	PROFESSIONAL ED SERVICES	45,000.00	850.00	850.00	1.89	44,150.00	0.00	0.00	44,150.00
01 1100 330 001	EMPLOYEE TRAINING & DEVELOPMENT ELEM	10,000.00	180.00	180.00	3.05	9,820.00	0.00	125.00	9,695.00
01 1100 330 002	EMPLOYEE TRAINING & DEVELOPMENT SEC	10,000.00	440.01	440.01	5.25	9,559.99	0.00	85.00	9,474.99
330	EMPLOYEE TRAINING & DEVELOPMENT	20,000.00	620.01	620.01	4.15	19,379.99	0.00	210.00	19,169.99
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	2,964.40	2,964.40	10.37	27,035.60	0.00	147.16	26,888.44
01 1100 610 001	SUP GENERAL ELEM	50,000.00	1,874.09	1,874.09	4.16	48,125.91	0.00	207.98	47,917.93
01 1100 610 002	SUP GENERAL SEC	84,500.00	1,198.60	1,198.60	1.82	83,301.40	0.00	342.50	82,958.90
01 1100 610 002 1220	GENERAL SUPPLIES-FCS	0.00	51.31	51.31	0.00	(51.31)	0.00	14.87	(66.18)

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	447.44	447.44	0.00	(447.44)	0.00	0.00	(447.44)
01 1100 610 002 1240	GENERAL SUPPLIES-BAND/CHOIR	0.00	1,299.74	1,299.74	0.00	(1,299.74)	0.00	110.00	(1,409.74)
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	(235.98)	(235.98)	0.00	235.98	0.00	0.00	235.98
610	GENERAL SUPPLIES	164,500.00	7,599.60	7,599.60	5.12	156,900.40	0.00	822.51	156,077.89
01 1100 640 001	SUP TEXTBOOKS ELEM	75,000.00	(38.65)	(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	0.00	50,000.00	0.00	0.00	50,000.00
640	BOOKS & PERIODICALS	125,000.00	(38.65)	(38.65)	(0.03)	125,038.65	0.00	0.00	125,038.65
01 1100 643 000	WEB/CLOUD BASED SOFTWARE	60,000.00	10,312.50	10,312.50	40.53	49,687.50	0.00	14,008.00	35,679.50
01 1100 643 001	WEB/CLOUD BASED SOFTWARE	12,000.00	0.00	0.00	2.33	12,000.00	0.00	280.00	11,720.00
01 1100 643 002	WEB/CLOUD BASED SOFTWARE	25,000.00	96.00	96.00	0.62	24,904.00	0.00	60.00	24,844.00
643	WEB/CLOUD BASED SOFTWARE	97,000.00	10,408.50	10,408.50	25.52	86,591.50	0.00	14,348.00	72,243.50
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	750.00	750.00	1.07	69,250.00	0.00	0.00	69,250.00
650	SUPPLIES-TECH RELATED	95,000.00	750.00	750.00	0.79	94,250.00	0.00	0.00	94,250.00
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	415,553.86	415,553.86	7.53	5,309,493.14	0.00	15,380.51	5,294,112.63
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	29,111.13	29,111.13	8.13	328,905.87	0.00	0.00	328,905.87
111	REGULAR SALARIES TEACH/PRO STAFF	358,017.00	29,111.13	29,111.13	8.13	328,905.87	0.00	0.00	328,905.87
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	10,949.51	8.17	123,035.49	0.00	0.00	123,035.49
211	GROUP INS TEACH/PROF STAFF	133,985.00	10,949.51	10,949.51	8.17	123,035.49	0.00	0.00	123,035.49

Expenditure Report by Function/Object - Detail

Regular; Processing Month 09/2025; 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 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	2,111.59	2,111.59	8.01	24,263.41	0.00	0.00	24,263.41
221	SOC SEC TEACHER/PROFESSIONALS	26,375.00	2,111.59	2,111.59	8.01	24,263.41	0.00	0.00	24,263.41
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	2,140.48	2,140.48	8.12	24,234.52	0.00	0.00	24,234.52
231	RETIREMENT TEACH/PRO	26,375.00	2,140.48	2,140.48	8.12	24,234.52	0.00	0.00	24,234.52
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	211.69	211.69	2.42	8,545.31	0.00	0.00	8,545.31
237	INCREASE RET CONTRIBUTION	8,757.00	211.69	211.69	2.42	8,545.31	0.00	0.00	8,545.31
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	44,524.40	44,524.40	7.94	516,549.60	0.00	0.00	516,549.60
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	2,541.66	8.20	28,458.34	0.00	0.00	28,458.34
110	REGULAR SALARIES NON INSTRUCTIONAL	31,000.00	2,541.66	2,541.66	8.20	28,458.34	0.00	0.00	28,458.34
01 1200 111 000	SAL ADMIN SPED DIR	102,200.00	8,516.67	8,516.67	8.33	93,683.33	0.00	0.00	93,683.33
01 1200 111 001	SAL TCHR SPED ELEM	144,900.00	12,550.54	12,550.54	8.66	132,349.46	0.00	0.00	132,349.46
01 1200 111 002	SAL TCHR SPED SEC	221,490.00	21,775.87	21,775.87	9.83	199,714.13	0.00	0.00	199,714.13
111	REGULAR SALARIES TEACH/PRO STAFF	468,590.00	42,843.08	42,843.08	9.14	425,746.92	0.00	0.00	425,746.92
01 1200 112 001	SAL PARA SPED ELEM	398,610.00	35,796.85	35,796.85	8.98	362,813.15	0.00	0.00	362,813.15
01 1200 112 002	SAL PARA SPED SEC	119,025.00	11,859.54	11,859.54	9.96	107,165.46	0.00	0.00	107,165.46
112	REGULAR SALARIES INSTUCTIONAL AIDES	517,635.00	47,656.39	47,656.39	9.21	469,978.61	0.00	0.00	469,978.61
01 1200 122 001	SAL PARA SUB SPED ELEM	15,000.00	1,153.98	1,153.98	7.69	13,846.02	0.00	0.00	13,846.02
01 1200 122 002	SAL PARA SUB SPED SEC	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00

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	1,153.98	1,153.98	5.77	18,846.02	0.00	0.00	18,846.02
01 1200 123 001	SAL SUBS SPED ELEM	7,500.00	437.50	437.50	5.83	7,062.50	0.00	0.00	7,062.50
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	437.50	437.50	2.50	17,062.50	0.00	0.00	17,062.50
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	416.67	2.78	14,583.33	0.00	0.00	14,583.33
01 1200 151 001	SPED STIPEND ELEM	15,000.00	1,666.68	1,666.68	11.11	13,333.32	0.00	0.00	13,333.32
01 1200 151 002	SPED STIPEND SEC	10,000.00	833.34	833.34	8.33	9,166.66	0.00	0.00	9,166.66
151	ADD COMP PAY TEACH/PROF STAFF	40,000.00	2,916.69	2,916.69	7.29	37,083.31	0.00	0.00	37,083.31
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	876.83	8.33	9,646.17	0.00	0.00	9,646.17
210	GROUP INSURANCE NON INSTRUCTIONAL	10,523.00	876.83	876.83	8.33	9,646.17	0.00	0.00	9,646.17
01 1200 211 000	HINS ADMIN SPED DIR	29,202.00	2,343.85	2,343.85	8.03	26,858.15	0.00	0.00	26,858.15
01 1200 211 001	HINS TCHRS SPED ELEM	36,925.00	3,335.12	3,335.12	9.03	33,589.88	0.00	0.00	33,589.88
01 1200 211 002	HINS TCHRS SPED	31,650.00	4,448.39	4,448.39	14.05	27,201.61	0.00	0.00	27,201.61
211	GROUP INS TEACH/PROF STAFF	97,777.00	10,127.36	10,127.36	10.36	87,649.64	0.00	0.00	87,649.64
01 1200 212 001	HINS PARA SPED ELEM	102,208.00	11,370.25	11,370.25	11.12	90,837.75	0.00	0.00	90,837.75
01 1200 212 002	HINS PARA SPED SEC	70,000.00	2,981.01	2,981.01	4.26	67,018.99	0.00	0.00	67,018.99
212	GROUP INS INSTRUCTIONAL AIDES	172,208.00	14,351.26	14,351.26	8.33	157,856.74	0.00	0.00	157,856.74
01 1200 220 000	FICA CLER SPED	2,200.00	188.25	188.25	8.56	2,011.75	0.00	0.00	2,011.75
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	188.25	8.56	2,011.75	0.00	0.00	2,011.75
01 1200 221 000	FICA ADMIN SPED DIR	9,243.00	677.49	677.49	7.33	8,565.51	0.00	0.00	8,565.51
01 1200 221 001	FICA TCHRS SPED ELEM	8,257.00	1,053.75	1,053.75	12.76	7,203.25	0.00	0.00	7,203.25
01 1200 221 002	FICA TCHRS SPED SEC	17,595.00	1,691.21	1,691.21	9.61	15,903.79	0.00	0.00	15,903.79
221	SOC SEC TEACHER/PROFESSIONALS	35,095.00	3,422.45	3,422.45	9.75	31,672.55	0.00	0.00	31,672.55
01 1200 222 001	FICA PARA SPED ELEM	27,430.00	2,757.04	2,757.04	10.05	24,672.96	0.00	0.00	24,672.96
01 1200 222 002	FICA PARA SPED SEC	8,968.00	891.92	891.92	9.95	8,076.08	0.00	0.00	8,076.08
222	SOC SEC INSTRUCTIONAL AIDE	36,398.00	3,648.96	3,648.96	10.03	32,749.04	0.00	0.00	32,749.04
01 1200 223 001	FICA SUBS SPED ELEM	633.00	33.48	33.48	5.29	599.52	0.00	0.00	599.52
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	33.48	33.48	4.23	757.52	0.00	0.00	757.52
01 1200 230 000	RET CLER SPED	2,321.00	186.88	186.88	8.05	2,134.12	0.00	0.00	2,134.12
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	186.88	8.05	2,134.12	0.00	0.00	2,134.12
01 1200 231 000	RET ADMIN SPED DIR	9,179.00	626.21	626.21	6.82	8,552.79	0.00	0.00	8,552.79
01 1200 231 001	RET TCHRS SPED ELEM	10,000.00	922.81	922.81	9.23	9,077.19	0.00	0.00	9,077.19
01 1200 231 002	RET TCHRS SPED SEC	16,640.00	1,601.14	1,601.14	9.62	15,038.86	0.00	0.00	15,038.86
231	RETIREMENT TEACH/PRO	35,819.00	3,150.16	3,150.16	8.79	32,668.84	0.00	0.00	32,668.84
01 1200 232 001	RET PARA SPED ELEM	26,000.00	2,453.40	2,453.40	9.44	23,546.60	0.00	0.00	23,546.60
01 1200 232 002	RET PARA SPED SEC	8,736.00	872.03	872.03	9.98	7,863.97	0.00	0.00	7,863.97
232	RETIREMENT INSTRUCTIONAL AIDE	34,736.00	3,325.43	3,325.43	9.57	31,410.57	0.00	0.00	31,410.57
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
233	RETIREMENT SUBS	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
01 1200 237 000	INCREASE RETIRE CONT.	3,120.00	80.41	80.41	2.58	3,039.59	0.00	0.00	3,039.59
01 1200 237 001	INCREASE RET CONTRIBUTION	10,400.00	333.92	333.92	3.21	10,066.08	0.00	0.00	10,066.08
01 1200 237 002	INCREASE RET CONTRIBUTION	8,320.00	244.60	244.60	2.94	8,075.40	0.00	0.00	8,075.40
237	INCREASE RET CONTRIBUTION	21,840.00	658.93	658.93	3.02	21,181.07	0.00	0.00	21,181.07
01 1200 280 000	HSA CLER SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 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 1200 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 281 001	HSA TCHR SPED ELEM	1,372.00	0.00	0.00	0.00	1,372.00	0.00	0.00	1,372.00
01 1200 281 002	HSA TCHR SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	1,372.00	0.00	0.00	0.00	1,372.00	0.00	0.00	1,372.00
01 1200 282 001	HSA PARA SPED ELEM	1,583.00	0.00	0.00	0.00	1,583.00	0.00	0.00	1,583.00
01 1200 282 002	HSA PARA SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
282	HEALTH BENEFITS INSTRUCTIONAL AIDES	1,583.00	0.00	0.00	0.00	1,583.00	0.00	0.00	1,583.00
01 1200 320 000	PSP SPED CONTRACTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 320 001	PSP SPED CONTRACTED ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 320 002	PSP SPED CONTRACTED 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 1200 330 000	PSP SPED INSERVICE DIST	10,000.00	671.91	671.91	6.72	9,328.09	0.00	0.00	9,328.09
01 1200 330 001	PSP SPED INSERVICE ELEM	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 1200 330 002	PSP SPED INSERVICE SEC	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
330	EMPLOYEE TRAINING & DEVELOPMENT	14,500.00	671.91	671.91	4.63	13,828.09	0.00	0.00	13,828.09
01 1200 562 001	PSO SPED TUITION SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 562 002	PSO SPED TUITION -SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
562	TUITION TO OTHER DIST IN STATE (SPED)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 000	PSO SPED TRAVEL DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 001	PSO SPED TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 002	PSO SPED 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 1200 591 000	SPED SUPERVISION /VOCATIONAL/STU. RECORDS	10,000.00	1,143.35	1,143.35	11.43	8,856.65	0.00	0.00	8,856.65
591	SERVICE PURCH FROM DIST OR ESA IN STATE	10,000.00	1,143.35	1,143.35	11.43	8,856.65	0.00	0.00	8,856.65
01 1200 610 001	SUP SPED ELEM	10,000.00	1,516.05	1,516.05	16.88	8,483.95	0.00	171.59	8,312.36
01 1200 610 002	SUP SPED SEC	8,000.00	14.99	14.99	0.91	7,985.01	0.00	57.42	7,927.59
610	GENERAL SUPPLIES	18,000.00	1,531.04	1,531.04	9.78	16,468.96	0.00	229.01	16,239.95
01 1200 640 001	SUP SPED TEXTBOOKS ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 640 002	SUP SPED TEXTBOOKS SEC	1,500.00	0.00	0.00	9.09	1,500.00	0.00	136.40	1,363.60
640	BOOKS & PERIODICALS	1,500.00	0.00	0.00	9.09	1,500.00	0.00	136.40	1,363.60
01 1200 643 000	WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 643 001	WEB/CLOUD BASED SOFTWARE	1,000.00	243.00	243.00	24.30	757.00	0.00	0.00	757.00
01 1200 643 002	WEB/CLOUD BASED SOFTWARE	1,000.00	0.00	0.00	16.49	1,000.00	0.00	164.89	835.11
643	WEB/CLOUD BASED SOFTWARE	2,000.00	243.00	243.00	20.39	1,757.00	0.00	164.89	1,592.11
01 1200 739 001	CAP SPED FURN/EQUIP ELEM	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 739 002	CAP SPED FURN/EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 890 000	PSO SPED OTHER DIST	0.00	249.99	249.99	0.00	(249.99)	0.00	0.00	(249.99)
01 1200 890 001	PSO SPED OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 1200 890 002	PSO SPED OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	249.99	249.99	0.00	(249.99)	0.00	0.00	(249.99)
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	1,605,588.00	141,358.58	141,358.58	8.84	1,464,229.42	0.00	530.30	1,463,699.12
1291	SPED AGES 3-5								
01 1291 111 000	SPED INSTRUCTION AGES 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 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
01 1291 151 001	SPED 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 1291 211 000	HEALTH INS. SPED AGES 3-5	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 1291 221 000	FICA SPED AGES 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 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 1291 231 000	RETIREMENT SPED AGES 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 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 1291 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 340 000	OTHER PROFESSIONAL SERVICES(Age 3-5)	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
1291	SPED AGES 3-5	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
1292	SPED AGES 0-2								
01 1292 111 000	SPED INSTRUCTIONAL AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 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
01 1292 151 001	SPED 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 1292 211 000	INSURANCE SPED AGES 0-2	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 1292 221 000	FICA SPED AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 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 1292 231 000	RETIREMENT SPED AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 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 1292 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 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
1292	SPED AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1295	EARLY CHILD SP ED INST PROGRAMS								
01 1295 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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237	INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1295	EARLY CHILD SP ED INST PROGRAMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1300	SUMMER SCHOOL									
01 1300 111 001		REGULAR SALARIES TEACH/PRO STAFF	29,120.00	0.00	0.00	0.00	29,120.00	0.00	0.00	29,120.00
111	REGULAR SALARIES TEACH/PRO STAFF		29,120.00	0.00	0.00	0.00	29,120.00	0.00	0.00	29,120.00
01 1300 151 001		SAL STIP TCHR SUM ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 151 002		SAL STIP TCHR SUM SEC	9,360.00	0.00	0.00	0.00	9,360.00	0.00	0.00	9,360.00
151	ADD COMP PAY TEACH/PROF STAFF		9,360.00	0.00	0.00	0.00	9,360.00	0.00	0.00	9,360.00
01 1300 152 001		SAL PARA SUM ELEM	3,120.00	0.00	0.00	0.00	3,120.00	0.00	0.00	3,120.00
152	ADD COMP PAY INSTRUCTIONAL AIDE		3,120.00	0.00	0.00	0.00	3,120.00	0.00	0.00	3,120.00
01 1300 211 001		HINS SUMMER STIPEND ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1300 211 002		HINS SUMMER STIPEND H.S.	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
211	GROUP INS TEACH/PROF STAFF		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1300 212 001		HINS SUMMER STIPEND ELEM PARA	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
212	GROUP INS INSTRUCTIONAL AIDES		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1300 221 001		FICA TCHRS SUM ELEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 1300 221 002		FICA TCHRS SUM SEC	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
221	SOC SEC TEACHER/PROFESSIONALS		2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 1300 222 001		FICA PARA SUM ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
222	SOC SEC INSTRUCTIONAL AIDE		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1300 229 001		FICM SUMMER STIPEND ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 229 002		FICA SUMMER STIPEND H.S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229	229		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 231 001		RET TCHRS SUM ELEM	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 1300 231 002		RET TCHRS SUM SEC	600.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00
231	RETIREMENT TEACH/PRO		2,100.00	0.00	0.00	0.00	2,100.00	0.00	0.00	2,100.00
01 1300 232 001		RET PARA SUM ELEM	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 1300 237 000		INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 237 001		INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 239 001		RETIRE.SUMMER STIPEND ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 239 002		RETIRE.SUMMER STIPEND H.S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	EARLY RET OR TERM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 640 002		DRIVER EDUCATION	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00

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
231	RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 610 002	SUP DRIVER ED		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 1390 626 002	SUP DRIVER ED GAS/OIL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
626	GAS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 640 002	SUP DRIVER ED TEXTBOOKS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1390	1390		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400	ADULT EDUCATION									
01 1400 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
1400	ADULT EDUCATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110	ATTENDANCE AND SOCIAL WORK SERVICES									
01 2110 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
2110	ATTENDANCE AND SOCIAL WORK SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	GUIDANCE SERVICES									
01 2120 110 002	GUIDANCE SECRETARY		47,000.00	3,615.36	3,615.36	7.69	43,384.64	0.00	0.00	43,384.64
110	REGULAR SALARIES NON INSTRUCTIONAL		47,000.00	3,615.36	3,615.36	7.69	43,384.64	0.00	0.00	43,384.64
01 2120 111 001	SAL TCHR GUIDANCE ELEM		156,000.00	6,782.33	6,782.33	4.35	149,217.67	0.00	0.00	149,217.67
01 2120 111 002	SAL TCHR GUIDANCE SEC		140,400.00	13,498.58	13,498.58	9.61	126,901.42	0.00	0.00	126,901.42
111	REGULAR SALARIES TEACH/PRO STAFF		296,400.00	20,280.91	20,280.91	6.84	276,119.09	0.00	0.00	276,119.09
01 2120 151 002	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 2120 210 002	GROUP INSURANCE NON INSTRUCTIONAL		10,222.00	851.73	851.73	8.33	9,370.27	0.00	0.00	9,370.27
210	GROUP INSURANCE NON INSTRUCTIONAL		10,222.00	851.73	851.73	8.33	9,370.27	0.00	0.00	9,370.27
01 2120 211 001	HINS TCHR GUIDANCE ELEM		30,595.00	2,343.85	2,343.85	7.66	28,251.15	0.00	0.00	28,251.15
01 2120 211 002	HINS TCHR GUIDANCE SEC		30,595.00	4,326.38	4,326.38	14.14	26,268.62	0.00	0.00	26,268.62
211	GROUP INS TEACH/PROF STAFF		61,190.00	6,670.23	6,670.23	10.90	54,519.77	0.00	0.00	54,519.77
01 2120 220 002	SOCIAL SECURITY-NON INSTRUCTIONAL		3,067.00	275.07	275.07	8.97	2,791.93	0.00	0.00	2,791.93
220	SOCIAL SECURITY-NON INSTRUCTIONAL		3,067.00	275.07	275.07	8.97	2,791.93	0.00	0.00	2,791.93
01 2120 221 001	FICA TCHR GUIDANCE ELEM		7,385.00	501.12	501.12	6.79	6,883.88	0.00	0.00	6,883.88
01 2120 221 002	FICA TCHR GUIDANCE SEC		10,023.00	1,001.76	1,001.76	9.99	9,021.24	0.00	0.00	9,021.24
221	SOC SEC TEACHER/PROFESSIONALS		17,408.00	1,502.88	1,502.88	8.63	15,905.12	0.00	0.00	15,905.12
01 2120 230 002	RETIREMENT NON INSTRUCTIONAL		3,165.00	265.83	265.83	8.40	2,899.17	0.00	0.00	2,899.17
230	RETIREMENT NON INSTRUCTIONAL		3,165.00	265.83	265.83	8.40	2,899.17	0.00	0.00	2,899.17
01 2120 231 001	RET TCHR GUIDANCE ELEM		7,385.00	498.69	498.69	6.75	6,886.31	0.00	0.00	6,886.31
01 2120 231 002	RET TCHR GUIDANCE SEC		10,339.00	992.53	992.53	9.60	9,346.47	0.00	0.00	9,346.47
231	RETIREMENT TEACH/PRO		17,724.00	1,491.22	1,491.22	8.41	16,232.78	0.00	0.00	16,232.78
01 2120 237 000	INCREASE RETIRE CONT.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 237 001	INCREASE RET CONTRIBUTION		2,321.00	49.32	49.32	2.12	2,271.68	0.00	0.00	2,271.68
01 2120 237 002	INCREASE RET CONTRIBUTION		4,748.00	124.45	124.45	2.62	4,623.55	0.00	0.00	4,623.55
237	INCREASE RET CONTRIBUTION		7,069.00	173.77	173.77	2.46	6,895.23	0.00	0.00	6,895.23
01 2120 280 002	HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report by Function/Object - Detail
Regular; Processing Month 09/2025; 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
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	35,127.00	35,127.00	7.23	450,549.00	0.00	0.00	450,549.00
2130	HEALTH SERVICES								
01 2130 116 000	SAL PROF NURSE	56,000.00	4,666.67	4,666.67	8.33	51,333.33	0.00	0.00	51,333.33
116	REGULAR SALARIES NON CERTIFIED	56,000.00	4,666.67	4,666.67	8.33	51,333.33	0.00	0.00	51,333.33
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	1,982.53	8.34	21,777.47	0.00	0.00	21,777.47
216	GROUP INS NON CERTIFIED	23,760.00	1,982.53	1,982.53	8.34	21,777.47	0.00	0.00	21,777.47
01 2130 226 000	FICA PROF NURSE	4,009.00	351.87	351.87	8.78	3,657.13	0.00	0.00	3,657.13
226	SOC SEC NON CERTIFIED	4,009.00	351.87	351.87	8.78	3,657.13	0.00	0.00	3,657.13
01 2130 236 000	RET PROF NURSE	4,329.00	343.13	343.13	7.93	3,985.87	0.00	0.00	3,985.87
236	RETIREMENT NON CERTIFIED	4,329.00	343.13	343.13	7.93	3,985.87	0.00	0.00	3,985.87
01 2130 237 000	INCREASE RETIRE CONT.	1,320.00	33.94	33.94	2.57	1,286.06	0.00	0.00	1,286.06
237	INCREASE RET CONTRIBUTION	1,320.00	33.94	33.94	2.57	1,286.06	0.00	0.00	1,286.06
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	0.00	5,000.00	0.00	0.00	5,000.00

Expenditure Report by Function/Object - Detail

Regular; Processing Month 09/2025; 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
610	GENERAL SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
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	228.88	228.88	9.16	2,271.12	0.00	0.00	2,271.12
890	OTHER MISC EXPENSES	2,500.00	228.88	228.88	9.16	2,271.12	0.00	0.00	2,271.12
2130	HEALTH SERVICES	104,818.00	7,607.02	7,607.02	7.26	97,210.98	0.00	0.00	97,210.98
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	6,426.58	8.33	70,692.42	0.00	0.00	70,692.42
111	REGULAR SALARIES TEACH/PRO STAFF	77,119.00	6,426.58	6,426.58	8.33	70,692.42	0.00	0.00	70,692.42
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	1,982.53	8.33	21,808.47	0.00	0.00	21,808.47
211	GROUP INS TEACH/PROF STAFF	23,791.00	1,982.53	1,982.53	8.33	21,808.47	0.00	0.00	21,808.47
01 2141 221 000	FICA TCHR SPED PSYCH	5,697.00	483.77	483.77	8.49	5,213.23	0.00	0.00	5,213.23
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	483.77	8.35	5,313.23	0.00	0.00	5,313.23
01 2141 231 000	RET TCHR SPED PSYCH	6,583.00	472.53	472.53	7.18	6,110.47	0.00	0.00	6,110.47
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	472.53	7.07	6,210.47	0.00	0.00	6,210.47
01 2141 237 000	INCREASE RETIRE CONT.	1,920.00	46.74	46.74	2.43	1,873.26	0.00	0.00	1,873.26
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	46.74	2.31	1,973.26	0.00	0.00	1,973.26
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	9,412.15	6.96	125,833.85	0.00	0.00	125,833.85

Expenditure Report by Function/Object - Detail
Regular; Processing Month 09/2025; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
2142	PSYCHOLOGICAL SERVICES SPED AGE 3-5								
01 2142 151 001	ADD COMP PAY TEACH/PROF STAFF ELEM	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	9,824.21	9,824.21	0.00	(9,824.21)	0.00	0.00	(9,824.21)
111	REGULAR SALARIES TEACH/PRO STAFF	132,214.00	9,824.21	9,824.21	7.43	122,389.79	0.00	0.00	122,389.79
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	416.67	8.33	4,583.33	0.00	0.00	4,583.33
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	416.67	8.33	4,583.33	0.00	0.00	4,583.33
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	2,506.25	2,506.25	0.00	(2,506.25)	0.00	0.00	(2,506.25)
211	GROUP INS TEACH/PROF STAFF	56,254.00	2,506.25	2,506.25	4.46	53,747.75	0.00	0.00	53,747.75
01 2151 221 000	FICA TCHR SPED SPEECH	8,440.00	31.87	31.87	0.38	8,408.13	0.00	0.00	8,408.13
01 2151 221 001	SOC SEC TEACHER/PROFESSIONALS	0.00	737.41	737.41	0.00	(737.41)	0.00	0.00	(737.41)
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	769.28	769.28	9.11	7,670.72	0.00	0.00	7,670.72
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	722.36	722.36	0.00	(722.36)	0.00	0.00	(722.36)
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	722.36	722.36	7.50	8,912.64	0.00	0.00	8,912.64
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

Expenditure Report by Function/Object - Detail
Regular; Processing Month 09/2025; 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
01 2151 237 001	INCREASE RET CONTRIBUTION	0.00	71.44	71.44	0.00	(71.44)	0.00	0.00	(71.44)
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	71.44	71.44	1.78	3,937.56	0.00	0.00	3,937.56
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	1,480.00	1,480.00	2.96	48,520.00	0.00	0.00	48,520.00
340	OTHER PROFESSIONAL SERVICES	50,000.00	1,480.00	1,480.00	2.96	48,520.00	0.00	0.00	48,520.00
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	557.86	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	557.86	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	16,348.07	16,348.07	5.83	263,900.93	0.00	0.00	263,900.93
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	720.00	720.00	14.40	4,280.00	0.00	0.00	4,280.00
340	OTHER PROFESSIONAL SERVICES	5,000.00	720.00	720.00	14.40	4,280.00	0.00	0.00	4,280.00
01 2152 591 000	AUDIOLOGY AGE 3-4	1,000.00	69.73	69.73	6.97	930.27	0.00	0.00	930.27
591	SERVICE PURCH FROM DIST OR ESA IN STATE	1,000.00	69.73	69.73	6.97	930.27	0.00	0.00	930.27
2152	SPEECH & AUDIOLOGY SERV SPED AGE 3-5	16,000.00	789.73	789.73	4.94	15,210.27	0.00	0.00	15,210.27
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	480.00	480.00	48.00	520.00	0.00	0.00	520.00
340	OTHER PROFESSIONAL SERVICES	1,000.00	480.00	480.00	48.00	520.00	0.00	0.00	520.00
01 2153 591 000	AUDIOLOGY--BIRTH-2	1,000.00	69.73	69.73	6.97	930.27	0.00	0.00	930.27

Expenditure Report by Function/Object - Detail
Regular; Processing Month 09/2025; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
591	SERVICE PURCH FROM DIST OR ESA IN STATE	1,000.00	69.73	69.73	6.97	930.27	0.00	0.00	930.27
2153	SPEECH & AUDIOLOGY SERV SPED AGE 0-2	2,000.00	549.73	549.73	27.49	1,450.27	0.00	0.00	1,450.27
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	2,405.75	2,405.75	20.05	9,594.25	0.00	0.00	9,594.25
340	OTHER PROFESSIONAL SERVICES	12,000.00	2,405.75	2,405.75	20.05	9,594.25	0.00	0.00	9,594.25
2161	OT SERVICES SPED SCHOOL AGE	12,000.00	2,405.75	2,405.75	20.05	9,594.25	0.00	0.00	9,594.25
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	439.50	439.50	43.95	560.50	0.00	0.00	560.50
340	OTHER PROFESSIONAL SERVICES	1,000.00	439.50	439.50	43.95	560.50	0.00	0.00	560.50
2162	OT SERVICES SPED AGE 3-5	1,000.00	439.50	439.50	43.95	560.50	0.00	0.00	560.50
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	85.50	85.50	1.71	4,914.50	0.00	0.00	4,914.50
340	OTHER PROFESSIONAL SERVICES	5,000.00	85.50	85.50	1.71	4,914.50	0.00	0.00	4,914.50
2163	OT SERVICES SPED AGE 0-2	5,000.00	85.50	85.50	1.71	4,914.50	0.00	0.00	4,914.50
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	1,940.05	1,940.05	19.40	8,059.95	0.00	0.00	8,059.95
340	OTHER PROFESSIONAL SERVICES	10,000.00	1,940.05	1,940.05	19.40	8,059.95	0.00	0.00	8,059.95
2171	PT SERVICES SPED SCHOOL AGE	10,000.00	1,940.05	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

[illegible]

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 2190 237 002	INCREASE RET CONTRIBUTION	6,760.00	221.20	221.20	3.27	6,538.80	0.00	0.00	6,538.80
237	INCREASE RET CONTRIBUTION	6,760.00	221.20	221.20	3.27	6,538.80	0.00	0.00	6,538.80
01 2190 281 002	HINS TCHR COACH	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 2190 320 002	PSP ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERIVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 520 000	SUPPORT SERVICES INSURANCE OTHER	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 2190 580 002	PSO 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 2190 610 002	SUP ACTIVITIES	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 2190 730 002	CAP ACTIVITIES 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
2190	OTHER PUPIL SUPPORT SERVICES	423,280.00	48,418.79	48,418.79	11.44	374,861.21	0.00	0.00	374,861.21
2210	IMPROVEMENT OF INSTRUCTION								
01 2210 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
2210	IMPROVEMENT OF INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2211	SCHOOL IMPROVEMENT								
01 2211 151 000	SAL. SCHOOL IMPROVEMENT	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 2211 211 000	INS. SCHOOL IMPROVEMENT	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 2211 221 000	FICA SCHOOL IMPROVEMENT	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 2211 229 000	FICM SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229	229	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 231 000	RETIRE. SCHOOL IMPROVEMENT	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 2211 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
2211	SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2212	INST STAFF CURR DEV								
01 2212 111 000	SAL ADMIN T & L	110,000.00	9,166.67	9,166.67	8.33	100,833.33	0.00	0.00	100,833.33
111	REGULAR SALARIES TEACH/PRO STAFF	110,000.00	9,166.67	9,166.67	8.33	100,833.33	0.00	0.00	100,833.33
01 2212 211 000	HINS ADMIN T & L	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 2212 221 000	FICA ADMIN T & L	8,018.00	701.25	701.25	8.75	7,316.75	0.00	0.00	7,316.75
221	SOC SEC TEACHER/PROFESSIONALS	8,018.00	701.25	701.25	8.75	7,316.75	0.00	0.00	7,316.75
01 2212 231 000	RET ADMIN T & L	8,320.00	674.01	674.01	8.10	7,645.99	0.00	0.00	7,645.99
231	RETIREMENT TEACH/PRO	8,320.00	674.01	674.01	8.10	7,645.99	0.00	0.00	7,645.99
01 2212 237 000	INCREASE RETIRE CONT.	2,808.00	66.66	66.66	2.37	2,741.34	0.00	0.00	2,741.34
237	INCREASE RET CONTRIBUTION	2,808.00	66.66	66.66	2.37	2,741.34	0.00	0.00	2,741.34
01 2212 280 000	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report by Function/Object - Detail
Regular; Processing Month 09/2025; 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
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	1,225.00	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	1,225.00	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	1,062.86	1,062.86	70.86	437.14	0.00	0.00	437.14
610	GENERAL SUPPLIES	1,500.00	1,062.86	1,062.86	70.86	437.14	0.00	0.00	437.14
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	12,896.45	12,896.45	7.20	168,749.55	0.00	175.00	168,574.55
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	2,306.67	3.29	67,810.33	0.00	0.00	67,810.33
01 2220 111 002	SAL TCHR LIBRARY SEC	83,809.00	3,391.16	3,391.16	4.05	80,417.84	0.00	0.00	80,417.84
111	REGULAR SALARIES TEACH/PRO STAFF	153,926.00	5,697.83	5,697.83	3.70	148,228.17	0.00	0.00	148,228.17
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	15.89	0.06	28,111.11	0.00	0.00	28,111.11
01 2220 211 002	HINS TCHR LIBRARY SEC	28,127.00	991.26	991.26	3.52	27,135.74	0.00	0.00	27,135.74
211	GROUP INS TEACH/PROF STAFF	56,254.00	1,007.15	1,007.15	1.79	55,246.85	0.00	0.00	55,246.85
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	173.04	3.46	4,826.96	0.00	0.00	4,826.96

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 2220 221 002	FICA TCHR LIBRARY SEC	3,000.00	244.54	244.54	8.15	2,755.46	0.00	0.00	2,755.46
221	SOC SEC TEACHER/PROFESSIONALS	8,000.00	417.58	417.58	5.22	7,582.42	0.00	0.00	7,582.42
01 2220 222 001	FICA PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 222 002	FICA PARA LIBRARY SEC	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 2220 223 001	FICA SUB LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 223 002	FICA SUB LIBRARY SEC	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 2220 231 001	RET TCHR LIBRARY ELEM	5,000.00	169.61	169.61	3.39	4,830.39	0.00	0.00	4,830.39
01 2220 231 002	RET TCHR LIBRARY SEC	3,000.00	249.35	249.35	8.31	2,750.65	0.00	0.00	2,750.65
231	RETIREMENT TEACH/PRO	8,000.00	418.96	418.96	5.24	7,581.04	0.00	0.00	7,581.04
01 2220 232 001	RET PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 232 002	RET PARA LIBRARY SEC	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 2220 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 237 001	INCREASE RET CONTRIBUTION	1,500.00	16.78	16.78	1.12	1,483.22	0.00	0.00	1,483.22
01 2220 237 002	INCREASE RET CONTRIBUTION	1,500.00	24.66	24.66	1.64	1,475.34	0.00	0.00	1,475.34
237	INCREASE RET CONTRIBUTION	3,000.00	41.44	41.44	1.38	2,958.56	0.00	0.00	2,958.56
01 2220 280 001	HEALTH BENEFITS NON INSTRUCTIONAL	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 2220 281 001	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 281 002	HSA TCHR LIBRARY SEC	4,336.00	0.00	0.00	0.00	4,336.00	0.00	0.00	4,336.00
281	HEALTH BENEFITS TEACH/PROF STAFF	4,336.00	0.00	0.00	0.00	4,336.00	0.00	0.00	4,336.00
01 2220 320 001	PSP LIBRARY ELEM	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2220 320 002	PSP LIBRARY SEC	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
320	PROFESSIONAL ED SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 2220 431 002	NON-TECH REPAIRS & MAINT	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 2220 580 001	PSO LIBRARY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 002	PSO LIBRARY TRAVEL SEC	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
580	TRAVEL EXPENSE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2220 610 001	SUP LIBRARY ELEM	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 2220 610 002	SUP LIBRARY SEC	4,500.00	10.69	10.69	0.24	4,489.31	0.00	0.00	4,489.31
610	GENERAL SUPPLIES	7,500.00	10.69	10.69	0.14	7,489.31	0.00	0.00	7,489.31
01 2220 640 001	SUP LIBRARY BOOKS/PERS ELEM	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
01 2220 640 002	SUP LIBRARY BOOKS/PERS SEC	2,500.00	658.53	658.53	28.11	1,841.47	0.00	44.30	1,797.17
640	BOOKS & PERIODICALS	9,000.00	658.53	658.53	7.81	8,341.47	0.00	44.30	8,297.17
01 2220 730 001	CAP LIBRARY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 730 002	CAP LIBRARY 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 2220 739 002	LIBRARY 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 2220 890 001	PSO LIBRARY OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 002	PSO LIBRARY 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
2220	LIBRARY/MEDIA SERVICES	253,516.00	8,252.18	8,252.18	3.27	245,263.82	0.00	44.30	245,219.52
2223	AUDIO-VISUAL SERVICES								

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 2223 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
2223	AUDIO-VISUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2224	EDUCATIONAL TELEVISION SERVICES								
01 2224 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
2224	EDUCATIONAL TELEVISION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230	INSTRUCTION-RELATED TECHNOLOGY								
01 2230 111 000	SAL ADMIN TECH DIR	90,000.00	7,666.67	7,666.67	8.52	82,333.33	0.00	0.00	82,333.33
111	REGULAR SALARIES TEACH/PRO STAFF	90,000.00	7,666.67	7,666.67	8.52	82,333.33	0.00	0.00	82,333.33
01 2230 114 000	SAL PARA TECH AID	40,000.00	3,780.84	3,780.84	9.45	36,219.16	0.00	0.00	36,219.16
114	REGULAR SALARIES TECH STAFF	40,000.00	3,780.84	3,780.84	9.45	36,219.16	0.00	0.00	36,219.16
01 2230 130 000	PARA TECH OT	100.00	11.88	11.88	11.88	88.12	0.00	0.00	88.12
130	OT SALARIES NON INSTRUCTIONAL	100.00	11.88	11.88	11.88	88.12	0.00	0.00	88.12
01 2230 134 000	SAL PARA TECH OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134	OT SALARIES TECH STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 210 000	INSURANCE-TECH AID	0.00	2.67	2.67	0.00	(2.67)	0.00	0.00	(2.67)
210	GROUP INSURANCE NON INSTRUCTIONAL	0.00	2.67	2.67	0.00	(2.67)	0.00	0.00	(2.67)
01 2230 211 000	HINS ADMIN TECH DIR	10,221.00	851.73	851.73	8.33	9,369.27	0.00	0.00	9,369.27
211	GROUP INS TEACH/PROF STAFF	10,221.00	851.73	851.73	8.33	9,369.27	0.00	0.00	9,369.27
01 2230 214 000	HINS PARA TECH AID	10,221.00	849.06	849.06	8.31	9,371.94	0.00	0.00	9,371.94
214	GROUP INS TECH STAFF	10,221.00	849.06	849.06	8.31	9,371.94	0.00	0.00	9,371.94
01 2230 220 000	SOCIAL SECURITY-TECH AID	0.00	0.89	0.89	0.00	(0.89)	0.00	0.00	(0.89)
220	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.89	0.89	0.00	(0.89)	0.00	0.00	(0.89)
01 2230 221 000	FICA ADMIN TECH DIR	6,860.00	582.73	582.73	8.49	6,277.27	0.00	0.00	6,277.27
221	SOC SEC TEACHER/PROFESSIONALS	6,860.00	582.73	582.73	8.49	6,277.27	0.00	0.00	6,277.27
01 2230 224 000	FICA PARA TECH AID	2,625.00	281.37	281.37	10.72	2,343.63	0.00	0.00	2,343.63
224	SOC SEC TECH STAFF	2,625.00	281.37	281.37	10.72	2,343.63	0.00	0.00	2,343.63
01 2230 230 000	RETIREMENT - TECH AID	0.00	0.87	0.87	0.00	(0.87)	0.00	0.00	(0.87)
230	RETIREMENT NON INSTRUCTIONAL	0.00	0.87	0.87	0.00	(0.87)	0.00	0.00	(0.87)
01 2230 231 000	RET ADMIN TECH DIR	6,825.00	563.71	563.71	8.26	6,261.29	0.00	0.00	6,261.29
231	RETIREMENT TEACH/PRO	6,825.00	563.71	563.71	8.26	6,261.29	0.00	0.00	6,261.29
01 2230 234 000	RET PARA TECH AID	2,625.00	278.00	278.00	10.59	2,347.00	0.00	0.00	2,347.00
234	RETIREMENT TECH STAFF	2,625.00	278.00	278.00	10.59	2,347.00	0.00	0.00	2,347.00
01 2230 237 000	INCREASE RETIRE CONT.	3,360.00	83.33	83.33	2.48	3,276.67	0.00	0.00	3,276.67
237	INCREASE RET CONTRIBUTION	3,360.00	83.33	83.33	2.48	3,276.67	0.00	0.00	3,276.67
01 2230 734 000	CARES-TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
734	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230	INSTRUCTION-RELATED TECHNOLOGY	172,837.00	14,953.75	14,953.75	8.65	157,883.25	0.00	0.00	157,883.25
2240	2240								
01 2240 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
2240	2240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2290	2290								
01 2290 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

Expenditure Report by Function/Object - Detail

Regular; Processing Month 09/2025; 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
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	356.00	356.00	0.00	(356.00)	0.00	0.00	(356.00)
330	EMPLOYEE TRAINING & DEVELOPMENT	0.00	356.00	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	356.00	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	16,500.00	8.33	181,500.00	0.00	0.00	181,500.00
105	SUPERINTENDENT SALARY	198,000.00	16,500.00	16,500.00	8.33	181,500.00	0.00	0.00	181,500.00
01 2320 110 000	SAL CLER SUPT	31,000.00	2,541.67	2,541.67	8.20	28,458.33	0.00	0.00	28,458.33
110	REGULAR SALARIES NON INSTRUCTIONAL	31,000.00	2,541.67	2,541.67	8.20	28,458.33	0.00	0.00	28,458.33
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	876.84	8.33	9,646.16	0.00	0.00	9,646.16
210	GROUP INSURANCE NON INSTRUCTIONAL	10,523.00	876.84	876.84	8.33	9,646.16	0.00	0.00	9,646.16
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	188.24	8.65	1,987.76	0.00	0.00	1,987.76
220	SOCIAL SECURITY-NON INSTRUCTIONAL	2,176.00	188.24	188.24	8.65	1,987.76	0.00	0.00	1,987.76
01 2320 225 000	FICA ADMIN SUPT	13,860.00	1,228.87	1,228.87	8.87	12,631.13	0.00	0.00	12,631.13
225	SOC SEC SUPERINTENDENT	13,860.00	1,228.87	1,228.87	8.87	12,631.13	0.00	0.00	12,631.13
01 2320 230 000	RET CLER SUPT	2,310.00	186.89	186.89	8.09	2,123.11	0.00	0.00	2,123.11
230	RETIREMENT NON INSTRUCTIONAL	2,310.00	186.89	186.89	8.09	2,123.11	0.00	0.00	2,123.11
01 2320 235 000	RET ADMIN SUPT	15,400.00	1,213.21	1,213.21	7.88	14,186.79	0.00	0.00	14,186.79
235	RETIREMENT SUPERINTENDENT	15,400.00	1,213.21	1,213.21	7.88	14,186.79	0.00	0.00	14,186.79
01 2320 237 000	INCREASE RETIRE CONT.	5,371.00	138.48	138.48	2.58	5,232.52	0.00	0.00	5,232.52

Expenditure Report by Function/Object - Detail

Regular; Processing Month 09/2025; 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
237	INCREASE RET CONTRIBUTION	5,371.00	138.48	138.48	2.58	5,232.52	0.00	0.00	5,232.52
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--SUIT	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	1,552.43	1,552.43	8.14	18,447.57	0.00	75.00	18,372.57
330	EMPLOYEE TRAINING & DEVELOPMENT	20,000.00	1,552.43	1,552.43	8.14	18,447.57	0.00	75.00	18,372.57
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	232.22	232.22	3.98	9,767.78	0.00	166.18	9,601.60
610	GENERAL SUPPLIES	10,000.00	232.22	232.22	3.98	9,767.78	0.00	166.18	9,601.60
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	24,658.85	24,658.85	7.54	305,481.15	0.00	241.18	305,239.97
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	2,948.50	2,948.50	8.42	32,051.50	0.00	0.00	32,051.50
317	CONTRACTED LEGAL SERVICES	35,000.00	2,948.50	2,948.50	8.42	32,051.50	0.00	0.00	32,051.50
2330	DISTRICT LEGAL SERVICES	35,000.00	2,948.50	2,948.50	8.42	32,051.50	0.00	0.00	32,051.50
2410	OFFICE OF PRINCIPAL								
01 2410 110 001	SAL CLER PRINC ELEM	31,000.00	3,075.40	3,075.40	9.92	27,924.60	0.00	0.00	27,924.60
01 2410 110 002	SAL CLER PRINC SEC	31,000.00	3,135.93	3,135.93	10.12	27,864.07	0.00	0.00	27,864.07
110	REGULAR SALARIES NON INSTRUCTIONAL	62,000.00	6,211.33	6,211.33	10.02	55,788.67	0.00	0.00	55,788.67
01 2410 111 001	SAL ADMIN PRINC ELEM	122,500.00	10,208.33	10,208.33	8.33	112,291.67	0.00	0.00	112,291.67
01 2410 111 002	SAL ADMIN PRINC SEC	125,000.00	10,416.67	10,416.67	8.33	114,583.33	0.00	0.00	114,583.33
111	REGULAR SALARIES TEACH/PRO STAFF	247,500.00	20,625.00	20,625.00	8.33	226,875.00	0.00	0.00	226,875.00
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	391.99	391.99	19.60	1,608.01	0.00	0.00	1,608.01
01 2410 130 002	SEC. CLAR OT	500.00	116.50	116.50	23.30	383.50	0.00	0.00	383.50
130	OT SALARIES NON INSTRUCTIONAL	2,500.00	508.49	508.49	20.34	1,991.51	0.00	0.00	1,991.51
01 2410 151 000	ADD COMP PAY TEACH/PROF STAFF	20,000.00	1,666.66	1,666.66	8.33	18,333.34	0.00	0.00	18,333.34
151	ADD COMP PAY TEACH/PROF STAFF	20,000.00	1,666.66	1,666.66	8.33	18,333.34	0.00	0.00	18,333.34
01 2410 210 001	HINS CLER PRINC ELEM	10,221.00	851.73	851.73	8.33	9,369.27	0.00	0.00	9,369.27
01 2410 210 002	HINS CLER PRINC SEC	10,221.00	851.73	851.73	8.33	9,369.27	0.00	0.00	9,369.27
210	GROUP INSURANCE NON INSTRUCTIONAL	20,442.00	1,703.46	1,703.46	8.33	18,738.54	0.00	0.00	18,738.54
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	2,040.36	6.99	27,161.64	0.00	0.00	27,161.64

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
211	GROUP INS TEACH/PROF STAFF	29,202.00	2,040.36	2,040.36	6.99	27,161.64	0.00	0.00	27,161.64
01 2410 220 001	FICA CLER PRINC ELEM	2,364.00	260.58	260.58	11.02	2,103.42	0.00	0.00	2,103.42
01 2410 220 002	FICA CLER PRINC SEC	2,079.00	241.50	241.50	11.62	1,837.50	0.00	0.00	1,837.50
220	SOCIAL SECURITY-NON INSTRUCTIONAL	4,443.00	502.08	502.08	11.30	3,940.92	0.00	0.00	3,940.92
01 2410 221 000	SOC SEC TEACHER/PROFESSIONALS	2,000.00	127.50	127.50	6.38	1,872.50	0.00	0.00	1,872.50
01 2410 221 001	FICA ADMIN PRINC ELEM	10,000.00	780.93	780.93	7.81	9,219.07	0.00	0.00	9,219.07
01 2410 221 002	FICA ADMIN PRINC SEC	9,525.00	766.16	766.16	8.04	8,758.84	0.00	0.00	8,758.84
221	SOC SEC TEACHER/PROFESSIONALS	21,525.00	1,674.59	1,674.59	7.78	19,850.41	0.00	0.00	19,850.41
01 2410 230 001	RET CLER PRINC ELEM	3,780.00	254.95	254.95	6.74	3,525.05	0.00	0.00	3,525.05
01 2410 230 002	RET CLER PRINC RET	2,100.00	239.14	239.14	11.39	1,860.86	0.00	0.00	1,860.86
230	RETIREMENT NON INSTRUCTIONAL	5,880.00	494.09	494.09	8.40	5,385.91	0.00	0.00	5,385.91
01 2410 231 001	RET ADMIN PRINC ELEM	9,240.00	750.60	750.60	8.12	8,489.40	0.00	0.00	8,489.40
01 2410 231 002	RET ADMIN PRINC SEC	9,450.00	765.92	765.92	8.10	8,684.08	0.00	0.00	8,684.08
231	RETIREMENT TEACH/PRO	18,690.00	1,516.52	1,516.52	8.11	17,173.48	0.00	0.00	17,173.48
01 2410 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 237 001	INCREASE RET CONTRIBUTION	3,570.00	99.44	99.44	2.79	3,470.56	0.00	0.00	3,470.56
01 2410 237 002	INCREASE RET CONTRIBUTION	3,570.00	99.40	99.40	2.78	3,470.60	0.00	0.00	3,470.60
237	INCREASE RET CONTRIBUTION	7,140.00	198.84	198.84	2.78	6,941.16	0.00	0.00	6,941.16
01 2410 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 2410 281 001	HSA PRINC ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 281 002	HSA PRINC SEC	4,110.00	0.00	0.00	0.00	4,110.00	0.00	0.00	4,110.00
281	HEALTH BENEFITS TEACH/PROF STAFF	4,110.00	0.00	0.00	0.00	4,110.00	0.00	0.00	4,110.00
01 2410 320 001	PSP PRINCIPAL ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2410 320 002	PSP PRINCIPAL SEC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
320	PROFESSIONAL ED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2410 330 001	EMPLOYEE TRAINING & DEVELOPMENT	3,500.00	35.00	35.00	1.00	3,465.00	0.00	0.00	3,465.00
01 2410 330 002	EMPLOYEE TRAINING & DEVELOPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
330	EMPLOYEE TRAINING & DEVELOPMENT	5,000.00	35.00	35.00	0.70	4,965.00	0.00	0.00	4,965.00
01 2410 580 001	PSO PRINCIPAL TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 580 002	PSO PRINCIPAL 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 2410 610 001	SUP PRINCIPAL ELEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2410 610 002	SUP PRINCIPAL SEC	2,000.00	215.00	215.00	11.50	1,785.00	0.00	15.00	1,770.00
610	GENERAL SUPPLIES	4,000.00	215.00	215.00	5.75	3,785.00	0.00	15.00	3,770.00
01 2410 733 001	CAP PRINCIPAL FURN ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 002	CAP PRINCIPAL FURN SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 810 001	DUES PRINCIPAL ELEM	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2410 810 002	DUES PRINCIPAL SEC	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
810	DUES AND FEES	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 2410 890 001	PSO PRINCIPAL OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 890 002	PSO PRINCIPAL 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
2410	OFFICE OF PRINCIPAL	457,932.00	37,391.42	37,391.42	8.17	420,540.58	0.00	15.00	420,525.58
2490	SCHOOL OF ADMIN - OTHER								
01 2490 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

[illegible]

Expenditure Report by Function/Object - Detail

Regular; Processing Month 09/2025; 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
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	18,810.67	18,810.67	7.17	243,689.33	0.00	0.00	243,689.33
110	REGULAR SALARIES NON INSTRUCTIONAL	262,500.00	18,810.67	18,810.67	7.17	243,689.33	0.00	0.00	243,689.33
01 2610 120 000	SAL NONCRT CUST SUMMER	5,000.00	257.33	257.33	5.15	4,742.67	0.00	0.00	4,742.67
120	TEMPORARY SALARIES NON INSTRUCTIONAL	5,000.00	257.33	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	2,717.24	2,717.24	5.43	47,282.76	0.00	0.00	47,282.76
130	OT SALARIES NON INSTRUCTIONAL	50,000.00	2,717.24	2,717.24	5.43	47,282.76	0.00	0.00	47,282.76
01 2610 210 000	HINS NONCRT CUST	112,885.00	7,996.44	7,996.44	7.08	104,888.56	0.00	0.00	104,888.56
210	GROUP INSURANCE NON INSTRUCTIONAL	112,885.00	7,996.44	7,996.44	7.08	104,888.56	0.00	0.00	104,888.56
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	1,642.44	1,642.44	6.57	23,357.56	0.00	0.00	23,357.56
220	SOCIAL SECURITY-NON INSTRUCTIONAL	25,000.00	1,642.44	1,642.44	6.57	23,357.56	0.00	0.00	23,357.56

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	1,582.91	1,582.91	6.33	23,417.09	0.00	0.00	23,417.09
230	RETIREMENT NON INSTRUCTIONAL	25,000.00	1,582.91	1,582.91	6.33	23,417.09	0.00	0.00	23,417.09
01 2610 237 000	INCREASE RETIRE CONT.	7,875.00	156.55	156.55	1.99	7,718.45	0.00	0.00	7,718.45
237	INCREASE RET CONTRIBUTION	7,875.00	156.55	156.55	1.99	7,718.45	0.00	0.00	7,718.45
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	1,023.76	1,023.76	6.83	13,976.24	0.00	0.00	13,976.24
410	UTILITY SERVICES	15,000.00	1,023.76	1,023.76	6.83	13,976.24	0.00	0.00	13,976.24
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	8,380.03	8,380.03	5.45	156,619.97	0.00	614.91	156,005.06
610	GENERAL SUPPLIES	165,000.00	8,380.03	8,380.03	5.45	156,619.97	0.00	614.91	156,005.06
01 2610 621 000	SUP NAT. GAS/ELECTRICITY	250,000.00	16,092.47	16,092.47	6.44	233,907.53	0.00	0.00	233,907.53
621	NATURAL GAS	250,000.00	16,092.47	16,092.47	6.44	233,907.53	0.00	0.00	233,907.53
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	4,490.57	4,490.57	17.96	20,509.43	0.00	0.00	20,509.43
890	OTHER MISC EXPENSES	25,000.00	4,490.57	4,490.57	17.96	20,509.43	0.00	0.00	20,509.43
2610	SUPPORT SERVICES OPERATION OF BUILDING	1,026,160.00	63,150.41	63,150.41	6.21	963,009.59	0.00	614.91	962,394.68
2620	SUPPORT SERVICES-MAINT OF BUILDING								
01 2620 110 000	SAL NONCRT MAINT	86,250.00	6,066.67	6,066.67	7.03	80,183.33	0.00	0.00	80,183.33
110	REGULAR SALARIES NON INSTRUCTIONAL	86,250.00	6,066.67	6,066.67	7.03	80,183.33	0.00	0.00	80,183.33
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	2,343.85	7.92	27,241.15	0.00	0.00	27,241.15
210	GROUP INSURANCE NON INSTRUCTIONAL	29,585.00	2,343.85	2,343.85	7.92	27,241.15	0.00	0.00	27,241.15
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	457.26	5.97	7,202.74	0.00	0.00	7,202.74
220	SOCIAL SECURITY-NON INSTRUCTIONAL	7,660.00	457.26	457.26	5.97	7,202.74	0.00	0.00	7,202.74
01 2620 230 000	RET NONCRT MAINT	6,679.00	446.07	446.07	6.68	6,232.93	0.00	0.00	6,232.93
230	RETIREMENT NON INSTRUCTIONAL	6,679.00	446.07	446.07	6.68	6,232.93	0.00	0.00	6,232.93
01 2620 237 000	INCREASE RETIRE CONT.	2,309.00	44.12	44.12	1.91	2,264.88	0.00	0.00	2,264.88
237	INCREASE RET CONTRIBUTION	2,309.00	44.12	44.12	1.91	2,264.88	0.00	0.00	2,264.88

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 2620 270 000	PSO ALICAP WORK COMP MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270	WORKER'S COMP NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 330 000	PSP MAINTENANCE	135,000.00	0.00	0.00	0.00	135,000.00	0.00	0.00	135,000.00
330	EMPLOYEE TRAINING & DEVELOPMENT	135,000.00	0.00	0.00	0.00	135,000.00	0.00	0.00	135,000.00
01 2620 340 000	PSP MAINT-OTHER PROF. SERVICES	110,000.00	38,183.49	38,183.49	34.71	71,816.51	0.00	0.00	71,816.51
340	OTHER PROFESSIONAL SERVICES	110,000.00	38,183.49	38,183.49	34.71	71,816.51	0.00	0.00	71,816.51
01 2620 610 000	MAINTENANCE BLDG. SUPPLIES	100,000.00	1,698.81	1,698.81	1.70	98,301.19	0.00	0.00	98,301.19
610	GENERAL SUPPLIES	100,000.00	1,698.81	1,698.81	1.70	98,301.19	0.00	0.00	98,301.19
01 2620 733 000	CAP BUILDING EQUIP	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
733	FURNITURE AND EQUIPMENT	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
01 2620 890 000	PSO MAINTENANCE OTHER	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
2620	SUPPORT SERVICES-MAINT OF BUILDING	528,983.00	49,240.27	49,240.27	9.31	479,742.73	0.00	0.00	479,742.73
2630	2630								
01 2630 110 000	Salaries of Grounds Maintenance - Non-Instructional	72,800.00	8,272.01	8,272.01	11.36	64,527.99	0.00	0.00	64,527.99
110	REGULAR SALARIES NON INSTRUCTIONAL	72,800.00	8,272.01	8,272.01	11.36	64,527.99	0.00	0.00	64,527.99
01 2630 150 000	Additional Compensation Paid to Non-Instructional Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 150 001	Grounds Maintenance Stipend	0.00	750.00	750.00	0.00	(750.00)	0.00	0.00	(750.00)
150	ADD COMP PAY NON INSTRUCTIONAL	0.00	750.00	750.00	0.00	(750.00)	0.00	0.00	(750.00)
01 2630 210 000	Group Insurance - Non-Instructional	10,221.00	851.73	851.73	8.33	9,369.27	0.00	0.00	9,369.27
210	GROUP INSURANCE NON INSTRUCTIONAL	10,221.00	851.73	851.73	8.33	9,369.27	0.00	0.00	9,369.27
01 2630 220 000	Social Security Contributions - Non-Instructional	5,400.00	632.11	632.11	11.71	4,767.89	0.00	0.00	4,767.89
01 2630 220 001	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	57.37	57.37	0.00	(57.37)	0.00	0.00	(57.37)
220	SOCIAL SECURITY-NON INSTRUCTIONAL	5,400.00	689.48	689.48	12.77	4,710.52	0.00	0.00	4,710.52
01 2630 230 000	Retirement Contributions - Non-Instructional	5,000.00	746.85	746.85	14.94	4,253.15	0.00	0.00	4,253.15
01 2630 230 001	RETIREMENT NON INSTRUCTIONAL	0.00	55.15	55.15	0.00	(55.15)	0.00	0.00	(55.15)
230	RETIREMENT NON INSTRUCTIONAL	5,000.00	802.00	802.00	16.04	4,198.00	0.00	0.00	4,198.00
01 2630 237 000	INCREASE RETIRE CONT.	1,800.00	73.89	73.89	4.11	1,726.11	0.00	0.00	1,726.11
01 2630 237 001	INCREASE RET CONTRIBUTION	0.00	5.45	5.45	0.00	(5.45)	0.00	0.00	(5.45)
237	INCREASE RET CONTRIBUTION	1,800.00	79.34	79.34	4.41	1,720.66	0.00	0.00	1,720.66
01 2630 260 000	Unemployment Compensation for Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260	UNEMPLOYMENT NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 270 000	Worker's Compensation for Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270	WORKER'S COMP NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 280 000	Health Benefits - Non-Instructional	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 2630 330 000	Employee Training Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330	EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 333 000	Mileage to Staff Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
333	MILEAGE TO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	6,471.85	6,471.85	65.27	3,528.15	0.00	55.58	3,472.57
610	GENERAL SUPPLIES	10,000.00	6,471.85	6,471.85	65.27	3,528.15	0.00	55.58	3,472.57
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	17,916.41	17,916.41	12.38	127,304.59	0.00	55.58	127,249.01
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	VEHICLE OPP, ACQUISITION AND MAINTENANCE								
01 2650 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2650	VEHICLE OPP, ACQUISITION AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660	SECURITY								
01 2660 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 320 000	PSP SECURITY	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
320	PROFESSIONAL ED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2660 340 000	SECURITY-OTHER PROF. SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
340	OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2660 610 000	SUP SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 720 000	CAP SECURITY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 735 000	CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660	SECURITY	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
2670	SAFETY								
01 2670 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 330 000	PSP SAFETY	5,000.00	0.00	0.00	2.30	5,000.00	0.00	115.00	4,885.00
330	EMPLOYEE TRAINING & DEVELOPMENT	5,000.00	0.00	0.00	2.30	5,000.00	0.00	115.00	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	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 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	0.00	0.00	0.56	20,500.00	0.00	115.00	20,385.00
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	8,950.21	8,950.21	10.03	80,299.79	0.00	0.00	80,299.79
110	REGULAR SALARIES NON INSTRUCTIONAL	89,250.00	8,950.21	8,950.21	10.03	80,299.79	0.00	0.00	80,299.79
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	688.04	688.04	1.53	44,311.96	0.00	0.00	44,311.96
120	TEMPORARY SALARIES NON INSTRUCTIONAL	45,000.00	688.04	688.04	1.53	44,311.96	0.00	0.00	44,311.96
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	3,457.13	8.23	38,542.87	0.00	0.00	38,542.87
210	GROUP INSURANCE NON INSTRUCTIONAL	42,000.00	3,457.13	3,457.13	8.23	38,542.87	0.00	0.00	38,542.87
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	733.25	733.25	6.11	11,266.75	0.00	0.00	11,266.75
220	SOCIAL SECURITY-NON INSTRUCTIONAL	12,000.00	733.25	733.25	6.11	11,266.75	0.00	0.00	11,266.75
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	658.07	658.07	14.62	3,841.93	0.00	0.00	3,841.93
230	RETIREMENT NON INSTRUCTIONAL	4,500.00	658.07	658.07	14.62	3,841.93	0.00	0.00	3,841.93
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	65.11	65.11	1.86	3,434.89	0.00	0.00	3,434.89
237	INCREASE RET CONTRIBUTION	3,500.00	65.11	65.11	1.86	3,434.89	0.00	0.00	3,434.89
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	899.80	899.80	2.00	44,100.20	0.00	0.00	44,100.20
330	EMPLOYEE TRAINING & DEVELOPMENT	45,000.00	899.80	899.80	2.00	44,100.20	0.00	0.00	44,100.20
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

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
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	3,960.41	3,960.41	7.92	46,039.59	0.00	0.00	46,039.59
610	GENERAL SUPPLIES	50,000.00	3,960.41	3,960.41	7.92	46,039.59	0.00	0.00	46,039.59
01 2710 626 000	SUP GAS AND OIL	60,000.00	5,475.58	5,475.58	9.13	54,524.42	0.00	0.00	54,524.42
626	GAS	60,000.00	5,475.58	5,475.58	9.13	54,524.42	0.00	0.00	54,524.42
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	145.00	145.00	7.25	1,855.00	0.00	0.00	1,855.00
890	OTHER MISC EXPENSES	2,000.00	145.00	145.00	7.25	1,855.00	0.00	0.00	1,855.00
2710	VEHICLE OPP & PURCH REG ED	702,350.00	25,032.60	25,032.60	3.56	677,317.40	0.00	0.00	677,317.40
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	1,000.00	1,000.00	20.00	4,000.00	0.00	0.00	4,000.00
112	REGULAR SALARIES INSTUCTIONAL AIDES	5,000.00	1,000.00	1,000.00	20.00	4,000.00	0.00	0.00	4,000.00
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	76.51	76.51	7.65	923.49	0.00	0.00	923.49
222	SOC SEC INSTRUCTIONAL AIDE	1,000.00	76.51	76.51	7.65	923.49	0.00	0.00	923.49
01 2713 232 000	PARA RETIREMENT	1,000.00	73.50	73.50	7.35	926.50	0.00	0.00	926.50

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
232	RETIREMENT INSTRUCTIONAL AIDE	1,000.00	73.50	73.50	7.35	926.50	0.00	0.00	926.50
01 2713 237 000	INCREASE RETIRE CONT.	500.00	7.26	7.26	1.45	492.74	0.00	0.00	492.74
237	INCREASE RET CONTRIBUTION	500.00	7.26	7.26	1.45	492.74	0.00	0.00	492.74
2713	VEHICLE OPP & PURCH AGE 0-5 SPED	8,000.00	1,157.27	1,157.27	14.47	6,842.73	0.00	0.00	6,842.73
2714	VEHICLE OPP & PURCH LCC COUNCIL								
01 2714 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
2714	VEHICLE OPP & PURCH LCC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2720	MONITORING REG STUDENTS								
01 2720 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
2720	MONITORING REG STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2721	MONITORING LLC								
01 2721 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
2721	MONITORING LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2722	MONITORING SCHOOL AGE SPED								
01 2722 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
2722	MONITORING SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2723	MONITORING SCHOOL AGE 0-5 SPED								
01 2723 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
2723	MONITORING SCHOOL AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2724	MONITORING SCHOOL LLC COUNCIL								
01 2724 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
2724	MONITORING SCHOOL LLC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2730	VEHICLE SERV & MAINT REG ED								
01 2730 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 2730 431 000	PSF EQUIP REPAIR-BUS	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
2730	VEHICLE SERV & MAINT REG ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2731	VEHICLE SERV & MAINT LLC								
01 2731 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
2731	VEHICLE SERV & MAINT LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2732	VEHICLE SERV & MAINT SCHOOL AGE SPED								
01 2732 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
2732	VEHICLE SERV & MAINT SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2733	VEHICLE SERV & MAINT AGE 0-5 SPED								
01 2733 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
2733	VEHICLE SERV & MAINT AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
2734	VEHICLE SERV & MAINT LCC COUNCIL								
01 2734 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
2734	VEHICLE SERV & MAINT LCC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2790	OTHER TRANS REG STUDENTS								
01 2790 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
2790	OTHER TRANS REG STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2791	OTHER TRANS LLC								
01 2791 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
2791	OTHER TRANS LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2792	OTHER TRANS SCHOOL AGE SPED								
01 2792 332 000	PSP SPED MILGE PRNTS SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2792	OTHER TRANS SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2793	OTHER TRANS AGE 0-5 SPED								
01 2793 332 000	PSP SPED MLGE PRNTS B-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2793	OTHER TRANS AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2794	OTHER TRANSLLC COUNCIL								
01 2794 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
2794	OTHER TRANSLLC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900	OTHER SUPPORT SERIVICES								
01 2900 111 002	SAL ADMIN ACT DIR	111,500.00	9,291.67	9,291.67	8.33	102,208.33	0.00	0.00	102,208.33
111	REGULAR SALARIES TEACH/PRO STAFF	111,500.00	9,291.67	9,291.67	8.33	102,208.33	0.00	0.00	102,208.33
01 2900 123 002	SAL SUBS ACTIVITIES	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 2900 221 002	SOC SEC TEACHER/PROFESSIONALS	8,800.00	693.88	693.88	7.89	8,106.12	0.00	0.00	8,106.12
221	SOC SEC TEACHER/PROFESSIONALS	8,800.00	693.88	693.88	7.89	8,106.12	0.00	0.00	8,106.12
01 2900 223 002	SOC SEC SUBS	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 2900 231 002	RETIREMENT TEACH/PRO	8,400.00	683.20	683.20	8.13	7,716.80	0.00	0.00	7,716.80
231	RETIREMENT TEACH/PRO	8,400.00	683.20	683.20	8.13	7,716.80	0.00	0.00	7,716.80
01 2900 233 002	RETIREMENT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233	RETIREMENT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 237 002	INCREASE RET CONTRIBUTION	3,000.00	67.57	67.57	2.25	2,932.43	0.00	0.00	2,932.43
237	INCREASE RET CONTRIBUTION	3,000.00	67.57	67.57	2.25	2,932.43	0.00	0.00	2,932.43
01 2900 610 002	STUDENT ACTIVITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 890 000	INTERLOCAL AGREEMENT	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
890	OTHER MISC EXPENSES	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
2900	OTHER SUPPORT SERIVICES	221,700.00	10,736.32	10,736.32	4.84	210,963.68	0.00	0.00	210,963.68
3300	COMMUNITY SERVICES								

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 3300 159 001	SAL STIP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159	STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 221 001	FICA AFTER SCHOOL	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 3300 231 001	RET AFTER SCHOOL	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 3300 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 3300 569 001	PSO AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
569	TUITION OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 610 000	SUP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 730 000	CAP AFTER SCHOOL 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 3300 890 001	AFTER SCHOOL TUITION	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
3300	COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400	CATEGORICAL GRANTS FROM CORPORATIONS & O								
01 3400 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 3400 610 000	CATEGORICAL GRANT SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
610	GENERAL SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
3400	CATEGORICAL GRANTS FROM CORPORATIONS & O	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
3500	STATE CATEGORICAL PROGRAMS								
01 3500 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
3500	STATE CATEGORICAL PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS								
01 3512 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 3512 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 3512 591 002	SERVICE PURCH FROM DIST OR ESA IN STATE	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
591	SERVICE PURCH FROM DIST OR ESA IN STATE	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
3535	HIGH ABILITY LEARNERS								
01 3535 111 001	SAL TCHR HAL	30,000.00	2,306.66	2,306.66	7.69	27,693.34	0.00	0.00	27,693.34
111	REGULAR SALARIES TEACH/PRO STAFF	30,000.00	2,306.66	2,306.66	7.69	27,693.34	0.00	0.00	27,693.34
01 3535 123 001	SAL SUBS HAL	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 3535 211 001	HINS TCHR HAL	200.00	15.89	15.89	7.95	184.11	0.00	0.00	184.11
211	GROUP INS TEACH/PROF STAFF	200.00	15.89	15.89	7.95	184.11	0.00	0.00	184.11
01 3535 221 001	FICA TCHRS HAL	2,100.00	173.04	173.04	8.24	1,926.96	0.00	0.00	1,926.96
221	SOC SEC TEACHER/PROFESSIONALS	2,100.00	173.04	173.04	8.24	1,926.96	0.00	0.00	1,926.96
01 3535 223 001	FICA SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
223	SOC SEC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 231 001	RET TCHRS HAL		2,300.00	169.60	169.60	7.37	2,130.40	0.00	0.00	2,130.40
231	RETIREMENT TEACH/PRO		2,300.00	169.60	169.60	7.37	2,130.40	0.00	0.00	2,130.40
01 3535 237 000	INCREASE RETIRE CONT.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 237 001	INCREASE RET CONTRIBUTION		1,000.00	16.77	16.77	1.68	983.23	0.00	0.00	983.23
237	INCREASE RET CONTRIBUTION		1,000.00	16.77	16.77	1.68	983.23	0.00	0.00	983.23
3535	HIGH ABILITY LEARNERS		35,600.00	2,681.96	2,681.96	7.53	32,918.04	0.00	0.00	32,918.04
3540	STATE EARLY CHILDHOOD									
01 3540 111 000	SAL TCHR PRESCH STATE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 111 006	SAL ADMIN PRESCH DIR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 112 006	SAL PARA PRESCH STATE		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 3540 120 006	SAL PARA SUB PRESCH STATE		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 3540 123 006	SAL SUBS PRESCH STATE		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 3540 211 000	HINS TCHR PRESCH STATE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 211 006	HINS ADMIN PRESCH DIR		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 3540 212 006	HINS PARA PRESCH STATE		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 3540 213 006	PRESCHOOL PARA HEALTH		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 3540 220 006	FICA PARA SUB PRESCH STATE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY-NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 221 000	FICA TCHR PRESCH STATE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 221 006	FICA ADMIN PRESCH DIR		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 3540 222 006	FICA PARA PRESCH STATE		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 3540 223 006	FICA SUBS PRESCH STATE		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 3540 231 000	RET TCHR PRESCH STATE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 231 006	RET ADMIN PRESCH DIR		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 3540 232 006	RET PARA PRESCH STATE		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 3540 233 006	RETIREMENT SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233	RETIREMENT SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 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 3540 320 000	PSP PRESCH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 340 000	PSP PRESCHOOL		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 3540 580 006	PSO PRESCH TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
580	TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 610 000		SUP PRESCH	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 3540 739 006		CAP PRESCH 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 3540 890 006		PSO PRESCH OTHER	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
3540	STATE EARLY CHILDHOOD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3541	EARLY CHILDHOOD ENDOWMENT GRANTS									
01 3541 237 000		INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 320 000		PSP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 490 000		OTHER PURCHASED SERVICES PRESCHOOL ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 610 000		SUP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 640 000		SUP PRESCH START TEXTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 730 000		CAP PRESCH STARTUP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3541	EARLY CHILDHOOD ENDOWMENT GRANTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3551	CAREER EDUCATION									
01 3551 610 000		CAREER EDUCATION GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3551 610 002		CAREER EDUCATION GRANT SUPPLIES 002	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
610	GENERAL SUPPLIES		7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
3551	CAREER EDUCATION		7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
3552	PSP SAFETY & SECURITY									
01 3552 340 000		OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3552	PSP SAFETY & SECURITY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3570	TEACHER EVAL DEVELOP GRANT									
01 3570 237 000		INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3570	TEACHER EVAL DEVELOP GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3575	NE INNOVATION GRANT									
01 3575 237 000		INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3575	NE INNOVATION GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3590	EXTENDED LEARNING OPP GRANT									
01 3590 237 000		INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3590	EXTENDED LEARNING OPP GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
4700	BUILDING IMPROVEMENTS									
01 4700 450 000	PSF CONTRACT BLDNG IMPROV		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450	CONSTRUCTION SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700	BUILDING IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	DEBT SERVICES									
01 5000 831 000	REDEMPTION OF PRINCIPAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
831	REDEMPTION OF PRINCIPAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	DEBT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200	TITLE I, PART A ESSA IMP BASIC BY LOCAL									
01 6200 000 000	TITLE I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 111 001	SAL TCHR TITLE IA		114,000.00	9,577.62	9,577.62	8.40	104,422.38	0.00	0.00	104,422.38
111	REGULAR SALARIES TEACH/PRO STAFF		114,000.00	9,577.62	9,577.62	8.40	104,422.38	0.00	0.00	104,422.38
01 6200 123 001	SAL SUBS TITLE IA		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 6200 211 001	HINS TCHR TITLE IA		49,000.00	3,687.72	3,687.72	7.53	45,312.28	0.00	0.00	45,312.28
211	GROUP INS TEACH/PROF STAFF		49,000.00	3,687.72	3,687.72	7.53	45,312.28	0.00	0.00	45,312.28
01 6200 221 001	FICA TCHR TITLE IA		6,265.00	699.10	699.10	11.16	5,565.90	0.00	0.00	5,565.90
221	SOC SEC TEACHER/PROFESSIONALS		6,265.00	699.10	699.10	11.16	5,565.90	0.00	0.00	5,565.90
01 6200 223 001	FICA SUBS TITLE IA		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 6200 231 001	RET TCHR TITLE IA		7,000.00	704.22	704.22	10.06	6,295.78	0.00	0.00	6,295.78
231	RETIREMENT TEACH/PRO		7,000.00	704.22	704.22	10.06	6,295.78	0.00	0.00	6,295.78
01 6200 237 000	INCREASE RETIRE CONT.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 237 001	INCREASE RET CONTRIBUTION		2,000.00	69.65	69.65	3.48	1,930.35	0.00	0.00	1,930.35
237	INCREASE RET CONTRIBUTION		2,000.00	69.65	69.65	3.48	1,930.35	0.00	0.00	1,930.35
01 6200 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 6200 281 001	HSA TITLE IA ELEM		4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
281	HEALTH BENEFITS TEACH/PROF STAFF		4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 6200 320 001	PSP TITLE IA		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 6200 490 001	OTHER PURCHASED SERVICES TITLE IA OT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 580 001	PSO TITLE IA 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 6200 610 001	SUP TITLE IA		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 6200 640 001	SUP TITLE IA TEXTBOOKS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 650 001	SUP TITLE IA 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 6200 730 001	CAP TITLE IA 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 6200 735 001	CAP TITLE IA SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735	COMPUTER SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
6200	TITLE I, PART A ESSA IMP BASIC BY LOCAL		182,265.00	14,738.31	14,738.31	8.09	167,526.69	0.00	0.00	167,526.69
6310	TITLE II, PART A ESSA SUPP EFF INSTUCT									
01 6310 111 000	REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 111 001	SAL TCHR TITLE IIA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 123 001	SAL SUBS TITLE IIA		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 6310 211 001	HINS TCHR TITLE IIA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 221 001	FICA TCHR TITLE IIA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 223 001	FICA SUBS TITLE IIA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 231 001	RET TCHR TITLE IIA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 237 000	INCREASE RETIRE CONT.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 237 001	INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 490 000	OTHER PURCHASED SERVICES TITLE IIA OT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6310	TITLE II, PART A ESSA SUPP EFF INSTUCT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6403	IDEA PART B(611) BASE ALLOC-SCHOOL AGE									
01 6403 111 000	SAL TCHR IDEA BASE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 211 000	HINS TCHR IDEA BASE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 221 000	FICA TCHR IDEA BASE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 231 000	RET TCHR IDEA BASE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 237 000	INCREASE RETIRE CONT.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 281 000	HSA IDEA BASE ELEM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 320 000	PSP IDEA BASE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 580 000	PSO IDEA BASE TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 610 000	SUP IDEA BASE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6403	IDEA PART B(611) BASE ALLOC-SCHOOL AGE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC									
01 6406 111 000	SAL TCHR IDEA PS BASE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 211 000	HINS TCHR IDEA PS BASE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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User ID: BLV

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 6410 221 000	FICA TCHR IDEA ENR POV	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 6410 231 000	RET TCHR IDEA ENR POV	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 6410 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 6410 340 000	PSP IDEA ENR POV	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 6410 490 000	OTHER PURCHASED SERVICES IDEA POV	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 6410 610 000	SUP IDEA ENR POV	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 6410 730 000	CAP IDEA ENR POV 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
6410	IDEA ENROLLMENT/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6412	IDEA PART B PROPORTIONATE SHARE								
01 6412 111 000	REGULAR SALARIES TEACH/NON PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 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 6412 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 6412 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 6412 237 000	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 300 000	PSP IDEA NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 591 000	IDEA	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
6412	IDEA PART B PROPORTIONATE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6416	Contracted Services								
01 6416 395 000	SUBAWARDS/SUBCONTRACTS < \$25000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
395	SUBAWARDS/SUBCONTRACTS < \$25000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6416	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6421	ARP BASE GROUP HEALTH								
01 6421 111 000	REGULAR SALARIES TEACH/PRO STAFFARP Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 211 000	GROUP INS TEACH/PROF STAFF/ARP Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 591 000	IDEA	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

User ID: BLV

[illegible]

User ID: BLV

[illegible]

Expenditure Report by Function/Object - Detail

Regular; Processing Month 09/2025; 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	1,047,768.51	1,047,768.51	7.29	13,554,710.49	0.00	17,171.78	13,537,538.71

Expenditure Report by Function/Object - Detail
Regular; Processing Month 09/2025; 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	1,047,768.51	1,047,768.51	7.29	13,554,710.49	0.00	17,171.78	13,537,538.71

10/09/2025 10:44 AM

Posted; Fund Number From AP Invoice 01; Journal Code CD; Processing Month 09/2025

User ID: BLV

Payee Type: Vendor

Check Type: Automatic Payment

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
161	10/06/2025	X			NPERSACH	NPERS-ACH	506.98
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 506.98
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 506.98

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
65005	09/12/2025	X			CREDITCARD	U.S. BANK	7,705.38
65015	09/19/2025	X			BCBS	BLUE CROSS-BLUE SHIELD	1,492.12
65016	09/29/2025				HOME2SUITE	Home2Suites	139.95
65017	09/29/2025				HOMELEAS	HOMETOWN LEASING	3,470.64
65018	09/30/2025				ACE	Ace Hardware	498.23
65019	09/30/2025				ALLANDEEL	ALL ANDERSON ELECTRIC	1,165.60
65020	09/30/2025				AMAZON	Amazon Capital Services	1,577.19
65021	09/30/2025				ANDRES	Sharon Andres	582.31
65022	09/30/2025				APPLINC	APPLE INC.	429.00
65023	09/30/2025				BLACHI44	BLACK HILLS ENERGY	992.33
65024	09/30/2025				BRYACOLL	BRYANT COLLISION, LLC	833.63
65025	09/30/2025				CENTLINK	CENTURYLINK	72.89
65026	09/30/2025				CITYGO84	CITY OF GOTHENBURG	20,759.07
65027	09/30/2025				CLEARFLY	CLEARFLY	143.26
65028	09/30/2025				COLONIAL	colonial research	417.35
65029	09/30/2025				COUNPART	COUNTRY PARTNERS COOPERATIVE	5,359.29
65030	09/30/2025				CULLIGAN	CULLIGAN	414.45
65031	09/30/2025				E47PUBLIC	E-470 PUBLIC HIGHWAY AUTHORITY	15.50
65032	09/30/2025				EAKEOF131	EAKES OFFICE SOLUTIONS	906.95
65033	09/30/2025				ESU10	ESU #10	9,823.23
65034	09/30/2025				EUSTISBODY	Eustis Body Shop - Eustis	701.00
65035	09/30/2025				FAMILYPHYS	Family Physical Therapy and Sports Center, P.C.	5,610.75
65036	09/30/2025				FLATWATER	FLATWATER BANK	58.40
65037	09/30/2025				FOLLCONT	FOLLETT CONTENT SOLUTIONS LLC	167.96
65038	09/30/2025				FRANIN165	FRANZEN INC.	47.30
65039	09/30/2025				FRESSE166	FRESH SEASONS	236.26
65040	09/30/2025				GOTHHOSP	GOTHENBURG MEMORIAL HOSPITAL	145.00
65041	09/30/2025				GOTHENBUR5	Gothenburg Public Schools	38.00
65042	09/30/2025				HICKLU230	HICKEN LUMBER CENTER	217.97
65043	09/30/2025				HOMELEAS	HOMETOWN LEASING	3,470.64
65044	09/30/2025				HORIZAG	HORIZON AG.	12.20
65045	09/30/2025				INTEMARK	INTELLIGENT MARKING USA, INC. DBA TURF TANK	1,336.00
65046	09/30/2025				ISLASUPP	ISLAND SUPPLY WELDING CO.	250.65
65047	09/30/2025				IXLLEARN	IXL LEARNING	10,312.50
65048	09/30/2025				JWPEPP	J.W. PEPPER & SON, INC.	327.74
65049	09/30/2025				BOMGAARS	John Deere Financial	953.06
65050	09/30/2025				ALLIJO13	ALLISON JONAS	1,000.00
65051	09/30/2025				JOSIFLOY	FLOYD JOSIE	21.00
65052	09/30/2025				KSBSCHO	KSB SCHOOL LAW	2,948.50
65053	09/30/2025				LANDIMPLE	LANDMARK IMPLEMENT	70.80
65054	09/30/2025				LANDMARK	LANDMARK IMPLEMENT, INC.	323.04
65055	09/30/2025				LUNCTIMSOL	LUNCHTIME SOLUTIONS	1,187.60
65056	09/30/2025				MARVSANI	MARV'S SANITARY SUPPLY	3,510.65
65057	09/30/2025				MWDOOR	Mid West Door	1,600.00
65058	09/30/2025				MIDAMRES	MID-AMERICAN RESEARCH CHEMICAL	360.88
65059	09/30/2025				MIDWSPEC	MIDWEST SPECIAL INSTRUMENTS	228.88
65060	09/30/2025				NACIA	NACIA	250.00
65061	09/30/2025				NASB	NASB	486.00
65062	09/30/2025				NEBRAIR	NEBRASKA AIR FILTER, INC.	2,154.79
65063	09/30/2025				ASCD	Amy Poggenklass	975.00
65064	09/30/2025				NEBRASKAMU	Erica Wieseler	125.00
65065	09/30/2025				ONESOURC	ONE SOURCE THE BACKGROUND CHECK	75.00

10/09/2025 10:44 AM

Posted; Fund Number From AP Invoice 01; Journal Code CD; Processing Month 09/2025

User ID: BLV

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
						COMPANY	
65066	09/30/2025				PAPETIGE	PAPER TIGER SHREDDING	100.00
65067	09/30/2025				PAULSINC	PAULSEN, INC.	34,156.95
65068	09/30/2025				PERFTRUC	PERFORMANCE TRUCK & TRAILER	2,955.45
65069	09/30/2025				PINPOINT	PINPOINT COMMUNICATIONS	294.26
65070	09/30/2025				PLATVACOM	PLATTE VALLEY COMMUNICATIONS, INC.	2,287.00
65071	09/30/2025				PONYEXPR	PONY EXPRESS CHEVROLET	1,207.85
65072	09/30/2025				REALGOOD	REALLY GOOD STUFF, INC.	270.91
65073	09/30/2025				SPORSAFE	SPORT SAFE TESTING SERVICE, INC.	775.00
65074	09/30/2025				SYNDPUBL	SYNDICATE PUBLISHING	242.64
65075	09/30/2025				TEAMPHYS	TEAM PHYSICAL THERAPY	2,303.28
65076	09/30/2025				TENNANT	Tennant Company	809.94
65077	09/30/2025				TRYOWE664	TRYON WELDING	3,704.00
65078	09/30/2025				UNITECH	UNITECH	290.00
65079	09/30/2025				USOMNI	US OMNI & TSACG COMPLIANCE SERVICES	16.72
65080	09/30/2025				VERIZON	VERIZON WIRELESS	76.16
65081	09/30/2025				WALDCORP	The Waldinger Corporation	298.00
65082	09/30/2025				YANDMU699	YANDA'S MUSIC PRO AUDIO	1,001.00
65083	09/30/2025				ZIEMBAROOF	Ziemba Roofing Company	216.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 147,006.10
Check Type Total: Check					Void Total:	0.00	Total without Voids: 147,006.10
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 147,513.08
Grand Total:					Void Total:	0.00	Total without Voids: 147,513.08

Administrator Report
Meeting: October Board Meeting
Date: 10/13/25 @ 6:00 p.m.
Mrs. Josie Floyd, Elementary Principal

Parent-Teacher Conferences: K-6th conferences have been scheduled with parents/guardians and will be held on October 23rd from 7:00 a.m.-7:00 p.m. All teachers will facilitate their conferences within their classroom due to all teachers teaching reading and math this year.

Kindergarten DIBELS:

The DIBELS assessment was administered to all kindergarten students on 10/8/25 as our screener for the Reading Improvement Act (LB1081). This was within the 45 calendar day window that is allowed for kindergarten. Teachers will meet with Mrs. Butterfield and myself to review the data and write Individual Reading Improvement Plans for students who do not meet the Fall threshold. Teachers will be communicating the plans with parents during P/T conferences. Our goal is to work together to help all students achieve their grade level benchmark by the end of the year.

Swede Branch Flatwater Bank: (Strategy 2)

Our 14 new student tellers have had three training sessions and are excited and ready for business. The bank OPENING DAY is October 15th and we are anticipating many visitors! The bank will be open for deposits every Wednesday (unless noted) from 7:40-8:05 in the Dudley Gym.



Positive Office Referrals:

Over 50 Positive Office Referrals have been submitted at this time. Additionally, over 9,000 Swede Tickets were handed out to students during the 1st quarter (41 days) to recognize students for following the SWEDE SHIELD. Tickets can be distributed by any GPS staff member (teachers, custodians, paras, counselors, administration). Our first quarter assembly is scheduled for Friday, October 17th @ 2:30 at the Football Stadium!

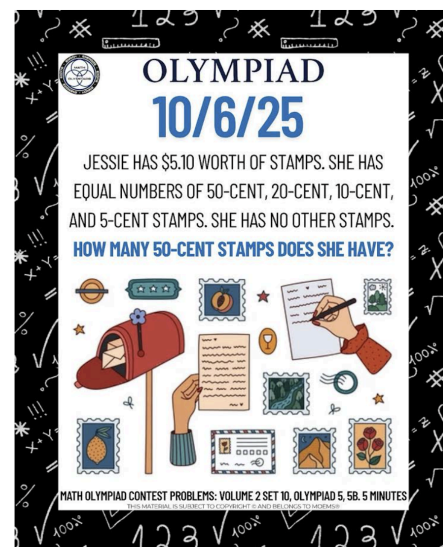
Super Swedes:

Each Friday, teachers are randomly selecting a student from every classroom as their Super Swede. Students must not have any negative office referrals and should be carrying themselves (The Swede Way) by being SAFE, KIND, RESPECTFUL, & RESPONSIBLE. Students receive a certificate, locker/cubby postcard, have a grade level photo taken, and are recognized on the Monday morning announcements. As of 10/10/25, we have recognized 110 students as Super Swedes!

Math Olympiad:

Dudley Elementary is offering a new after school opportunity for our students in 5th and 6th grades who excel in the area of math based on their NWEA MAP Spring and/or Fall scores in addition to teacher recommendations. We had 33 students qualify for the program and 27 have elected to participate. Ms. Klumpe will be sponsoring the program one day a week, after school, from 3:30-4:30. The "mathletes" will have 5 online contests throughout the school year with the first competition being November 13th and the final one landing between March 2nd-23rd. We are looking forward to seeing our students grow in the area of math through the program goals:

- To stimulate enthusiasm and a love for mathematics
- To introduce mathematical concepts
- To teach strategies for problem solving



- To develop mathematical flexibility
- To strengthen mathematical intuition
- To foster mathematical creativity and ingenuity
- To provide the satisfaction, joy and thrill of solving challenges
- To develop an appreciation of mathematics

Administrator Report

Meeting: September Board Meeting

Date: 10/15/25

Mr. Seth Ryker, Jr/Sr. High Principal

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Topics:

Meeting with CCC

ISPS Program

Spanish Classes

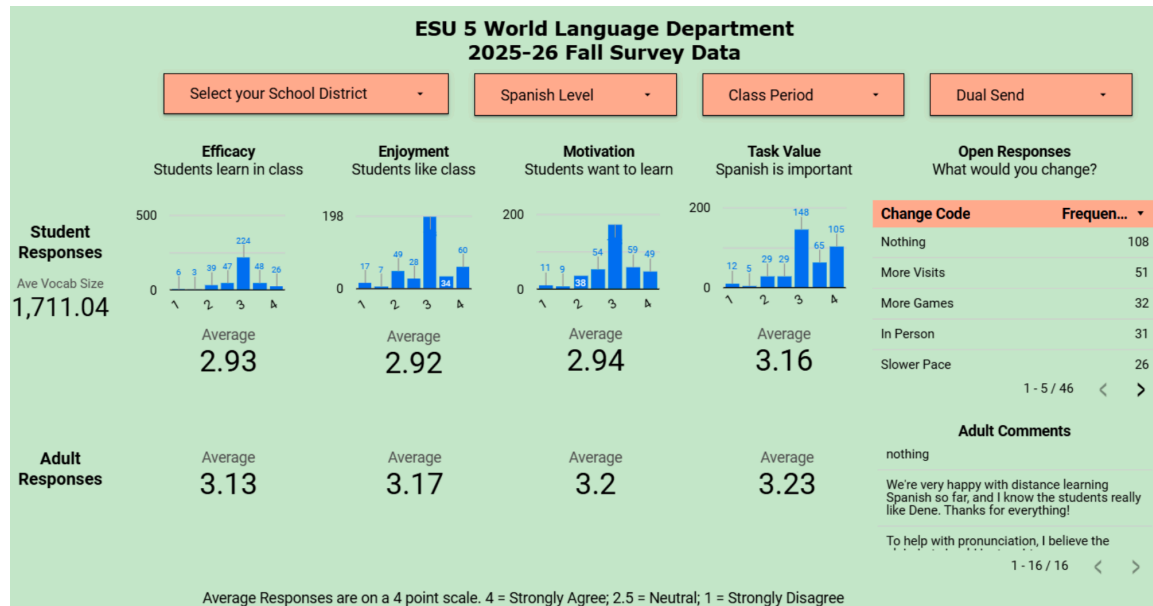
I. Met with representatives from CCC on 9/30

- A. Education Pathway, Mechatronics
 - a. Education Pathway provides a path for both future teachers and para professionals. Classes would be taken remotely.
- B. Mechatronics
 - a. ***a multidisciplinary field that integrates mechanical engineering, electrical engineering, control systems, and computer science to design and develop modern products and systems***
 - b. Distance learning platform with a certified facilitator (GPS teacher)
 - i. Certified through 4 summer courses

II. ISPS program

- A. Mrs. Massin and Mrs. Rubenthaler
 - a. Increasing number of students who are provided with support
 - b. Meet with parents, teachers, students

III. Spanish



At our 9/8 Dr. Z Day - I asked students to provide feedback via a quick Google Form that mirrored the GForm I sent out to you all. The Form included two questions addressing each construct (Efficacy, Enjoyment, Motivation, and Task Value) which allowed students and staff the ability to Strongly Agree (4), Agree (3), Disagree (2), or Strongly Disagree (1). The Form also included one open-ended question asking: If you could change 1 thing about class, what would it be?

This year's results are the highest recorded for a Fall Data collection in the 8 years I have been Coordinator! We are off to a GREAT start.

Students and Staff agree:

- Students are successful at learning in class (Efficacy)
- Students enjoy our class (Enjoyment)
- Students want to learn (Motivation)
- Students feel learning another language is important (Task Value)

I read through each of the students' open-ended responses to code them so that we can see frequency of response codes. The top three student responses to what they would change about class include:

- Nothing
- More Visits
- More Games

ESU 5 takes the Continuous Improvement Process seriously. Our Staff has filtered the results to the specific districts they serve to identify strengths and areas of improvement.

If you have any questions about your District Data - please let me know.

Awards

ESU 5's World Language Program is Award-Winning.

Ms. Kelly Garcia, ESU 5 Spanish Teacher, has been selected to receive a ***National Award from the American Council for Teachers of Foreign Languages (ACTFL)!***

Each year, only two educators nationwide are honored with the ***ACTFL Distance Learning SIG Online Teaching Award***—one representing Higher Education and one representing K–12. ***This award recognizes true excellence in online language teaching.*** This recognition is not only a tremendous honor for Kelly, but also a wonderful celebration of the entire ESU 5 World Language Program.

Recent Awards

2025 - ACTFL Distance Learning SIG Online Teaching Award - Ms. Kelly Garcia

2024 - Nebraska International Languages Association ProLingua Award - Dr. Nick Ziegler

2023 - Nebraska International Languages Association Best of Nebraska Session Award - Mrs. Christina Schroeder & Ms. Kelly Garcia

2021 - Nebraska Digital Learning Association Wayne Fisher Award for Distance Learning - Dr. Nick Ziegler

ESU 5's World Language Program is dedicated to providing equitable access to high quality World Language Instruction to students across Nebraska through LIVE instruction via Distance Learning. This year, ***10% of Public Schools in NE receive World Language Instruction through ESU 5.***

Administrator Report

Meeting: October Board Meeting

Date: 10/13/2025

Mr. Marc Mroczek, Activities Director

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Topics:

Fall Activities Update

Remaining Fall Activities

NSAA District Play Production

NSAA National Anthem Selection

Speech Classifications

Football Senior Boys

I. Fall Activities Update

- Our Softball team played in the C-7 Sub-District at Pender. We lost to Freeman in the first game and finished the year with a 9-13 record.
- Our Girls Golf team participated in the C-5 District Golf Tournament last Monday, October 6th at Ogallala. As a team, they finished in 3rd place and qualified for the NSAA Class C State Girls Golf Championships on Monday, October 13th and Tuesday, October 14th at Lake Maloney Golf Club in North Platte.
- Cross Country Districts will be held this Wednesday, October 15th, at Crandell Creek Golf Course in Ogallala. Start time is 4:00 P.M. CST. for Girls and 4:45 P.M. for Boys.
- Volleyball Sub-Districts will be held on October 27, 28, 30, 2025, at TBD.

II. Remaining Fall Activities

- High School Football has two remaining regular season games left (5-1 going into this past Friday's game vs. Holdrege). We play home vs. Minden this Friday, October 17th, and at Broken Bow on October 24th. The first round of playoffs is October 31st.
- Res/JV/Varsity Volleyball last regular season home game is tomorrow night vs. Holdrege.
- SWC Volleyball is now two days and will be at Cozad on Monday, October 20-21, 2025.
- State Cross Country at Kearney Country Club on October 24, 2025.
- Jr. High Football concludes their season this week (home vs. Cozad on October 14th) and JH Volleyball will be concluding their season next week (at Ogallala on October 20th).
- The Musical is Oct. 16th, 18th, 19th.

III. NSAA District Play Production

- Our B-6 district will be at Alliance on Friday, December 5, 2025, starting at 10:00 A.M. CST. This is the same day as a basketball game at Hershey so we are working on moving the game to accommodate play production.
 - We currently have 91 students participating in Play Production.
- We were also asked by the NSAA to host the D2-4 District Play Production contest. We will be hosting the following schools on December 3, 2025: Eustis-Farnam, Elba, Hayes Center, Bruning-Davenport, Elwood, Litchfield, Wallace, and Arcadia. Start time is 9:30 A.M.

IV. NSAA National Anthem Selection

- Mavrix Butterfield, Brant Miller, and Carter Kincheloe have been selected to sing the national anthem at the NSAA Class C State Softball Championships at Bowlin Stadium in Lincoln on Monday, October 20th. Congratulations to Mavrix, Brant and Carter!

V. Speech Classifications

- Speech classifications came out last week and we are in C1.
 - <https://nsaa-static.s3.amazonaws.com/textfile/speech/spclass.pdf>

VI. Football Senior Boys

- The football senior boys visited Clay Terrell and McCoy Brass last week and gave them a football team picture and goodie bags. Both boys were injured playing football early this fall.



Strategic Plan Update

- **Strategy 3.1 - Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities.**
 - The School Foundation has not met recently due to scheduling conflicts.

Administrative Report

October 13, 2025

Mrs. Tomye McKenna

Special Education Director/Assistant Elementary Principal

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Topics:

I. Update on Strategy 1/Culture Club Happenings

II. Trainings

III. Special Education/Paraprofessionals

I. Update on Strategy 1

- a. We have completed the first week of our Walking Challenge 2025
- b. Working with Brock Massin to create a Hype Video for GPS
 - i. Will feature our students, building, and staff
 - ii. Already filmed: Fist bump Friday, Homecoming activities, football, volleyball, cross country, and musical
 - iii. Next couple of weeks Brock will begin interviewing students
- c. October is National Principal's Month
 - i. Mr. Ryker
 - ii. Mrs. Floyd
- d. National Custodian's Day – October 2
 - i. Thankful for all the work it takes to keep GPS looking its best

II. Trainings

- a. Tri-State Regional Special Education Law Conference
 - i. November 13-14 in Omaha

III. Special Education/Paraprofessionals

- a. Total 10 MDTs this school year (so far)
- b. Total 29 IEPs this school year (so far)

Administrator Report

Meeting: Sept Board Meeting

Date: 10/13/25 at 6:00

Mrs. Maggie Tiller - Director of Teaching and Learning

Curriculum & Instruction:

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

Assessment:

- MAP Growth and DIBELS
 - Teachers have been using data from these assessments to plan for and implement interventions for students.
 - Collaborative teams use the data to write SMART goals and plan corresponding classroom activities to support students.
- NSCAS - still embargoed

Professional Development:

- Math teachers spent a day in September and again today (October 13) continuing their work with the new math materials. In September, two trainers from the Savvas company joined us in person to support the teachers.
- Remaining staff members engaged in technology sessions of their choice to grow their use and understanding of tools they can use in the classroom. Miss Janda showed a variety of uses of Canva, Mr. Ryker showed the basics of NotebookLM, Mrs. Tiller facilitated a session about building better prompts for using AI to simplify the work we do, as well as a session on Engagement websites and games. Other teachers provided resources and ideas that were also used within sessions. Special thanks to Mrs. Long, Mrs. Harrison, Mrs. Rubenthaler, and Mrs. Massin.

Mentor / Mentee Program:

- Mentees and Mentors:
 - In October, the focus is on conducting direct instruction lessons and a few engagement strategies. We had an opportunity to explore specific strategies, brainstormed ideas with each other, and teachers will take on the challenge of incorporating some of the ideas they learned into upcoming lessons.
 - Mentors will also have an opportunity to watch their mentee teach.

Continuous Improvement (CI):

- No update

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

- With the new math materials, there are digital tools that can be used at home to support student learning. Those tools are now available on the school website under the “Elementary” page.

Administrator Report

Meeting: October Board Meeting

Date: 10/13/25

Dr. Allison Jonas

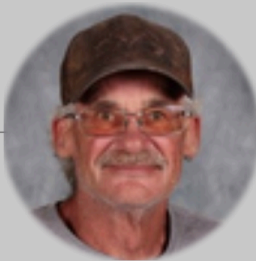
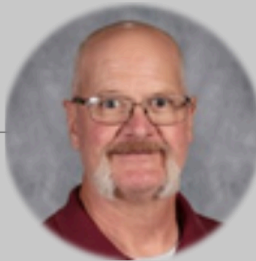
Budget Update

Our budget packet was submitted in accordance with the Auditor's guidelines and can now be accessed online or [here](#).

Financial Audit

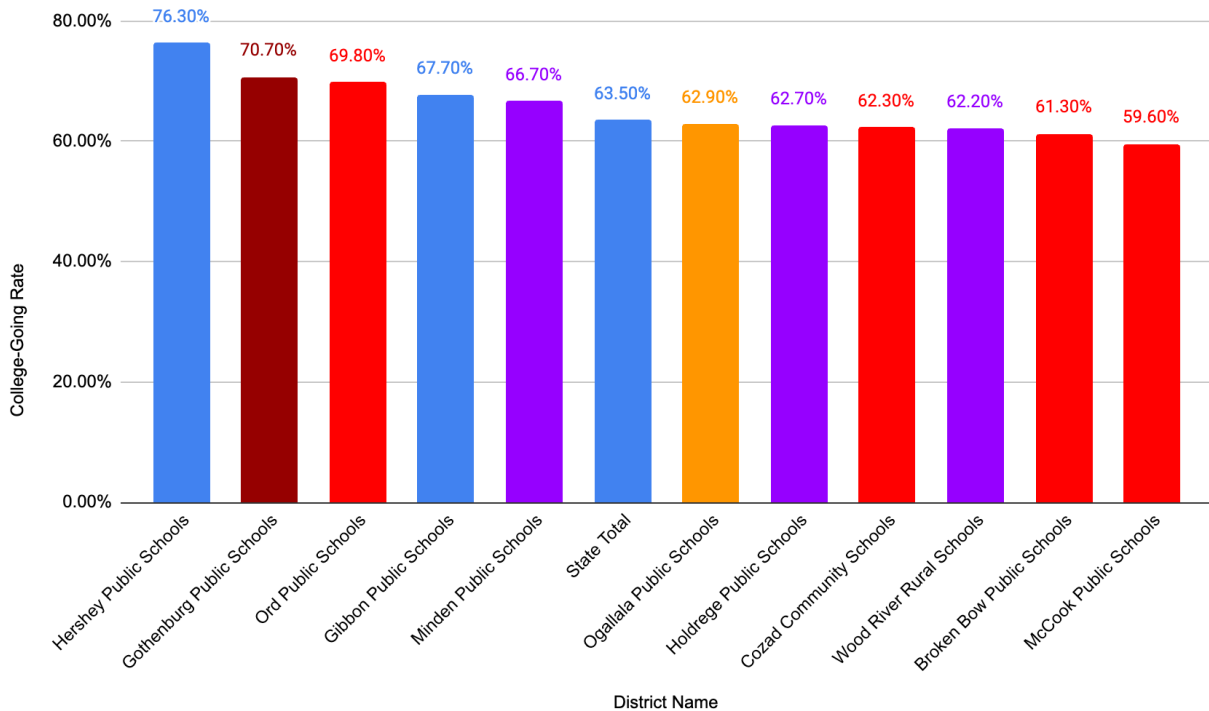
The financial audit was completed September 22nd-24th. A final report will be available at the November board meeting. This was the first audit since I've been here that did not include a single audit (completed when we receive more than \$750,000 in federal funds) and I was amazed at how streamlined this process is. Unfortunately, our auditor has informed us that they are getting out of the school audit business. We will be opening up an RFP process soon to find a new firm to work with.

Maintenance Team - One Year in Review

Maintenance Team		
		
FACILITIES	TRANSPORTATION	GROUPS
Maintenance of Facilities	Maintenance of Fleet	Maintenance of Grounds
Facility Repairs & Projects	Inspection, Cleaning & Preventative Maintenance	Sports Field & Activity Preparation
Custodial Training & Supervision	Bus Routes Bus Drivers	Activities Custodial Training & Supervision
		
Behind Every Smooth Day, There's a Maintenance Team!		

College-Going Rate

College-Going Rate



New data was released on the college-going rate for every school in the state. If a person wants to take a deeper look, they can explore it here: [Nebraska College Continuation Rates](#).

I pulled the numbers for schools in our array and was pleased to see that our college-going rate ranks **#2 out of 11**. Our array includes schools in our geographic area with enrollments up to twice as large or half as small as ours. This data reflects the 2023–2024 school year.

Contract Days - 225

July - 16 days

August - 22 days

September - 23 days

Board of Education Regular Meeting

Monday, September 8, 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 6:00 PM:

Present Board Members:

Lisa Brass: Present

Matt Dalrymple: Present

Kyle Fornoff: Present

Becky Jobman: Present

Ryan Sukraw: Present

Kelly Terrell: Present

Dr. Allison Jonas, Superintendent

Seth Ryker, Jr/Sr High Principal

Josi Floyd, Elementary Principal

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

Maggie Tiller, Director of Teaching & Learning

Becky Vang, Business Manager

1. Call to Order & Pledge of Allegiance

2. 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

The school counselors and Mr. Paul Hamilton walked the board members through a restorative practice exercise.

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. Surplus

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

Lisa Brass: Yea

Matt Dalrymple: Yea

Kyle Fornoff: Yea

Becky Jobman: Yea

Ryan Sukraw: Yea

Kelly Terrell: Yea

Dr. Jonas stated that there was one item for the Board's consideration for surplus: the district's older Grasshopper mower. She explained that the plan would be to dispose of the mower via auction, and that the district would contact an auction service to arrange for its inclusion in an upcoming sale.

Dr. Jonas noted that efforts were made to keep the mower operational over the summer. Rick, with assistance from Mr. Koehler, attempted several repairs; however, the mower required ongoing maintenance throughout the season. Due to its continued mechanical issues, Rick requested that the mower be surplus, and expressed his appreciation for the Board's consideration.

Mr. Fornoff asked if there were any questions from the Board. Mr. Dalrymple inquired whether the district had recently acquired a new Grasshopper mower. Dr. Jonas confirmed that a newer model was purchased last summer, and that the one being considered for surplus is the older of the two.

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

Motion to adopt Board Resolution 9-25-1 to designate Flatwater Bank and Dayspring Bank as official depositories for district funds Passed with a motion by Lisa Brass and a second by Matt Dalrymple.

Becky Jobman: Abstain (With Conflict)

Lisa Brass: Yea

Matt Dalrymple: Yea

Kyle Fornoff: Yea

Ryan Sukraw: Yea

Kelly Terrell: Yea

Dr. Jonas confirmed that, as this is a resolution, it would be read into the record. She noted that a Conflict of Interest Statement had been submitted by Mrs. Jobman, and as such, she would abstain from voting on this resolution.

Dr. Jonas then read the resolution as follows:

"Be it resolved that the official depositories of school funds for this school district are hereby designated to be Dayspring Bank and Flatwater Bank. Furthermore, the designation of any other institutions as depositories of school funds is hereby withdrawn."

She stated that once the Board has completed its discussion and vote, the resolution would be marked as read in its entirety.

The resolution, having been read and presented, was consented to and approved by a majority of the Board members. This action formally designates Dayspring Bank and Flatwater Bank as the sole official depositories for district funds.

Mr. Fornoff asked if there were any questions from the Board and noted that this has historically been the district's standard practice. No questions were raised.

Signed Official Depositories Resolution

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

Motion to approve the option enrollment resolution as presented 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

Dr. Jonas stated that, per legislation passed two years ago, school districts are now required to establish option enrollment capacity standards one year in advance of the school year to which they apply. She noted that the standards for the current school year (2025-2026) were adopted at this time last year, and the discussion now pertains to the 2026-2027 school year.

Dr. Jonas confirmed that there are no changes to the existing standards. The district's **numeric capacity** remains set at **70 students per grade level**, kindergarten through 12th grade.

Regarding **programmatic capacity**, Dr. Jonas explained that decisions will continue to defer to the Special Education Director, as required by state statute.

She also reviewed the district's **standards for denial of option enrollment applications**, which state that the district will not accept an option student if any of the following conditions apply:

- The enrollment would increase operating costs for the district, such as requiring the hiring of additional staff or contracting with outside entities.
- The enrollment would necessitate the procurement of new equipment, technology, or furnishings.
- The enrollment would require the rearrangement of existing staff caseloads.

- The student is reasonably deemed by appropriate staff to pose a potential risk to the health or safety of students or staff.
- The enrollment may adversely affect the quality of educational services provided to resident students, as determined by appropriate staff.

Mr. Fornoff asked if there were any questions for Dr. Jonas. No questions were raised.

Signed Option Enrollment Resolution

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

Motion to approve membership with STANCE for the 2025-2026 school year Passed with a motion by Lisa Brass and a second by Kelly Terrell.

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

Dr. Jonas confirmed that District 20 has been a member of STANCE (Schools Taking Action for Nebraska Children's Education) since the organization's inception. She noted that Dr. Teahon was one of the founding members. The mission of STANCE is to address legislative issues from the perspective of school superintendents rather than lobbyists.

Dr. Jonas shared that STANCE has been a highly effective organization, both in terms of her professional involvement and in its broader impact engaging with state legislators. The group frequently serves as a reference point for other organizations when evaluating their positions on proposed legislation.

She explained that STANCE membership is particularly valuable because it consists of superintendents from districts similar in size to District 20—some slightly larger, others slightly smaller. This creates a productive "think tank" environment. Participation does involve occasional travel to Lincoln, particularly during the legislative session, where Dr. Jonas attends approximately every other week. She emphasized that the group provides meaningful opportunities to advocate for public education and to build relationships that prove beneficial in addressing various district matters throughout the year.

Mr. Fornoff inquired about the number of participating districts. Dr. Jonas estimated that there are approximately 13 member districts, though she would need to consult the official roster to confirm that figure.

She also confirmed that the cost of membership is relatively low. However, because it is a district membership, it is brought before the Board for approval in the interest of transparency.

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

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

Motion to approve payment to Joseph R. Hewgley & Associates in the amount of \$98,990 from the depreciation fund as presented. Passed with a motion by Matt Dalrymple and a second by Ryan Sukraw.

Lisa Brass: Yea

Matt Dalrymple: Yea

Kyle Fornoff: Yea

Becky Jobman: Yea

Ryan Sukraw: Yea

Kelly Terrell: Yea

Dr. Jonas reported that Joseph Hewgley & Associates, the full-service architectural firm the district has worked with over the past several years, is approaching the conclusion of its contractual engagement with the district. She and Jesse met with Joseph and Ryan from the firm the previous Friday to discuss the process for closing out ongoing projects and bringing the overall partnership to a close by December.

Phase 2 / Area B - Elementary School Renovation

Dr. Jonas explained that "Phase 2" (referred to internally as Area B) pertains to the elementary building renovation completed during the summer prior to last. The total project management fee for this phase was \$60,000. The payment currently proposed is \$57,000, which represents 95% of the total fee, corresponding to the portion of the project completed to date.

While the majority of work has been finalized, Dr. Jonas noted that there are still some HVAC-related issues being addressed. Although there is now a clear resolution plan in place, the district has opted to retain the remaining 5% of the project fee until it is fully satisfied with the outcome.

To provide context, she shared that roughly six months ago, Jesse was receiving approximately 200 HVAC error notifications per week, requiring continual troubleshooting and resets. Following a rewiring effort by the contractor this past July, the number of weekly notifications has decreased significantly to 2 to 4 per week. Despite the improvement, Dr. Jonas emphasized the importance of reaching either a complete resolution or full understanding of the root issue before releasing the final payment.

Phase 3 / Areas C & D - Preliminary Design Work

Dr. Jonas also discussed Phase 3, encompassing Areas C and D, which include the CTE hallway, the high school main entrance, and the academic wing. The district engaged Joseph Hewgley & Associates for preliminary design work related to the development of a secure entryway, including conceptual drawings and a preliminary cost estimate. Additional work included construction documents for a few smaller projects in that area, which were ultimately deferred.

The total invoice for services rendered in Phase 3 is \$41,990. Dr. Jonas confirmed that this amount reflects all design services completed to date. Joseph Hewgley & Associates has verified that, aside from the 5% retainage on Phase 2 (Area B), this payment will fulfill all outstanding obligations.

Mr. Fornoff asked if any members of the Facilities Committee had additional comments. Mr. Dalrymple expressed appreciation for the administration's diligence, thanking Dr. Jonas and staff for "watching the numbers" and "holding their feet to the fire" to ensure accountability and satisfactory resolution.

4.7. Discuss and consider approval of band uniform purchase.

Motion to approve the band uniform purchase as presented Passed with a motion by Becky Jobman and a second by Lisa Brass.

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

Dr. Jonas informed the Board that the district's current band uniforms are over 20 years old and have far exceeded their intended lifespan. While replacement discussions began last spring, the finalization of the design and ordering process took additional time to complete.

The original project estimate was \$120,000, but Dr. Jonas noted that the scope has been significantly scaled back. The reduction was achieved by minimizing the number of extra uniforms ordered, with a guarantee from the vendor that additional uniforms in matching styles and sizes can be manufactured in the future as needed. She identified this as a key improvement in both cost-efficiency and sustainability.

The proposed purchase includes:

- 60 full uniforms, complete with all necessary components
- An updated band banner
- Total cost: \$56,777.33

Because the purchase exceeds the district's \$40,000 policy threshold, it is presented for Board approval.

Dr. Jonas expressed enthusiasm about the updated design, noting that renderings of the uniforms look excellent. While she deferred to the music staff on the technical components of the uniform, she shared excitement about the visual upgrade and the opportunity to modernize after two decades. She acknowledged that while the uniforms likely won't arrive in time for the current marching band season, Mr. Johnson is exploring other opportunities for students to showcase the new look—possibly at events like Dudley Drumlines for state competitions where students frequently participate.

In response to a question from Mr. Fornoff regarding delivery timelines, Dr. Jonas confirmed that the company indicated a 60-day production window, following student measurements and final specifications.

Mr. Dalrymple asked whether the band would wear the new uniforms during halftime performances at football games, as they had in the past. Dr. Jonas confirmed that this has been discussed with Mr. Johnson and could be a possibility in the future.

Mrs. Brass expressed appreciation for the administration's diligence in managing the project and acknowledged that while 20 years is a long time for any uniform, the investment makes more sense when considered over such a long lifespan. She also commended the band program's fundraising efforts in support of the purchase.

Mr. Fornoff echoed those sentiments, offering a shout-out to Mr. Johnson and sharing that he has heard consistently positive feedback about the music and band program. He recognized the strong momentum and leadership being shown within that department.

5. Policy & Procedure

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

Dr. Jonas confirmed that the item pertains to the 2026-2027 school year not the 2025-2026 school year.

Mr. Fornoff noted that the Gothenburg Education Association was officially certified as the exclusive collective bargaining agent for Gothenburg Public Schools by the Nebraska Commission of Industrial Relations on February 8, 2016. He clarified that this agenda item is strictly procedural, serving as formal recognition ahead of the upcoming negotiations.

The district's initial bargaining meeting is scheduled for next month. Mr. Fornoff acknowledged the presence of Mrs. Meisinger, a member of the negotiation team, and commented that the Board looks forward to those early-morning sessions.

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

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

Dr. Jonas stated that the district is required to annually review its policy regarding Board of Education members' participation in the district's health and life insurance plans. She explained that Board members may choose to participate in these insurance programs, which are offered to district employees.

Dr. Jonas clarified that any Board member electing to participate must pay both the employee and employer portions of the insurance premiums directly to the district, in advance of any payments being made to the insurance carrier.

She noted that currently, no Board members participate in this insurance program. Therefore, as this is an annual review, no action is required at this time.

Mr. Fornoff asked if there were any questions from the Board. There were none, and the meeting proceeded with no action taken.

6. Reports

6.1. Board of Education Reports

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

Mr. Fornoff confirmed that negotiations meetings will begin in October. He added that the committee will also meet later this week to follow up on Dr. Jonas's introduction to the negotiations process.

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

Mr. Dalrymple reported that the committee has not yet met. However, he has spoken with Mr. Sukraw several times regarding mechanical and facilities matters. They plan to conduct a walkthrough together at a later date to familiarize Mr. Sukraw with these areas.

Finance Committee (Mrs. Jobman, Mr. Dalrymple, Mrs. Brass)

Mrs. Jobman shared that the committee recently held a budget workshop last month, with the final budget scheduled for adoption at the end of this month. Additionally, a budget Q&A session was held just prior to the board meeting. She noted that preparations for the new fiscal year are progressing normally, with nothing out of the ordinary to report.

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

Mrs. Terrell reported that this committee has not met.

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

Mrs. Brass stated that this committee has not met.

6.2. Administrative Reports

See attached reports.

7. Next Meeting

The next meeting is scheduled for 10/13/2025 @ 6 PM.

8. Adjournment

Motion to approve adjournment @ 7:03 PM. Passed with a motion by Kelly Terrell and a second by Matt Dalrymple.

Lisa Brass: Yea

Matt Dalrymple: Yea

Kyle Fornoff: Yea

Becky Jobman: Yea

Ryan Sukraw: Yea

Kelly Terrell: Yea

Administrator Report

Meeting: September Board Meeting

Date: 9/08/25 @ 6:00 pm

Mrs. Josie Floyd, Elementary Principal

Parent-Teacher Conferences: Parent/Teacher Conferences are scheduled for Thursday, October 23rd, from 7:00 a.m. to 7:00 p.m. Families of K-6th grade students will receive a letter with a designated time for either an in-person or Zoom conference. These conferences are a valuable opportunity for teachers to build positive relationships with parents, share early learning insights from the first months of school, and discuss goals for the school year. Additionally, we will be using this time to communicate Individual Reading Improvement Plans for Kindergarten-3rd grade students, as required by the Reading Improvement Act (LB1081), enacted in 2018 and implemented in 2019-2020. Mrs. Butterfield and the K-3 teachers have dedicated considerable effort to creating these plans, which is both commendable and greatly appreciated. Students in 1st-3rd grades were assessed using DIBELS 8th edition from August 19-22, while Kindergarten students will be assessed during the week of October 7-10 to determine eligibility for a Reading Improvement Plan.

The Swede Way: The Dudley staff has done an outstanding job of teaching school-wide and classroom expectations in these first few weeks. Students are being celebrated for following the Swede Shield through Positive Office Calls, Swede Way Tickets, and our weekly Super Swedes recognition. Our goal is to highlight students who embody "The Swede Way" by being Safe, Kind, Respectful, and Responsible. So far, over 3,000 Swede Way tickets have been distributed to students, 40+ positive calls home have been made to families, and 22 students were identified as Super Swedes!

The Swede Way Pledge:

Check out our new Dudley Elementary Swede Pledge which was created by a team who attended Restorative Practice training this summer. Thank you to: Mrs. Bartels, Mrs. Stienike, Mrs. Waddle, Mr. Hamilton, Mrs. Baker, and Mrs. Rubenthaler! Our Dudley students say it in their classrooms every day to begin their day THE SWEDE WAY!



Swede Branch Flatwater Bank: We are excited to kick off the third year of our Swede Branch Flatwater Bank! On August 27th, our 6th grade students attended an assembly where they were introduced to the role of a bank teller and the application process. Those interested in becoming tellers submitted their applications by September 8th, followed by interviews on September 12th. Be sure to mark your calendar for our grand opening on October 8th! We're thrilled to continue offering this valuable opportunity for students to develop financial literacy and start saving for their future.



Administrator Report

Date: 9/8/25

Mr. Seth Ryker, Jr/Sr High Principal

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Topics: Progress Reports, Swede Foundations Supplementary Lessons, Strategy 2

1) Progress Reports

- The initial progress reports will be sent out on Friday, September 12th.
- Ms. Rebecca Jacobsen utilizes those progress reports to generate a report correlating Access assignments to failing student grades.
 - This helps teachers see the positive benefit of effectively utilizing Access
 - This also allows Foundations teachers to assist students

2) Swede Foundations Updates

- Grade Bands 7-9 and 10-12
- Supplementary Lessons were created this summer
 - Email Etiquette Slide decks:
 - 7-9: [Slide Deck](#)
 - 10-12: [Slide Deck](#)
 -  Swede Foundations Unit

3) Strategy 2 Updates

- **Nebraska Career Connections:** A New career planning platform for grades 6-12, which provides education and career planning resources
 - Freshmen participate in Direct Your Future Mapping to help think through the characteristics and requirements of career interests.
- **Lexington Area College Fair** September 12th for Seniors- NACRO partnering with Education Quest to provide 40 college & military representatives at this event to speak with students about higher education opportunities.
- **UNK Health Career Fair-** September 24th
 - Information about 22 health science pre-professional

programs.

- 40+ professional school reps, including UNMC, will be available to talk about health science educational programs.
- Presentation on KHOP full-tuition scholarships.

Administrator Report

Meeting: September Board Meeting

Date: 9/8/2025

Mr. Marc Mroczek, Activities Director

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Topics:

JH Fall Activities Participation Numbers

Upcoming Home Invites

NSAA Fall District Assignments & Dates

I. JH Fall Activities Participation Numbers

- JH Girls Cross Country: 9
- JH Boys Cross Country: 7
- 7th Volleyball: 18
- 8th Volleyball: 20
- 7th Football: 14
- 8th Football: 19

II. Upcoming Home Invites

- September 16th: Gothenburg Girls Golf Invite at Wildhorse Golf Course. 10:00 A.M.
- September 19th: Harvest Festival Volleyball Tournament. 1:00 P.M.
- September 20th: Harvest Festival Volleyball Tournament. 10:30 A.M.
- October 2nd: Cross Country Invite @ Wildhorse Golf Course. 4:00 P.M.

III. NSAA Fall District Assignments

- C1 Volleyball at TBD. Oct. 27, 28, 30, 2025.
 - There are 4 Regions in C1 again this year. 3 sub-districts in each region are hosted by the highest seed. We are in the West district with Bridgeport, Chadron, Chase County, Cozad, Ogallala.
- C-5 Girls Golf at Ogallala. October 6, 2025.
 - Bayard, Bridgeport, Cambridge, Chadron, Creek Valley, Garden County, Gordon-Rushville, Gothenburg, Hershey, Kimball, Mitchell, Mullen, NP St. Pats, Ogallala, Perkins County, Southwest, Valentine.
- C-5 Cross Country at Ogallala. October 15, 2025.
 - Bridgeport, Broken Bow, Chadron, Chase County, Cozad, Gothenburg, Hershey, Holdrege, Kearney Catholic, Mitchell, Ogallala, Sidney.
- District Softball @ TBD. October 6, 2025.
 - TBD based on a statewide serpentine method for Class C.

Strategic Plan Update

- **Strategy 3.1 - Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities.**
 - We have not been able to meet the last couple of months due to schedule conflicts.
 - The next School Foundation meeting is yet to be scheduled.

Administrative Report
September 8, 2025
Mrs. Tomye McKenna
Special Education Director/Assistant Elementary Principal

+++++

1. Strategy 1
2. Special Education
3. Paraprofessionals

1. Strategy 1
 - a. Upcoming Events
 - i. Discussing possible health day for 7-12 students with support from our GPS counselors
 - ii. Erin Feather has organized Monthly Birthday Celebrations for Elementary
 - iii. "Find Your People" in its 2nd Week - find people who are dressed similarly to you
 - iv. "Meet the Teacher" in its 5th year
2. Special Education
 - a. Attending Fall NASES meeting on September 11th and 12th in Lincoln
 - b. We've Gone Paperless - our Student Recording System is now able to maintain records - no need to have everything on paper
 - c. Meeting with Grade Level Teams every Wednesday - this allows them to plan lessons together as well as problem-solve behavior concerns, academic concerns, and/or support all grade level learners
3. Paraprofessionals
 - a. Upcoming Book Study - 5 Second Rule
 - b. PLC training on September 17 - Professionalism and Writing Sub Plans

Administrator Report

Meeting: Sept Board Meeting

Date: 9/8/25

Mrs. Maggie Tiller - Director of Teaching and Learning

Curriculum & Instruction:

- Review and Adoption Timeline (always keep)
 - 2025-2026 - ELA (English Language Arts)
 - 2026-2027 - Science materials review and adoption
 - 2027-2028 - Social Studies materials review and adoption
- Spanish Materials
 - We have 2 in-person Spanish teachers for the 25-26 school year and we purchased Senderos from Vista Higher Learning for them to use
- Constitution Day Education (Policy 6032)
 - Constitution Day is an American federal observance that recognizes the adoption of the United States Constitution and those who have become U.S. citizens. It is observed on September 17, the day in 1787 that delegates to the Constitutional Convention signed the document in Philadelphia. During the week of September 17th, Gothenburg Public Schools will engage K-12th grade students in learning opportunities and activities that highlight the historic and continuing importance of the United States Constitution.

Assessment:

- MAP Growth Assessments are being finished up next week. The fall assessment provides detailed and actionable data about where a student is on his / her unique learning path and helps teachers make important decisions about instruction.
- DIBELS (Dynamic Indicators of Basic Early Literacy Skills) - grades 1-6 have completed this diagnostic assessment that staff use to analyze phonetic and reading needs in order to provide support to students.

Professional Development:

- Our collaborative teams have been reflecting on the practices of a Professional Learning Community (or PLC) so that they can design a SMART goal to guide their team's work this year. These goals also align with our Continuous Improvement Priorities.
- On Sept 19, our math teachers will engage in more professional development with the new math materials to continue to grow in their use of them.
- The other teachers will participate in other professional development sessions on Sept 19 to improve practices within their classrooms. More about that next month.

Mentor / Mentee Program:

- Mentees and Mentors:
 - In September, the focus is on communicating learning goals, using grading scales or rubrics to monitor progress, holding high expectations for learners, and how to encourage reluctant learners. This month all new staff have an opportunity to go watch their mentor teachers in action.
 - I have had an opportunity to meet with each new staff member to reflect on the first weeks of school. While it is an adjustment being new to our district, they have all expressed enthusiasm and excitement about being a Swede.

Continuous Improvement (CI):

- Work day at ESU 10 on Sept 4 to learn about how to prepare for our external visit next year. Mrs. Feather, Mrs. Butterfield, Mrs. McKenna and myself drafted a plan for our steering team to use for those preparations.

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

- 3.3 - Implement innovative and effective communication practices (Operational Phase)
 - Miss Jacobsen created a “Who Ya Gonna Call?” guide for both buildings to communicate how stakeholders can reach out about various topics.

Administrator Report

Meeting: September Board Meeting

Date: 9/8/25

Dr. Allison Jonas

Budget

Gothenburg Public Schools will receive \$179,619 less in State Aid than it did in 2024-2025. Our employment package increased our expenses by \$459,946. Inclusive of these two items, our needs have increased by \$896,640 which will be reflected in our tax request increase.

Total Property Tax Reduced as a result of increased SPED & Foundation Aid is approximately \$1,800,000.

The changes made in the past two years by legislature are incredibly beneficial for our taxpayers. Instead of having to raise property taxes by \$1,800,000 we are able to use the adjusted revenue from the state rather than taxing our patrons.

Additionally, the legislature passed a property tax credit of 30% that is reflected on tax statements.

Overall Levy: ↓\$0.025

Overall Tax Asking: \$11,289,858

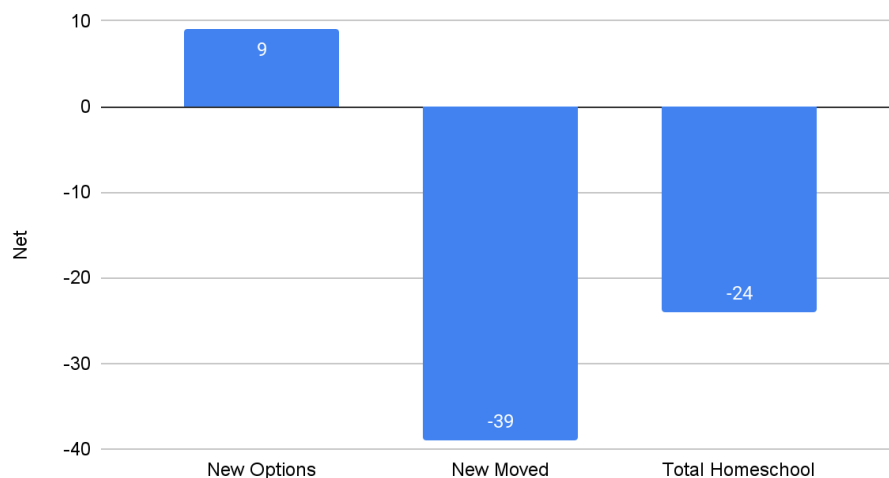
Total Property Tax Reduced as a result of increased SPED & Foundation Aid: **\$1,800,000**

Budget Handbook available [here](#).

One Page Summary available [here](#).

Enrollment Numbers

Net Enrollment (2024-2025)



Frequently Asked Questions:

How does the Department of Education ensure students in an exempt school (homeschool) are making academic progress?

The NDE's role is limited to ensuring the exemption paperwork is complete. Once approved, there is no ongoing oversight or accountability for curriculum, assessments, or student performance.

My child has been homeschooled for the past two years. If we re-enroll, can they take the same classes as their peers?

Placement depends on the documentation provided. Ideally, a homeschool program will share a transcript that outlines the courses completed and grades earned. If a transcript is not available, the school will work with you and your child to determine the most appropriate placement. At the high school level, this may mean that a student's schedule does not fully align with their age-based cohort. For example, a 16-year-old may be enrolled in a course or several courses that are typically taken by freshmen if no documentation is available.

Budget Discussions

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

☒ Monday, September 8th @ 5:30PM (Budget Q & A)

☐ Monday, September 22nd @ 6:00 (Joint Public Hearing)

☐ Wednesday, September 24th @ 5:30 (Budget Hearing & Special Board Meeting to adopt the budget)

Contract Days - 225

July - 16 days

August - 22 days

Board of Education Regular Meeting
Wednesday, September 24, 2025 5:30 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 5:30 PM:

Present Board Members:

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

1. Call to Order & Pledge of Allegiance

2. Approve the Agenda

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

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

3. Budget Overview

Dr. Jonas reviewed the budget overview.

4. Hearings

4.1. Declare the Hearing Open

President Fornooff declared the meeting open at 5:32p.m.

4.2. 2025-2026 Budget Hearing

Dr. Jonas reviewed the budget hearing and tax request documents.

4.3. Public Comment

No public comment.

4.4. Declare hearing closed.

Hearing declared closed at 5:35pm.

5. Action Items

5.1. Consider the adoption of the 2025-2026 Budget through Board Resolution.

Motion to adopt Board Resolution 9-25-3 to set the 2025-2026 Budget for District #20. Passed with a motion by Lisa Brass and a second by Matt Dalrymple.

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

A signed copy of the board resolution 9-25-3 can be located [here](#).

5.2. Consider the adoption of Board Resolution 9-25-4 to set the property tax request for 2025-2026.

Motion to adopt Board Resolution 9-25-4 to set the property tax request for District #20 for the 2025-2026 fiscal year Passed with a motion by Ryan Sukraw and a second by Becky Jobman.

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

A signed copy of board resolution 9-25-4 can be located [here](#).

6. Next Meeting

7. Adjournment

Motion to approve adjournment 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

Meeting adjourned at 5:41p.m.

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

GENERAL FUND

08/31/25 Balance from last month			\$ 3,753,964.27
09/09/25 Lincoln County Treasurer Direct Deposit	\$	158,089.59	
09/09/25 AFLAC S. Andres refund 01 1100 211 001	\$	582.31	
09/09/25 Band Fees 01 1100 610 002 1240	\$	37.00	
09/09/25 ESU 10 Voucher 01 2210	\$	588.20	
09/15/25 Custer County Treasurer Direct Deposit	\$	74,604.60	
09/15/25 Dawson County Treasurer Direct Deposit	\$	1,190,064.04	
09/19/25 Elementary books 01 1100 640 001	\$	38.65	
09/19/25 NASB Auto Comp 01 5301	\$	11,530.94	
09/19/25 Impact Center lamination 01 1100 610 000	\$	14.60	
09/19/25 Int CD xxx648 - 01-1-01510	\$	2,812.36	
09/19/25 Band Fees 01 1100 610 002 1240	\$	67.00	
09/19/25 M. Ostergard BCBS 01 1200 212 001	\$	1,492.12	
09/25/25 Int CD xxx473 - 01-1-01510	\$	3,102.05	
09/26/25 St. of Neb - MAC Mar - May 2025	\$	1,748.69	
09/30/25 Shop Fees - welder 1100 610 002 1515	\$	500.00	
09/30/25 St. of Neb - Sep 2025 SA Payment	\$	143,345.00	
09/30/25 Band Fees 01 1100 610 002 1240	\$	95.00	
09/30/25 R. Koehler NPERS \$160.55 01 1100 231 002 \$15.88 01 2630 220 000	\$	176.43	
09/30/25 Interest DDA xxx101	\$	4,025.63	

Total receipts **\$ 1,592,914.21**

Total warrants paid **\$ 1,133,402.35**

09/30/25 Balance **\$ 4,213,476.13**

09/30/25 Dayspring Bank xxx101	\$	2,359,503.09
CD xxx519 Dayspring Bank 4.00% due 11-8-25	\$	222,245.01
CD xxx916 Dayspring Bank 4.28% due 3-26-26	\$	280,038.65
CD xxx918 Dayspring Bank 4.28% due 3-26-26	\$	280,038.65
CD xxx473 Dayspring Bank 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

09/30/25 Balance of investments and accounts **\$ 4,213,476.13**

SPECIAL BUILDING FUND

08/31/25 Balance			\$ 990,331.81
09/09/25 Lincoln County Treasurer Direct Deposit	\$	6,999.98	
09/15/25 Custer County Treasurer Direct Deposit	\$	3,318.79	
09/15/25 Dawson County Treasurer Direct Deposit	\$	51,055.69	
09/30/25 Interest DDA xxx321	\$	1,403.86	

Total receipts **\$ 62,778.32**

Total warrants paid **\$ -**

09/30/25 Balance **\$ 1,053,110.13**

09/30/25 Dayspring Bank xxx321	\$	831,416.37
CD xxx014 Dayspring Bank 4.28% due 3-26-26	\$	221,693.76

09/30/25 Balance of investments and accounts **\$ 1,053,110.13**

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

EMPLOYEE BENEFIT ACCOUNT

08/31/25 Balance			\$	100,661.02
09/22/25 PayFlex Inspira 03 5690	\$	3,518.30		
09/30/25 Interest DDA xxx545	\$	177.69		
Total receipts			\$	3,695.99
Total warrants paid			\$	1,238.47
09/30/25 Balance			\$	<u>103,118.54</u>
09/30/25 Dayspring Bank xxx545	\$	103,118.54		
09/30/25 Balance of investments and accounts			\$	<u>103,118.54</u>

DEPRECIATION FUND

08/31/25 Balance			\$	1,398,047.04
09/19/25 Int CD xxx646 1410	\$	4,361.73		
09/30/25 Interest DDA xxx515	\$	504.09		
Total receipts			\$	4,865.82
Total warrants paid			\$	98,990.00
09/30/25 Balance			\$	<u>1,303,922.86</u>
09/30/25 Flatwater Bank xxx515	\$	305,032.29		
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		
09/30/25 Balance of investments and accounts			\$	<u>1,303,922.86</u>

SCHOOL DISTRICT 20 COOPERATIVE FUND

08/31/25 Balance			\$	189,117.40
09/30/25 Interest DDA xxx702	\$	331.60		
Total receipts			\$	331.60
Total warrants paid			\$	-
09/30/25 Balance			\$	<u>189,449.00</u>
09/30/25 Dayspring Bank xxx702	\$	189,449.00		
09/30/25 Balance of Investments and accounts			\$	<u>189,449.00</u>

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

SCHOOL DISTRICT 20 QCPUF

08/31/25 Balance			\$	1,236,448.25
09/09/25 Lincoln Co Treasurer Direct Deposit	\$	5,121.92		
09/15/25 Custer County Treasurer Direct Deposit	\$	2,428.36		
09/15/25 Dawson County Treasurer Direct Deposit	\$	37,357.83		
09/19/25 Int CD xxx645 1410	\$	10,904.33		
09/30/25 Interest SAV xxx948	\$	210.12		
09/30/25 Interest DDA xxx459	\$	7.39		
Total receipts			\$	56,029.95
Total warrants paid			\$	-
09/30/25 Balance				<u>\$ 1,292,478.20</u>
09/30/25 Flatwater Bank xxx459	\$	24,075.75		
09/30/25 Flatwater Bank xxx948	\$	246,710.17		
09/30/25 CD xxx645 Dayspring Bank 4.28% due 3-20-26	\$	1,021,692.28		
09/30/25 Balance of Investments and accounts				<u>\$ 1,292,478.20</u>
09/30/25 TOTAL DEPOSITS OF THE DISTRICT				<u>\$ 8,155,554.86</u>

Prepared by Tonya Steuben, Treasurer Dist. # 20

Tonya Steuben

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

Dayspring Bank - Total deposits

DDA xxx101 General Fund	\$ 2,359,503.09
DDA xxx321 Special Building Fund	\$ 831,416.37
DDA xxx545 Employee Benefit Account	\$ 103,118.54
DDA xxx702 Cooperative Fund	\$ 189,449.00
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	\$ 280,038.65
CD xxx918 General Fund	\$ 280,038.65
CD xxx473 General Fund	\$ 280,913.92
CD xxx648 General Fund	\$ 263,507.36
CD xxx014 Special Building Fund	\$ 221,693.76
CD xxx645 QCPUF	\$ 1,021,692.28

Total	\$ 6,525,277.75
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Reconciled by Becky Vang

09/30/25 CD xxx647 Student Activity Fund 4.28% due 3-20-26	\$ 56,296.68
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Total deposits are covered by securities pledged to NBISCO
to meet the 102% statutory pledge requirement. - verified

\$ 6,581,574.43

Flatwater Bank - Total deposits

DDA xxx515 Depreciation Fund	\$ 305,032.29
DDA xxx459 QCPUF	\$ 24,075.75
SAV xxx948 QCPUF	\$ 246,710.17
CD xxx081 General Fund	\$ 527,229.45
CD xxx082 Depreciation Fund	\$ 527,229.45

Total	\$ 1,630,277.11
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Reconciled by Becky Vang

09/30/25 DDA xxx490 Hot Lunch Fund	\$ 286,814.77
09/30/25 DDA xxx771 Student Activity Fund	\$ 433,331.12
09/30/25 DDA xxx822 Petty Cash Fund	\$ 2,000.00
09/30/25 DDA xxx852 Student Fees Fund	\$ 7,806.41

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

\$ 2,360,229.41

TO WHOM ISSUED	AMOUNT	
TOTAL	\$0.00	
Beginning Balance	\$	2,000.00
Receipts	\$	2,000.00
Expenditures	\$	2,000.00
Statement Balance	\$	2,000.00
Outstanding Deposits		
Total	\$	2,000.00
Outstanding Checks	\$	-
	\$	-
Ending Balance September 30, 2025	\$	2,000.00

Detail Check Register

Posted; Fund Number 05; Processing Month 09/2025

Checking Account: 5

STUDENT ACTIVITY

Check Number: 142	Check Type: Check	Check Date: 09/03/2025	Vendor: GAILEY	Tiffany Gailey	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>	
Refund-Activity Pass	09/03/2025		Refund Laise Eisele Pass	05 2900 610 000 1010	40.00	
Check Number: 143	Check Type: Check	Check Date: 09/09/2025	Vendor: CLINWILK	CLINT WILKENING	Check Total:	120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SB Official 9/13	09/09/2025		Official	05 2900 610 000 1060	120.00	
Check Number: 144	Check Type: Check	Check Date: 09/09/2025	Vendor: TYSOWERN	TYSON WERNER	Check Total:	125.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
JH FB	09/09/2025		JH Official	05 2900 610 000 1035	125.00	
Check Number: 145	Check Type: Check	Check Date: 09/09/2025	Vendor: WEGNER	Barb Wegner	Check Total:	120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SB Official 9/13	09/09/2025		Official	05 2900 610 000 1060	120.00	
Check Number: 146	Check Type: Check	Check Date: 09/09/2025	Vendor: SUGHROUE	Nolan Sughroue	Check Total:	125.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
JH FB	09/09/2025		JH Official	05 2900 610 000 1035	125.00	
Check Number: 147	Check Type: Check	Check Date: 09/09/2025	Vendor: SPORBOARDS	SPORT BOARDZ	Check Total:	7.00
<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>	
20250902	09/02/2025	JRSR-3890	Record Board Updates	05 2900 610 000 1000	7.00	
Check Number: 148	Check Type: Check	Check Date: 09/09/2025	Vendor: TIMPETERS	TIM PETERSON	Check Total:	125.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
JH FB	09/09/2025		JH Official	05 2900 610 000 1035	125.00	
Check Number: 149	Check Type: Check	Check Date: 09/09/2025	Vendor: ODEY1	Holden O'Dey	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	09/09/2025		Official	05 2900 610 000 1035	150.00	
Check Number: 150	Check Type: Check	Check Date: 09/09/2025	Vendor: LEXPPUBL	LEXINGTON PUBLIC SCHOOLS	Check Total:	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Girls Golf Invite	09/09/2025		Girls Golf Invite	05 2900 610 000 1055	100.00	
Check Number: 151	Check Type: Check	Check Date: 09/09/2025	Vendor: KREG	KREG ENTERPRISES INC/KREG TOOL CO	Check Total:	152.20
<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>	
1658723	09/03/2025	JRSR-3811	screws	05 2900 610 000 1225	152.20	
Check Number: 152	Check Type: Check	Check Date: 09/09/2025	Vendor: ROGECO564	ROGER KOEHLER	Check Total:	125.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
JH FB	09/09/2025		JH Official	05 2900 610 000 1035	125.00	
Check Number: 153	Check Type: Check	Check Date: 09/09/2025	Vendor: MITCHIVEY	MITCH IVEY	Check Total:	150.00

Detail Check Register

Posted; Fund Number 05; Processing Month 09/2025

Checking Account: 5

STUDENT ACTIVITY

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
FB Official	09/09/2025		Official	05 2900 610 000 1035	150.00	
Check Number: 154	Check Type: Check	Check Date: 09/09/2025	Vendor: HICKLU230	HICKEN LUMBER CENTER	Check Total:	40.24
<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>	
Aug 2025 Statement	08/31/2025		Supplies	05 2900 610 000 1225	40.24	
Check Number: 155	Check Type: Check	Check Date: 09/09/2025	Vendor: GRIEK	Dave Griek	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	09/09/2025		Official	05 2900 610 000 1035	150.00	
Check Number: 156	Check Type: Check	Check Date: 09/09/2025	Vendor: GAULKE	Robert Gaulke	Check Total:	200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
VB Official	09/09/2025		Official	05 2900 610 000 1075	200.00	
Check Number: 157	Check Type: Check	Check Date: 09/09/2025	Vendor: FILLCENT	FILLMORE CENTRAL	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>	
XC Invite	09/09/2025		Invite	05 2900 610 000 1080	120.00	
Check Number: 158	Check Type: Check	Check Date: 09/09/2025	Vendor: FEREBEE	Joel Ferebee	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	09/09/2025		Official	05 2900 610 000 1035	150.00	
Check Number: 159	Check Type: Check	Check Date: 09/09/2025	Vendor: COZADHIGHS	Cozad High School	Check Total:	115.00
<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 Invite	09/09/2025		Invite	05 2900 610 000 1075	115.00	
Check Number: 160	Check Type: Check	Check Date: 09/09/2025	Vendor: CHERANDE	Cheryl Anderson	Check Total:	200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
VB Official 9/11	09/09/2025		Official	05 2900 610 000 1075	200.00	
Check Number: 161	Check Type: Check	Check Date: 09/09/2025	Vendor: BROKBOCNFL	BROKEN BOW HIGH SCHOOL	Check Total:	300.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Girls Golf Invite	09/09/2025		Girls Golf Invite	05 2900 610 000 1055	100.00	
XC Invite	09/09/2025		Invite	05 2900 610 000 1080	200.00	
Check Number: 162	Check Type: Check	Check Date: 09/09/2025	Vendor: SCOTANDE	SCOTT ANDERSON	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	09/09/2025		Official	05 2900 610 000 1035	150.00	
Check Number: 163	Check Type: Check	Check Date: 09/09/2025	Vendor: AMAZON	Amazon Capital Services	Check Total:	366.54
<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>	
113P-LCRQ-64XH	08/31/2025	JRSR-3806	Belts and Socks for Softball Team	05 2900 610 000 1630	92.54	
11X1-LW66-1VPL	08/31/2025	JRSR-3266	Requisition	05 2900 610 000 1525	17.96	
1KMH-P9MP-Q64P	08/31/2025	JRSR-3806	Belts and Socks for Softball Team	05 2900 610 000 1630	131.88	
1XJ4-TDTC-XNKR	08/31/2025	ELEM-1236	volleyball Supplies	05 2900 610 000 1643	124.16	

Detail Check Register

Posted; Fund Number 05; Processing Month 09/2025

Checking Account: 5

STUDENT ACTIVITY

Check Number: 164	Check Type: Check	Check Date: 09/12/2025	Vendor: CREDITCARD	U.S. BANK	Check Total:	11,003.24
<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>	
20250910	09/10/2025	JRSR-3939	FFA Officer Retreat	05 2900 610 000 1515	30.49	
20250910-0054	09/10/2025	JRSR-3848	little cheer shirts	05 2900 610 000 1500	1,455.09	
20250910-0055	09/10/2025	JRSR-3823	Plates for FFA	05 2900 610 000 1515	18.46	
20250910-0056	09/10/2025	DIST-0650	Cody Go Karts	05 2900 610 000 1263	114.07	
20250910-0057	09/10/2025	DIST-0658	Put Put Golf	05 2900 610 000 1263	120.51	
20250910-0058	09/10/2025	JRSR-3873	subscription for the headset app	05 2900 610 000 1610	139.93	
20250910-0058	09/10/2025	JRSR-3873	subscription for the headset app	05 2900 610 000 1610	19.99	
20250910-0059	09/10/2025	ELEM-1225	Fill the Fridge	05 2900 610 000 1320	158.48	
20250910-0060	09/10/2025	JRSR-3770	30 magnetic frames and 2 rolls of double	05 2900 610 000 1515	75.92	
20250910-0061	09/10/2025	JRSR-3796	lunch for officer team and advisors	05 2900 610 000 1515	203.26	
20250910-0062	09/10/2025	JRSR-3799	fuel	05 2900 610 000 1515	49.73	
20250910-0063	09/10/2025	JRSR-3795	groceries- officer team 3	05 2900 610 000 1515	13.24	
20250910-0064	09/10/2025	JRSR-3794	groceries for officer team- 2	05 2900 610 000 1515	135.50	
20250910-0065	09/10/2025	JRSR-3793	groceries - officer team group 1	05 2900 610 000 1515	46.16	
20250910-0066	09/10/2025	JRSR-3792	fuel	05 2900 610 000 1515	74.81	
20250910-0067	09/10/2025	JRSR-3797	9 adult tickets for tour	05 2900 610 000 1515	94.50	
20250910-0068	09/10/2025	JRSR-3791	Milk and donuts	05 2900 610 000 1515	7.58	
20250910-0069	09/10/2025	JRSR-3790	Lunch for 2	05 2900 610 000 1515	44.49	
20250910-0070	09/10/2025	JRSR-3837	Thank you cards, box to put them in	05 2900 610 000 1515	40.76	
20250910-0071	09/10/2025	JRSR-3826	AP Style books for Ag Communications CDE	05 2900 610 000 1515	158.28	
20250910-0072	09/10/2025	JRSR-3708	Annual Fee for Sign-Up Genius Account	05 2900 610 000 1000	107.89	
20250910-0073	09/10/2025	JRSR-3733	Meals at Coaches Clinic	05 2900 610 000 1000	1,082.16	
20250910-0073	09/10/2025	JRSR-3733	Meal at Coaches Clinic	05 2900 610 000 1000	22.14	
20250910-0074	09/10/2025	JRSR-3731	Parking at Coaches Clinic in Lincoln	05 2900 610 000 1000	27.00	
20250910-0075	09/10/2025	JRSR-3747	Hotel Rooms for Coaches at Coaches Clini	05 2900 610 000 1000	3,316.90	
20250910-0075	09/10/2025	JRSR-3747	Credit	05 2900 610 000 1000	(54.90)	
20250910-0076	09/10/2025	JRSR-3768	T-Shirts for Volleyball Fundraiser	05 2900 610 000 1640	1,527.57	
20250910-0077	09/10/2025	JRSR-3775	Tables for Scorers at Games	05 2900 610 000 1000	544.92	
20250910-0078	09/10/2025	JRSR-3788	Rofkin Video for coaches	05 2900 610 000 1650	14.99	
20250910-0079	09/10/2025	JRSR-3798	Framed Pictures	05 2900 610 000 1650	466.80	
20250910-0080	09/10/2025	JRSR-3937	SkillsUSA blazers	05 2900 610 000 1225	801.00	
20250910-0081	09/10/2025	JRSR-3940	watermelon for after our scrimmidge	05 2900 610 000 1610	55.86	
20250912	09/12/2025	JRSR-3847	megaphones	05 2900 610 000 1500	89.66	

Check Number: 165	Check Type: Check	Check Date: 09/10/2025	Vendor: CASHWA	CASH-WA DISTRIBUTING	Check Total:	3,710.88
<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>	
14724133	09/10/2025		concessions order	05 2900 610 000 1300	3,710.88	

Check Number: 166	Check Type: Check	Check Date: 09/10/2025	Vendor: CHESCOMP	CHESTERMAN COMPANY	Check Total:	5,486.89
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Detail Check Register

Posted; Fund Number 05; Processing Month 09/2025

Checking Account: 5		STUDENT ACTIVITY				
11765347	09/10/2025		Return items	05 2900 610 000 1300	(229.50)	
11817345	09/10/2025		HS Vencing Order	05 2900 610 000 1655	318.20	
11827755	09/10/2025		pop order	05 2900 610 000 1715	644.00	
11831380	09/10/2025		pop order	05 2900 610 000 1300	2,346.00	
11835550	09/10/2025		concessions order	05 2900 610 000 1300	538.00	
11841160	09/10/2025	JRSR-3885	drinks for vending machine	05 2900 610 000 1655	282.19	
11848922	09/10/2025		concessions order	05 2900 610 000 1300	1,588.00	
Check Number: 167	Check Type: Check		Check Date: 09/10/2025	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>	
53918	09/10/2025		Girls Golf Sr Night Roses	05 2900 610 000 1055	30.00	
Check Number: 168	Check Type: Check		Check Date: 09/10/2025	Vendor: MENARDS	MENARDS	Check Total: 96.43
<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>	
20956	09/10/2025	JRSR-3926	Wood and Paint	05 2900 610 000 1246	96.43	
Check Number: 169	Check Type: Check		Check Date: 09/10/2025	Vendor: NEFFAASSOC	NE FFA ASSOCIATION	Check Total: 115.00
<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>	
CDE08 506	09/10/2025	JRSR-3915	National FFA Creed Speaker Fee	05 2900 610 000 1515	45.00	
CDE08 509	09/10/2025	JRSR-3916	National FFA Extemp Speaker Fee	05 2900 610 000 1515	45.00	
StateFair858	09/10/2025	JRSR-3924	FFA Fees for state fair	05 2900 610 000 1515	25.00	
Check Number: 170	Check Type: Check		Check Date: 09/10/2025	Vendor: ORTHMANCOM	Lexington YMCA	Check Total: 175.00
<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>	
Team Building	09/10/2025	ELEM-1248	Team Building Session	05 2900 610 000 1640	175.00	
Check Number: 171	Check Type: Check		Check Date: 09/10/2025	Vendor: PETERKELLY	Kelly Peterson	Check Total: 115.00
<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>	
Reimb	09/10/2025	JRSR-3909	Coaching Classes Reimbursement	05 2900 610 000 1000	115.00	
Check Number: 172	Check Type: Check		Check Date: 09/10/2025	Vendor: SUNSHINELO	Sunshine Lollipops	Check Total: 132.50
<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>	
Lollipops-concession	09/10/2025	JRSR-3910	Lollipops for Concession Stand	05 2900 610 000 1300	132.50	
Check Number: 173	Check Type: Check		Check Date: 09/10/2025	Vendor: VALLEYPRO	Valley Promo	Check Total: 513.00
<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>	
404487	09/10/2025	ELEM-1249	Shirts	05 2900 610 000 1640	513.00	
Check Number: 174	Check Type: Check		Check Date: 09/10/2025	Vendor: VVSINC	VVS Inc.	Check Total: 163.66
<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>	
I24354	09/10/2025		coffee- elem	05 2900 610 000 1710	163.66	
Check Number: 175	Check Type: Check		Check Date: 09/12/2025	Vendor: BIGSIGNS	BigSigns.com, Inc	Check Total: 3,531.00
<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>	
26926	09/12/2025	JRSR-3849	Fence Screen for FB Field	05 2900 610 000 1000	3,531.00	

Detail Check Register

Posted; Fund Number 05; Processing Month 09/2025

Checking Account: 5

STUDENT ACTIVITY

Check Number: 176	Check Type: Check	Check Date: 09/12/2025	Vendor: HYATTREGEN	Hyatt Regency Indianapolis	Check Total:	1,222.41
<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>	
Nat. FFA Band/Choir	09/12/2025	JRSR-3947	Hotel accommodations for National Band a	05 2900 610 000 1515	1,222.41	
Check Number: 177	Check Type: Check	Check Date: 09/12/2025	Vendor: JANDA	Samantha Janda	Check Total:	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
7th VB Jamb	09/11/2025		7th VB Jamboree Official	05 2900 610 000 1075	100.00	
Check Number: 178	Check Type: Check	Check Date: 09/12/2025	Vendor: NEWMEXICOS	Lacey Roberts Hill	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>	
FFA Food Science	09/12/2025	JRSR-3942	Training Aroma Kit	05 2900 610 000 1515	50.00	
Check Number: 179	Check Type: Check	Check Date: 09/12/2025	Vendor: KAYLPAUL	KAYLA PAUL	Check Total:	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
7th VB Jamb	09/11/2025		7th VB Jamboree Official	05 2900 610 000 1075	100.00	
Check Number: 180	Check Type: Check	Check Date: 09/12/2025	Vendor: TRAVPETE	TRAVIS PETERSON	Check Total:	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
7th VB Jamb	09/11/2025		7th VB Jamboree Official	05 2900 610 000 1075	100.00	
Check Number: 181	Check Type: Check	Check Date: 09/12/2025	Vendor: VALLEYPRO	Valley Promo	Check Total:	401.45
<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>	
404209	09/12/2025	JRSR-3879	T-shirts for members	05 2900 610 000 1550	401.45	
Check Number: 182	Check Type: Check	Check Date: 09/15/2025	Vendor: ANGIDICK	ANGIE DICKEY	Check Total:	200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
VB Official	09/15/2025		Official	05 2900 610 000 1075	200.00	
Check Number: 183	Check Type: Check	Check Date: 09/15/2025	Vendor: JANDA	Samantha Janda	Check Total:	65.00
<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>	
9TH VB Official	09/15/2025		Official	05 2900 610 000 1075	65.00	
Check Number: 184	Check Type: Check	Check Date: 09/15/2025	Vendor: LEXPPUBL	LEXINGTON PUBLIC SCHOOLS	Check Total:	35.00
<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 Jamboree	09/15/2025		Jamboree	05 2900 610 000 1075	35.00	
Check Number: 185	Check Type: Check	Check Date: 09/15/2025	Vendor: KAYLPAUL	KAYLA PAUL	Check Total:	65.00
<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>	
9TH VB Official	09/15/2025		Official	05 2900 610 000 1075	65.00	
Check Number: 186	Check Type: Check	Check Date: 09/16/2025	Vendor: COZAPUBLSC	COZAD PUBLIC SCHOOLS	Check Total:	175.00
<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 Fee	09/16/2025	JRSR-3955	Cozad One Act Festival entry fee	05 2900 610 000 1531	175.00	
Check Number: 187	Check Type: Check	Check Date: 09/16/2025	Vendor: NICHSPAD	NICHOLE SPADY	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>	

Detail Check Register

Posted; Fund Number 05; Processing Month 09/2025

Checking Account: 5		STUDENT ACTIVITY				
VB Official	09/16/2025	Official		05 2900 610 000 1075	200.00	
Check Number: 188	Check Type: Check	Check Date: 09/16/2025	Vendor: SUNSHINELO	Sunshine Lollipops	Check Total:	75.00
<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>	
Concession lollipops	09/16/2025	JRSR-3958	Lollipops for Concession Stand	05 2900 610 000 1300	75.00	
Check Number: 189	Check Type: Check	Check Date: 09/16/2025	Vendor: YORKPUBL	YORK PUBLIC SCHOOLS	Check Total:	175.00
<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 Entry Fee	09/16/2025	JRSR-3956	Entry fee for York K-Dub One Act Invitat	05 2900 610 000 1531	175.00	
Check Number: 192	Check Type: Check	Check Date: 09/16/2025	Vendor: FLATWATER	FLATWATER BANK	Check Total:	350.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
STUCO Floats	09/16/2025		HOCO Floats	05 2900 610 000 1550	350.00	
Check Number: 193	Check Type: Check	Check Date: 09/17/2025	Vendor: GLORANDE	GLORIA ANDERSON	Check Total:	800.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
VB Harvest Festival	09/17/2025		Official- Harvest Festival	05 2900 610 000 1075	800.00	
Check Number: 194	Check Type: Check	Check Date: 09/17/2025	Vendor: ARMSTRONG1	Victoria Armstrong	Check Total:	200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
VB Harvest Festival	09/17/2025		Official- Harvest Festival	05 2900 610 000 1075	200.00	
Check Number: 195	Check Type: Check	Check Date: 09/17/2025	Vendor: AMBEBERL	AMBER BERLINER	Check Total:	600.00
<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 Harvest Festival	09/17/2025		Official- Harvest Festival	05 2900 610 000 1075	600.00	
Check Number: 196	Check Type: Check	Check Date: 09/17/2025	Vendor: CHERANDE	Cheryl Anderson	Check Total:	600.00
<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 Harvest Festival	09/17/2025		Official- Harvest Festival	05 2900 610 000 1075	600.00	
Check Number: 197	Check Type: Check	Check Date: 09/17/2025	Vendor: EMPERATO	Aaron Emperato	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	09/17/2025		Official	05 2900 610 000 1035	150.00	
Check Number: 198	Check Type: Check	Check Date: 09/17/2025	Vendor: GAULKE	Robert Gaulke	Check Total:	400.00
<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 Harvest Festival	09/17/2025		Official- Harvest Festival	05 2900 610 000 1075	400.00	
Check Number: 199	Check Type: Check	Check Date: 09/17/2025	Vendor: ROSSMART	ROSS MARTIN	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	09/17/2025		Official	05 2900 610 000 1035	150.00	
Check Number: 200	Check Type: Check	Check Date: 09/17/2025	Vendor: CHRIMROC	CHRIS MROCZEK	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	09/17/2025		Official	05 2900 610 000 1035	150.00	

Detail Check Register

Posted; Fund Number 05; Processing Month 09/2025

Checking Account: 5

STUDENT ACTIVITY

Check Number: 201	Check Type: Check	Check Date: 09/17/2025	Vendor: OGRADY	Tracy O'Grady	Check Total:	600.00
<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 Harvest Festival	09/17/2025		Official- Harvest Festival	05 2900 610 000 1075	600.00	
Check Number: 202	Check Type: Check	Check Date: 09/17/2025	Vendor: SAMUELSON	Jacob Samuelson	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	09/17/2025		Official	05 2900 610 000 1035	150.00	
Check Number: 203	Check Type: Check	Check Date: 09/17/2025	Vendor: SCHROEDER	Jared Schroeder	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	09/17/2025		Official	05 2900 610 000 1035	150.00	
Check Number: 204	Check Type: Check	Check Date: 09/22/2025	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 Quad Official	09/22/2025		Official	05 2900 610 000 1075	120.00	
Check Number: 205	Check Type: Check	Check Date: 09/22/2025	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 Quad Official	09/22/2025		Official	05 2900 610 000 1075	120.00	
Check Number: 206	Check Type: Check	Check Date: 09/22/2025	Vendor: ARTCANAS	ART CANAS	Check Total:	180.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SB Officials	09/22/2025		Official	05 2900 610 000 1060	180.00	
Check Number: 207	Check Type: Check	Check Date: 09/22/2025	Vendor: RAYBERNAL	RAY BERNAL	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 Quad Official	09/22/2025		Official	05 2900 610 000 1075	120.00	
Check Number: 208	Check Type: Check	Check Date: 09/22/2025	Vendor: BOTTWELL	Melissa Bottwell	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 Quad Official	09/22/2025		Official	05 2900 610 000 1075	120.00	
Check Number: 209	Check Type: Check	Check Date: 09/22/2025	Vendor: CHERANDE	Cheryl Anderson	Check Total:	200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
VB Officials	09/22/2025		Official	05 2900 610 000 1075	200.00	
Check Number: 210	Check Type: Check	Check Date: 09/22/2025	Vendor: CHESCOMP	CHESTERMAN COMPANY	Check Total:	869.00
<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>	
11858556	09/22/2025		Pop Order	05 2900 610 000 1300	869.00	
Check Number: 211	Check Type: Check	Check Date: 09/22/2025	Vendor: COZADHIGHS	Cozad High School	Check Total:	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
G Golf Entry	09/22/2025		G Golf Entry	05 2900 610 000 1055	100.00	
Check Number: 212	Check Type: Check	Check Date: 09/22/2025	Vendor: DAVEGUND	Gunderson Dave	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>	

Detail Check Register

Posted; Fund Number 05; Processing Month 09/2025

Checking Account: 5		STUDENT ACTIVITY				
SB Officials	09/22/2025	Official		05 2900 610 000 1060	120.00	
Check Number: 213	Check Type: Check	Check Date: 09/22/2025	Vendor: AIMEDAVI	AIMEE DAVIS	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 Quad Official	09/22/2025	Official		05 2900 610 000 1075	120.00	
Check Number: 214	Check Type: Check	Check Date: 09/22/2025	Vendor: GAULKE	Robert Gaulke	Check Total:	200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
VB Officials	09/22/2025	Official		05 2900 610 000 1075	200.00	
Check Number: 215	Check Type: Check	Check Date: 09/22/2025	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>	
7th VB Officials	09/22/2025	Official		05 2900 610 000 1075	120.00	
Check Number: 216	Check Type: Check	Check Date: 09/22/2025	Vendor: RICKLOVE	RICK LOVE	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 Quad Official	09/22/2025	Official		05 2900 610 000 1075	120.00	
Check Number: 217	Check Type: Check	Check Date: 09/22/2025	Vendor: MILLER1	Chris Miller	Check Total:	350.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
JV FB Officials	09/22/2025	Official		05 2900 610 000 1035	350.00	
Check Number: 218	Check Type: Check	Check Date: 09/22/2025	Vendor: OGALPUBL	OGALLALA 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>	
XC Entry	09/22/2025	Entry fee		05 2900 610 000 1080	150.00	
Check Number: 219	Check Type: Check	Check Date: 09/22/2025	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>	
7th VB Officials	09/22/2025	Official		05 2900 610 000 1075	120.00	
Check Number: 220	Check Type: Check	Check Date: 09/22/2025	Vendor: TRAVPETE	TRAVIS PETERSON	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 Quad Official	09/22/2025	Official		05 2900 610 000 1075	120.00	
Check Number: 221	Check Type: Check	Check Date: 09/22/2025	Vendor: SNYDER	Bri Snyder	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 Quad Official	09/22/2025	Official		05 2900 610 000 1075	120.00	
Check Number: 222	Check Type: Check	Check Date: 09/22/2025	Vendor: VVSINC	VVS Inc.	Check Total:	149.94
<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>	
I25505	09/22/2025	Elem Coffee order		05 2900 610 000 1710	149.94	
Check Number: 223	Check Type: Check	Check Date: 09/29/2025	Vendor: ALLTEAM	All Team Sportswear	Check Total:	308.00
<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>	
9386	09/26/2025	JRSR-3979	Flags for XC Invite	05 2900 610 000 1080	308.00	

Detail Check Register

Posted; Fund Number 05; Processing Month 09/2025

Checking Account: 5

STUDENT ACTIVITY

Check Number: 224	Check Type: Check	Check Date: 09/29/2025	Vendor: AMERLUTH	AMERICAN LUTHERAN CHURCH	Check Total:	243.00
<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>	
Backpack Program	09/26/2025	JRSR-4002	Donation for Backpack Program totes	05 2900 610 000 1550	243.00	
Check Number: 225	Check Type: Check	Check Date: 09/29/2025	Vendor: CROWNEPLAZ	Crowne Plaza Kearney	Check Total:	449.85
<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>	
13399/13423	09/26/2025		NSCTA Rooms	05 2900 610 000 1525	449.85	
Check Number: 226	Check Type: Check	Check Date: 09/29/2025	Vendor: AIMEDAVI	AIMEE DAVIS	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>	
8th VB Official	09/29/2025		official	05 2900 610 000 1075	120.00	
Check Number: 227	Check Type: Check	Check Date: 09/29/2025	Vendor: GAMEONE	Game One	Check Total:	2,851.00
<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>	
10480166	09/26/2025	JRSR-3989	New Wrestling Singlets	05 2900 610 000 1050	2,851.00	
Check Number: 228	Check Type: Check	Check Date: 09/29/2025	Vendor: HERSPUBL	HERSHEY PUBLIC SCHOOLS	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>	
VB Invite	09/26/2025		Invite	05 2900 610 000 1075	80.00	
Check Number: 229	Check Type: Check	Check Date: 09/29/2025	Vendor: HOLDPUBL	HOLDREGE PUBLIC SCHOOLS	Check Total:	25.00
<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>	
Quiz Bowl Entry fee	09/26/2025	JRSR-4000	entry fee- Holdrege Quiz Bowl competitio	05 2900 610 000 1520	25.00	
Check Number: 230	Check Type: Check	Check Date: 09/29/2025	Vendor: HUDL	HUDL	Check Total:	16,650.00
<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>	
H00164479	09/26/2025	JRSR-3986	Annual Payment	05 2900 610 000 1090	16,650.00	
Check Number: 231	Check Type: Check	Check Date: 09/29/2025	Vendor: JANDA	Samantha Janda	Check Total:	180.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Res VB Official	09/29/2025		Official	05 2900 610 000 1075	180.00	
Check Number: 232	Check Type: Check	Check Date: 09/29/2025	Vendor: ROGEKO564	ROGER KOEHLER	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>	
Official-JV FB	09/29/2025		Official	05 2900 610 000 1035	82.50	
Check Number: 233	Check Type: Check	Check Date: 09/29/2025	Vendor: MARTLEID	MARTY LEIDAL	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>	
Official-JV FB	09/29/2025		Official	05 2900 610 000 1035	82.50	
Check Number: 234	Check Type: Check	Check Date: 09/29/2025	Vendor: RICKLOVE	RICK LOVE	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>	
8th VB Official	09/29/2025		official	05 2900 610 000 1075	120.00	
Check Number: 235	Check Type: Check	Check Date: 09/29/2025	Vendor: KAYLPAUL	KAYLA PAUL	Check Total:	180.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Detail Check Register

Posted; Fund Number 05; Processing Month 09/2025

Checking Account: 5		STUDENT ACTIVITY				
Res VB Official	09/29/2025	Official		05 2900 610 000 1075	180.00	
Check Number: 236	Check Type: Check	Check Date: 09/29/2025	Vendor: TIMPETERS	TIM PETERSON	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>	
Official-JV FB	09/29/2025	Official		05 2900 610 000 1035	82.50	
Check Number: 237	Check Type: Check	Check Date: 09/29/2025	Vendor: SPORTSSHOP	The Sports Shoppe	Check Total:	338.63
<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>	
Blackshirt Jerseys	09/26/2025	JRSR-3983	jerseys for the football team	05 2900 610 000 1035	338.63	
Check Number: 238	Check Type: Check	Check Date: 09/29/2025	Vendor: SUNSHINELO	Sunshine Lollipops	Check Total:	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Concessions-Order	09/26/2025	JRSR-3985	Lollipops for Concession Stand	05 2900 610 000 1300	100.00	
Check Number: 239	Check Type: Check	Check Date: 09/29/2025	Vendor: VALLEYPRO	Valley Promo	Check Total:	1,900.32
<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>	
VP404206	09/26/2025	JRSR-4001	Youth Vball Jerseys	05 2900 610 000 1645	1,900.32	
Check Number: 240	Check Type: Check	Check Date: 09/29/2025	Vendor: TYSOWERN	TYSON WERNER	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>	
Official-JV FB	09/29/2025	Official		05 2900 610 000 1035	82.50	
Check Number: 241	Check Type: Check	Check Date: 09/30/2025	Vendor: SHARANDR	SHARON ANDRES	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>	
Libero	09/30/2025	Harvest Festival		05 2900 610 000 1075	30.00	
Check Number: 242	Check Type: Check	Check Date: 09/30/2025	Vendor: TJBROWN	T.J. BROWN	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>	
Lines-HF	09/30/2025	Harvest Festival		05 2900 610 000 1075	40.00	
Check Number: 243	Check Type: Check	Check Date: 09/30/2025	Vendor: MARIOCHAVE	Mario Chavez	Check Total:	1,700.00
<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>	
TrackWrestling	09/29/2025	JRSR-4009	TrackWrestling Manager	05 2900 610 000 1050	1,700.00	
Check Number: 244	Check Type: Check	Check Date: 09/30/2025	Vendor: CHESCOMP	CHESTERMAN COMPANY	Check Total:	1,455.00
<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>	
11865145	09/30/2025	concessions order		05 2900 610 000 1300	1,455.00	
Check Number: 245	Check Type: Check	Check Date: 09/30/2025	Vendor: COMMWELL	COMMUNITY WELLNESS CENTER	Check Total:	720.00
<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>	
Entry Fee-Youth VB	09/30/2025	JRSR-4016	Entry Fee- Cozad Youth Volleyball	05 2900 610 000 1645	720.00	
Check Number: 246	Check Type: Check	Check Date: 09/30/2025	Vendor: ANNICORN	ANNIE CORNWELL	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>	
Libero- H. Festival	09/29/2025	Harvest Festival		05 2900 610 000 1075	150.00	

Detail Check Register

Posted; Fund Number 05; Processing Month 09/2025

Checking Account: 5

STUDENT ACTIVITY

Check Number: 247	Check Type: Check	Check Date: 09/30/2025	Vendor: COTTJEFF	JEFF COTTINGHAM	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>	
Lines-HF	09/30/2025		Harvest Festival	05 2900 610 000 1075	40.00	
Check Number: 248	Check Type: Check	Check Date: 09/30/2025	Vendor: JAKECURL	JAKE CURL	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>	
Football Official	09/29/2025		Official	05 2900 610 000 1035	150.00	
Check Number: 249	Check Type: Check	Check Date: 09/30/2025	Vendor: ELWOHIGH	ELWOOD HIGH SCHOOL	Check Total:	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
JV Girls Golf Invite	09/29/2025		Girls Invite	05 2900 610 000 1055	100.00	
Check Number: 250	Check Type: Check	Check Date: 09/30/2025	Vendor: DARRESCH	DARREN ESCH	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>	
Football Official	09/29/2025		Official	05 2900 610 000 1035	150.00	
Check Number: 251	Check Type: Check	Check Date: 09/30/2025	Vendor: DEANFINK	DEANNA FINKE	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>	
Clock	09/29/2025		Harvest Festival	05 2900 610 000 1075	150.00	
Check Number: 252	Check Type: Check	Check Date: 09/30/2025	Vendor: FRANZEN	Karen Franzen	Check Total:	60.00
<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>	
clock	09/29/2025		Harvest Festival	05 2900 610 000 1075	60.00	
Check Number: 253	Check Type: Check	Check Date: 09/30/2025	Vendor: FRESSE166	FRESH SEASONS	Check Total:	137.62
<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>	
00100467103600016	09/08/2025	JRSR-3818	Brats	05 2900 610 000 1515	70.39	
00101946114000013	09/08/2025		Supplies	05 2900 610 000 1000	58.46	
00209844115200024	09/08/2025		Supplies	05 2900 610 000 1000	8.77	
Check Number: 254	Check Type: Check	Check Date: 09/30/2025	Vendor: GICC	GRAND ISLAND CENTRAL CATHOLIC	Check Total:	125.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
JV Girls Golf Fee	09/29/2025		JV Fee	05 2900 610 000 1055	125.00	
Check Number: 255	Check Type: Check	Check Date: 09/30/2025	Vendor: CHRIHAYN	CHRIS HAYNES	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>	
Clock/Book	09/30/2025		Harvest Festival	05 2900 610 000 1075	150.00	
Check Number: 256	Check Type: Check	Check Date: 09/30/2025	Vendor: HIGGINS	Sierra Higgins	Check Total:	180.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Lines-HF	09/30/2025		Harvest Festival	05 2900 610 000 1075	180.00	
Check Number: 257	Check Type: Check	Check Date: 09/30/2025	Vendor: LOOP	Jason Loop	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>	
Football Official	09/29/2025		Official	05 2900 610 000 1035	150.00	

Detail Check Register

Posted; Fund Number 05; Processing Month 09/2025

Checking Account: 5		STUDENT ACTIVITY				
Check Number: 258	Check Type: Check	Check Date: 09/30/2025	Vendor: MCPHERSON	Charlie McPherson	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>	
Football Official	09/29/2025		Official	05 2900 610 000 1035	150.00	
Check Number: 259	Check Type: Check	Check Date: 09/30/2025	Vendor: GINNPETE	GINNY PETERSON	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>	
Lines-HF	09/30/2025		Harvest Festival	05 2900 610 000 1075	160.00	
Check Number: 260	Check Type: Check	Check Date: 09/30/2025	Vendor: TRAVPETE	TRAVIS PETERSON	Check Total:	180.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Lines-HF	09/30/2025		Harvest Festival	05 2900 610 000 1075	180.00	
Check Number: 261	Check Type: Check	Check Date: 09/30/2025	Vendor: CHARPETS	CHARLES PETSKA	Check Total:	60.00
<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>	
Lines-HF	09/30/2025		Harvest Festival	05 2900 610 000 1075	60.00	
Check Number: 262	Check Type: Check	Check Date: 09/30/2025	Vendor: LISAPETS	LISA PETSKA	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>	
Lines-HF	09/30/2025		Harvest Festival	05 2900 610 000 1075	40.00	
Check Number: 263	Check Type: Check	Check Date: 09/30/2025	Vendor: JENARAH	JENA RAHJES	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>	
clock	09/29/2025		Harvest Festival	05 2900 610 000 1075	30.00	
Check Number: 264	Check Type: Check	Check Date: 09/30/2025	Vendor: CRYSTRYKE	CRYSTAL RYKER	Check Total:	140.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Lines-HF	09/30/2025		Harvest Festival	05 2900 610 000 1075	140.00	
Check Number: 265	Check Type: Check	Check Date: 09/30/2025	Vendor: STEVENS1	Lindsey Stevens	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>	
Lines-HF	09/30/2025		Harvest Festival	05 2900 610 000 1075	30.00	
Check Number: 266	Check Type: Check	Check Date: 09/30/2025	Vendor: TAWNSTRA	TAWNIA STRAUSER	Check Total:	45.00
<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>	
Clock-H Festival	09/29/2025		Harvest Festival	05 2900 610 000 1075	45.00	
Check Number: 267	Check Type: Check	Check Date: 09/30/2025	Vendor: SUGHROUE	Nolan Sughrue	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>	
Lines-HF	09/30/2025		Harvest Festival	05 2900 610 000 1075	80.00	
Check Number: 268	Check Type: Check	Check Date: 09/30/2025	Vendor: MAGGTI381	MAGGIE TILLER	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>	
Book	09/30/2025		Harvest Festival	05 2900 610 000 1075	30.00	
Check Number: 269	Check Type: Check	Check Date: 09/30/2025	Vendor: TRYOWE664	TRYON WELDING	Check Total:	270.48
<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 09/2025

Checking Account: 5		STUDENT ACTIVITY						
5564	09/30/2025	JRSR-4015	1" x 14 ga sq tubing	05 2900 610 000 1531		270.48		
Check Number: 270	Check Type: Check	Check Date: 09/30/2025	Vendor: WIGGINS	Jolene Wiggins	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>			
Book	09/29/2025		Harvest Festival	05 2900 610 000 1075	30.00			
Check Number: 271	Check Type: Check	Check Date: 09/30/2025	Vendor: WOOD	Paul Wood	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>			
Football Official	09/29/2025		Official	05 2900 610 000 1035	150.00			
*Denotes Expensed Invoice Item				Checking Account ID: 5	Total without Voids:	69,745.28		

Activity Fund Balance Report - Detail - Exclude Encumbrances

09/2025 - 09/2025

Regular; Beginning Month 09/2025; Processing Month 09/2025; Accounts to Include Accounts With Activity; Active Chart
of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description								
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance	
05 704 1000					ACTIVITIES ACCOUNT						
05 1710 1000					ACTIVITIES ACCOUNT						
09/05/2025	CR	23589			Sr. Banners		0.00	2,050.00			
05 2900 610 000 1000					ACTIVITIES ACCOUNT						
09/09/2025	CD	JRSR-3890 20250902	5	147	Record Board Updates	SPORT BOARDZ	7.00	0.00			
09/10/2025	CD	JRSR-3909 Reimb	5	171	Coaching Classes Reimbursement	Peterson, Kelly	115.00	0.00			
09/12/2025	CD	JRSR-3849 26926	5	175	Fence Screen for FB Field	BigSigns.com, Inc	3,531.00	0.00			
09/12/2025	CD	JRSR-3708 20250910-0072	5	164	Annual Fee for Sign-Up Genius Account	U.S. BANK: U.S. BANK	107.89	0.00			
09/12/2025	CD	JRSR-3733 20250910-0073	5	164	Meals at Coaches Clinic	U.S. BANK: U.S. BANK	1,082.16	0.00			
09/12/2025	CD	JRSR-3733 20250910-0073	5	164	Meal at Coaches Clinic	U.S. BANK: U.S. BANK	22.14	0.00			
09/12/2025	CD	JRSR-3731 20250910-0074	5	164	Parking at Coaches Clinic in Lincoln	U.S. BANK: U.S. BANK	27.00	0.00			
09/12/2025	CD	JRSR-3747 20250910-0075	5	164	Hotel Rooms for Coaches at Coaches Clini	U.S. BANK: U.S. BANK	3,316.90	0.00			
09/12/2025	CD	20250910-0075	5	164	Credit	U.S. BANK: U.S. BANK	(54.90)	0.00			
09/12/2025	CD	JRSR-3775 20250910-0077	5	164	Tables for Scorers at Games	U.S. BANK: U.S. BANK	544.92	0.00			
09/30/2025	CD	0010194611400 0013	5	253	Supplies	FRESH SEASONS	58.46	0.00			
09/30/2025	CD	0020984411520 0024	5	253	Supplies	FRESH SEASONS	8.77	0.00			
05 704 1000					ACTIVITIES ACCOUNT	*Current Activity				(6,716.34)	
						*Ending Balance:	8,766.34	2,050.00	0.00	(6,716.34)	
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				21,127.01	
05 704 1010					ACTIVITY TICKETS						
05 1710 1010					ACTIVITY TICKETS						
09/02/2025	CR	23571			Activity Passes		0.00	875.00			
09/05/2025	CR	23596			Activity Passes		0.00	980.00			
09/09/2025	CR	09092025			Online Activity Passes		0.00	4,900.00			
09/18/2025	CR	23637			Activity Passes		0.00	205.00			
05 2900 610 000 1010					ACTIVITY TICKETS						
09/03/2025	CD	Refund-Activity Pass	5	142	Refund Laise Eisele Pass	Gailey, Tiffany	40.00	0.00			
05 704 1010					ACTIVITY TICKETS	*Current Activity				6,920.00	
						*Ending Balance:	40.00	6,960.00	0.00	28,047.01	

Activity Fund Balance Report - Detail - Exclude Encumbrances

09/2025 - 09/2025

Regular; Beginning Month 09/2025; Processing Month 09/2025; Accounts to Include Accounts With Activity; Active Chart
of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
05 704 1035			FOOTBALL							
05 1710 1035			FOOTBALL							
09/01/2025	CR	09012025			Gate Online tickerts		0.00	47.00		
09/02/2025	CR	23572			Gate		0.00	2,590.00		
09/02/2025	CR	23573			Gate		0.00	599.05		
09/11/2025	CR	23607			Gate		0.00	688.00		
09/15/2025	CR	23618			Gate		0.00	1,531.00		
09/22/2025	CR	23641			Gate		0.00	1,266.20		
09/25/2025	CR	23658			Gate		0.00	414.00		
09/30/2025	CR	23669			JV FB Gate		0.00	244.00		
05 2900 610 000 1035			FOOTBALL							
09/09/2025	CD	JH FB	5	148	JH Official	PETERSON, TIM	125.00	0.00		
09/09/2025	CD	JH FB	5	144	JH Official	WERNER, TYSON	125.00	0.00		
09/09/2025	CD	FB Official	5	153	Official	IVEY, MITCH	150.00	0.00		
09/09/2025	CD	JH FB	5	152	JH Official	KOEHLER, ROGER	125.00	0.00		
09/09/2025	CD	FB Official	5	162	Official	ANDERSON, SCOTT	150.00	0.00		
09/09/2025	CD	FB Official	5	158	Official	Ferebee, Joel	150.00	0.00		
09/09/2025	CD	JH FB	5	146	JH Official	Sughroue, Nolan	125.00	0.00		
09/09/2025	CD	FB Official	5	149	Official	O'Dey, Holden	150.00	0.00		
09/09/2025	CD	FB Official	5	155	Official	Griek, Dave	150.00	0.00		
09/17/2025	CD	FB Official	5	203	Official	Schroeder, Jared	150.00	0.00		
09/17/2025	CD	FB Official	5	197	Official	Emperato, Aaron	150.00	0.00		
09/17/2025	CD	FB Official	5	199	Official	MARTIN, ROSS	150.00	0.00		
09/17/2025	CD	FB Official	5	202	Official	Samuelson, Jacob	150.00	0.00		
09/17/2025	CD	FB Official	5	200	Official	MROCZEK, CHRIS	150.00	0.00		
09/22/2025	CD	JV FB Officials	5	217	Official	Miller, Chris	350.00	0.00		
09/29/2025	CD	Official-JV FB	5	233	Official	LEIDAL, MARTY	82.50	0.00		
09/29/2025	CD	Official-JV FB	5	232	Official	KOEHLER, ROGER	82.50	0.00		
09/29/2025	CD	Official-JV FB	5	236	Official	PETERSON, TIM	82.50	0.00		
09/29/2025	CD	Official-JV FB	5	240	Official	WERNER, TYSON	82.50	0.00		
09/29/2025	CD	JRSR-3983 Blackshirt Jerseys	5	237	jerseys for the football team	Sports Shoppe, The	338.63	0.00		
09/30/2025	CD	Football Official	5	250	Official	ESCH, DARREN	150.00	0.00		
09/30/2025	CD	Football Official	5	248	Official	CURL, JAKE	150.00	0.00		
09/30/2025	CD	Football Official	5	271	Official	Wood, Paul	150.00	0.00		
09/30/2025	CD	Football Official	5	257	Official	Loop, Jason	150.00	0.00		
09/30/2025	CD	Football Official	5	258	Official	McPherson, Charlie	150.00	0.00		
05 704 1035			FOOTBALL			*Current Activity				3,610.62
						*Ending Balance:	3,768.63	7,379.25	0.00	3,610.62
05 704 1050			WRESTLING							
05 2900 610 000 1050			WRESTLING							
09/29/2025	CD	JRSR-3989 10480166	5	227	New Wrestling Singlets	Game One	2,851.00	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

09/2025 - 09/2025

Regular; Beginning Month 09/2025; Processing Month 09/2025; Accounts to Include Accounts With Activity; Active Chart
of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
09/30/2025	CD	JRSR-4009 TrackWrestling	5	243	TrackWrestling Manager	Chavez, Mario	1,700.00	0.00		
05 704 1050			WRESTLING			*Current Activity				(4,551.00)
						*Ending Balance:	4,551.00	0.00	0.00	(4,551.00)
05 704 1055			GOLF							
05 1710 1055			GOLF							
09/30/2025	CR	23667			Girls Golf Entries		0.00	150.00		
05 2900 610 000 1055			GOLF							
09/09/2025	CD	Girls Golf Invite	5	150	Girls Golf Invite	LEXINGTON PUBLIC SCHOOLS	100.00	0.00		
09/09/2025	CD	Girls Golf Invite	5	161	Girls Golf Invite	BROKEN BOW HIGH SCHOOL	100.00	0.00		
09/10/2025	CD	53918	5	167	Girls Golf Sr Night Roses	DEE'S FLORAL & GIFTS	30.00	0.00		
09/22/2025	CD	G Golf Entry	5	211	G Golf Entry	Cozad High School	100.00	0.00		
09/30/2025	CD	JV Girls Golf Invite	5	249	Girls Invite	ELWOOD HIGH SCHOOL	100.00	0.00		
09/30/2025	CD	JV Girls Golf Fee	5	254	JV Fee	GRAND ISLAND CENTRAL CATHOLIC	125.00	0.00		
05 704 1055			GOLF			*Current Activity				(405.00)
						*Ending Balance:	555.00	150.00	0.00	(405.00)
05 704 1060			SOFTBALL							
05 1710 1060			SOFTBALL							
09/05/2025	CR	23593			Gate		0.00	244.00		
09/15/2025	CR	23618			Gate		0.00	258.00		
09/24/2025	CR	23656			Gate		0.00	343.00		
05 2900 610 000 1060			SOFTBALL							
09/09/2025	CD	SB Official 9/13	5	145	Official	Wegner, Barb	120.00	0.00		
09/09/2025	CD	SB Official 9/13	5	143	Official	WILKENING, CLINT	120.00	0.00		
09/22/2025	CD	SB Officials	5	212	Official	Dave, Gunderson	120.00	0.00		
09/22/2025	CD	SB Officials	5	206	Official	ART CANAS	180.00	0.00		
05 704 1060			SOFTBALL			*Current Activity				305.00
						*Ending Balance:	540.00	845.00	0.00	305.00
05 704 1075			VOLLEYBALL							
05 1710 1075			VOLLEYBALL							
09/03/2025	CR	23582			Gate		0.00	767.00		
09/05/2025	CR	23593			Gate		0.00	861.00		
09/12/2025	CR	23616			Gate		0.00	892.00		
09/15/2025	CR	23618			Gate		0.00	1,191.00		
09/16/2025	CR	23629			Gate		0.00	262.00		
09/17/2025	CR	23634			Gate		0.00	670.00		
09/22/2025	CR	23641			Gate		0.00	2,964.00		
09/24/2025	CR	23656			Gate		0.00	362.00		
09/25/2025	CR	23658			Gate		0.00	504.00		
09/30/2025	CR	23667			JH VB Entries		0.00	70.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

09/2025 - 09/2025

Regular; Beginning Month 09/2025; Processing Month 09/2025; 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>					
09/30/2025	CR	23667			VB Invite Entries		0.00	1,750.00		
09/30/2025	CR	23668			Gate		0.00	791.00		
09/30/2025	CR	23669			8th VB Gate		0.00	346.00		
09/30/2025	CR	23669			Res VB Gate		0.00	346.00		
05 2900 610 000 1075			VOLLEYBALL							
09/09/2025	CD	VB Invite	5	159	Invite	Cozad High School	115.00	0.00		
09/09/2025	CD	VB Official	5	156	Official	Gaulke, Robert	200.00	0.00		
09/09/2025	CD	VB Official 9/11	5	160	Official	Cheryl Anderson	200.00	0.00		
09/12/2025	CD	7th VB Jamb	5	177	7th VB Jamboree Official	Janda, Samantha	100.00	0.00		
09/12/2025	CD	7th VB Jamb	5	179	7th VB Jamboree Official	PAUL, KAYLA	100.00	0.00		
09/12/2025	CD	7th VB Jamb	5	180	7th VB Jamboree Official	PETERSON, TRAVIS	100.00	0.00		
09/15/2025	CD	VB Official	5	182	Official	DICKEY, ANGIE	200.00	0.00		
09/15/2025	CD	9TH VB Official	5	185	Official	PAUL, KAYLA	65.00	0.00		
09/15/2025	CD	VB Jamboree	5	184	Jamboree	LEXINGTON PUBLIC SCHOOLS	35.00	0.00		
09/15/2025	CD	9TH VB Official	5	183	Official	Janda, Samantha	65.00	0.00		
09/16/2025	CD	VB Official	5	187	Official	SPADY, NICHOLE	200.00	0.00		
09/17/2025	CD	VB Harvest Festival	5	198	Official- Harvest Festival	Gaulke, Robert	400.00	0.00		
09/17/2025	CD	VB Harvest Festival	5	194	Official- Harvest Festival	Armstrong, Victoria	200.00	0.00		
09/17/2025	CD	VB Harvest Festival	5	196	Official- Harvest Festival	Cheryl Anderson	600.00	0.00		
09/17/2025	CD	VB Harvest Festival	5	201	Official- Harvest Festival	O'Grady, Tracy	600.00	0.00		
09/17/2025	CD	VB Harvest Festival	5	193	Official- Harvest Festival	ANDERSON, GLORIA	800.00	0.00		
09/17/2025	CD	VB Harvest Festival	5	195	Official- Harvest Festival	BERLINER, AMBER	600.00	0.00		
09/22/2025	CD	VB Quad Official	5	208	Official	Bottwell, Melissa	120.00	0.00		
09/22/2025	CD	VB Quad Official	5	213	Official	DAVIS, AIMEE	120.00	0.00		
09/22/2025	CD	7th VB Officials	5	219	Official	PAUL, KAYLA	120.00	0.00		
09/22/2025	CD	VB Quad Official	5	207	Official	BERNAL, RAY	120.00	0.00		
09/22/2025	CD	VB Quad Official	5	216	Official	LOVE, RICK	120.00	0.00		
09/22/2025	CD	VB Quad Official	5	220	Official	PETERSON, TRAVIS	120.00	0.00		
09/22/2025	CD	VB Officials	5	214	Official	Gaulke, Robert	200.00	0.00		
09/22/2025	CD	VB Quad Official	5	221	Official	Snyder, Bri	120.00	0.00		
09/22/2025	CD	VB Officials	5	209	Official	Cheryl Anderson	200.00	0.00		
09/22/2025	CD	7th VB Officials	5	215	Official	Janda, Samantha	120.00	0.00		
09/22/2025	CD	VB Quad Official	5	205	Official	PAUL, KAYLA	120.00	0.00		
09/22/2025	CD	VB Quad Official	5	204	Official	Janda, Samantha	120.00	0.00		
09/29/2025	CD	8th VB Official	5	226	official	DAVIS, AIMEE	120.00	0.00		
09/29/2025	CD	VB Invite	5	228	Invite	HERSHEY PUBLIC SCHOOLS	80.00	0.00		
09/29/2025	CD	8th VB Official	5	234	official	LOVE, RICK	120.00	0.00		
09/29/2025	CD	Res VB Official	5	231	Official	Janda, Samantha	180.00	0.00		
09/29/2025	CD	Res VB Official	5	235	Official	PAUL, KAYLA	180.00	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

09/2025 - 09/2025

Regular; Beginning Month 09/2025; Processing Month 09/2025; Accounts to Include Accounts With Activity; Active Chart
of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
09/30/2025	CD	Libero- H. Festival	5	246	Harvest Festival	CORNWELL, ANNIE	150.00	0.00		
09/30/2025	CD	Lines-HF	5	261	Harvest Festival	PETSKA, CHARLES	60.00	0.00		
09/30/2025	CD	Clock	5	251	Harvest Festival	FINKE, DEANNA	150.00	0.00		
09/30/2025	CD	Clock/Book	5	255	Harvest Festival	HAYNES, CHRIS	150.00	0.00		
09/30/2025	CD	Lines-HF	5	264	Harvest Festival	RYKER, CRYSTAL	140.00	0.00		
09/30/2025	CD	clock	5	263	Harvest Festival	RAHJES, JENA	30.00	0.00		
09/30/2025	CD	Lines-HF	5	262	Harvest Festival	PETSKA, LISA	40.00	0.00		
09/30/2025	CD	Book	5	268	Harvest Festival	TILLER, MAGGIE	30.00	0.00		
09/30/2025	CD	Libero	5	241	Harvest Festival	ANDRES, SHARON	30.00	0.00		
09/30/2025	CD	Clock-H Festival	5	266	Harvest Festival	STRAUSER, TAWNYA	45.00	0.00		
09/30/2025	CD	Lines-HF	5	242	Harvest Festival	BROWN, T.J.	40.00	0.00		
09/30/2025	CD	Lines-HF	5	260	Harvest Festival	PETERSON, TRAVIS	180.00	0.00		
09/30/2025	CD	Lines-HF	5	259	Harvest Festival	PETERSON, GINNY	160.00	0.00		
09/30/2025	CD	Book	5	270	Harvest Festival	Wiggins, Jolene	30.00	0.00		
09/30/2025	CD	clock	5	252	Harvest Festival	Franzen, Karen	60.00	0.00		
09/30/2025	CD	Lines-HF	5	247	Harvest Festival	COTTINGHAM, JEFF	40.00	0.00		
09/30/2025	CD	Lines-HF	5	267	Harvest Festival	Sughroue, Nolan	80.00	0.00		
09/30/2025	CD	Lines-HF	5	256	Harvest Festival	Higgins, Sierra	180.00	0.00		
09/30/2025	CD	Lines-HF	5	265	Harvest Festival	Stevens, Lindsey	30.00	0.00		
05 704 1075			VOLLEYBALL			*Current Activity				3,291.00
						*Ending Balance:	8,485.00	11,776.00	0.00	3,291.00
05 704 1080			CROSS COUNTRY							
05 2900 610 000 1080			CROSS COUNTRY							
09/09/2025	CD	XC Invite	5	157	Invite	FILLMORE CENTRAL	120.00	0.00		
09/09/2025	CD	XC Invite	5	161	Invite	BROKEN BOW HIGH SCHOOL	200.00	0.00		
09/22/2025	CD	XC Entry	5	218	Entry fee	OGALLALA PUBLIC SCHOOLS	150.00	0.00		
09/29/2025	CD	JRSR-3979 9386	5	223	Flags for XC Invite	All Team Sportswear	308.00	0.00		
05 704 1080			CROSS COUNTRY			*Current Activity				(778.00)
						*Ending Balance:	778.00	0.00	0.00	(778.00)
05 704 1090			HUDL Livestream			*Previous Balance				12,126.75
05 704 1090			HUDL Livestream							
05 1710 1090			HUDL-Livestream							
09/02/2025	CR	23578			Hudl		0.00	650.00		
05 2900 610 000 1090			HUDL-Livestream							
09/29/2025	CD	JRSR-3986 H00164479	5	230	Annual Payment	HUDL	16,650.00	0.00		
05 704 1090			HUDL Livestream			*Current Activity				(16,000.00)
						*Ending Balance:	16,650.00	650.00	0.00	(3,873.25)
05 704 1095			SOUTHWEST CONFERENCE			*Previous Balance				15,834.54

Activity Fund Balance Report - Detail - Exclude Encumbrances

09/2025 - 09/2025

Regular; Beginning Month 09/2025; Processing Month 09/2025; Accounts to Include Accounts With Activity; Active Chart
of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number				Chart of Account Description			Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description						
								0.00	0.00	0.00	15,834.54
05 704 1200					YEARBOOK		*Ending Balance:				
05 704 1200					YEARBOOK		*Previous Balance				4,794.38
05 1710 1200					YEARBOOK						
09/16/2025	CR	23625			Yearbook			0.00	1,075.00		
05 704 1200					YEARBOOK		*Current Activity				1,075.00
								0.00	1,075.00	0.00	5,869.38
05 704 1210					HELPING HANDS		*Previous Balance				7,983.18
								0.00	0.00	0.00	7,983.18
05 704 1225					INDUSTRIAL TECH		*Previous Balance				13,541.17
05 704 1225					INDUSTRIAL TECH						
05 1710 1225					INDUSTRIAL TECH						
09/05/2025	CR	23597			Vending - Skills USA Share			0.00	50.00		
09/11/2025	CR	23604			Shop Class			0.00	240.00		
09/24/2025	CR	23655			Vending-Skills USA Share			0.00	44.00		
09/24/2025	CR	23657			Ind. Tech			0.00	318.67		
09/30/2025	CR	23666			Swedes cups- Fresh Seasons			0.00	149.99		
05 2900 610 000 1225					INDUSTRIAL TECH						
09/09/2025	CD	Aug 2025 Statement	5	154	Supplies	HICKEN LUMBER CENTER		40.24	0.00		
09/09/2025	CD	JRSR-3811 1658723	5	151	screws	KREG ENTERPRISES INC/KREG TOOL CO		152.20	0.00		
09/12/2025	CD	JRSR-3937 20250910-0080	5	164	SkillsUSA blazers	U.S. BANK: U.S. BANK		801.00	0.00		
05 704 1225					INDUSTRIAL TECH		*Current Activity				(190.78)
								993.44	802.66	0.00	13,350.39
05 704 1230					RENAISSANCE		*Previous Balance				6,033.60
								0.00	0.00	0.00	6,033.60
05 704 1240					BAND FUNDRAISER		*Previous Balance				14,756.05
05 704 1240					BAND FUNDRAISER						
05 1710 1240					BAND FUNDRAISING						
09/03/2025	CR	23581			Peaches FR			0.00	50.00		
09/05/2025	CR	23594			Peaches FR			0.00	25.00		
09/11/2025	CR	23600			Peaches FR			0.00	100.00		
09/16/2025	CR	23622			Peaches FR			0.00	26.00		
05 704 1240					BAND FUNDRAISER		*Current Activity				201.00
								0.00	201.00	0.00	14,957.05
05 704 1241					FLAG CORP		*Previous Balance				225.69

Activity Fund Balance Report - Detail - Exclude Encumbrances

09/2025 - 09/2025

Regular; Beginning Month 09/2025; Processing Month 09/2025; Accounts to Include Accounts With Activity; Active Chart
of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description									
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance		
						*Ending Balance:	0.00	0.00	0.00	225.69		
05 704 1245						VOCAL FUNDRAISER					*Previous Balance	(467.95)
05 704 1245						VOCAL FUNDRAISER						
05 1710 1245						VOCAL FUNDRAISING						
09/24/2025	CR	23653			Per R. Johnson		0.00	40.00				
05 704 1245						VOCAL FUNDRAISER					*Current Activity	40.00
						*Ending Balance:	0.00	40.00	0.00	(427.95)		
05 704 1246						MUSICAL					*Previous Balance	2,061.85
05 704 1246						MUSICAL						
05 2900 610 000 1246						MUSICAL						
09/10/2025	CD	JRSR-3926 20956	5	168	Wood and Paint	MENARDS	96.43	0.00				
05 704 1246						MUSICAL					*Current Activity	(96.43)
						*Ending Balance:	96.43	0.00	0.00	1,965.42		
05 704 1247						JH VOCAL FUNDRAISER					*Previous Balance	3,393.43
						*Ending Balance:	0.00	0.00	0.00	3,393.43		
05 704 1250						HS ART CLUB					*Previous Balance	5,810.94
05 704 1250						HS ART CLUB						
05 1710 1250						HS ART CLUB						
09/05/2025	CR	23597			Vending- Art Share		0.00	50.00				
09/24/2025	CR	23655			Vending-Art Share		0.00	44.00				
05 704 1250						HS ART CLUB					*Current Activity	94.00
						*Ending Balance:	0.00	94.00	0.00	5,904.94		
05 704 1251						JH ART CLUB					*Previous Balance	847.66
05 704 1251						JH ART CLUB						
05 1710 1251						JR. HI. ART CLUB						
09/11/2025	CR	23608			concessions		0.00	267.25				
05 704 1251						JH ART CLUB					*Current Activity	267.25
						*Ending Balance:	0.00	267.25	0.00	1,114.91		
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	39,406.72
05 704 1260						GENERAL						
05 1710 1260						GENERAL						
09/22/2025	CR	23646			Jonas/McKenna concessions		0.00	1,627.13				
05 704 1260						GENERAL					*Current Activity	1,627.13

Activity Fund Balance Report - Detail - Exclude Encumbrances

09/2025 - 09/2025

Regular; Beginning Month 09/2025; Processing Month 09/2025; Accounts to Include Accounts With Activity; Active Chart
of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description									
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance		
						*Ending Balance:	0.00	1,627.13	0.00	41,033.85		
05 704 1261						CHROMEBOOK REPAIR					*Previous Balance	5,822.70
05 704 1261						CHROMEBOOK REPAIR						
05 1710 1261						CHROMEBOOK REPAIR						
09/03/2025	CR	23580			Chromebook		0.00	50.00				
09/05/2025	CR	23588			chromebook		0.00	75.00				
09/18/2025	CR	23639			Chromebooks		0.00	125.00				
09/30/2025	CR	09302025			Chromebook fees online		0.00	200.00				
05 704 1261						CHROMEBOOK REPAIR					*Current Activity	450.00
						*Ending Balance:	0.00	450.00	0.00	6,272.70		
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	27,176.33
05 704 1263						Swedes Tack						
05 1710 1263						Swedes Tack						
09/05/2025	CR	23585			Cubby's		0.00	382.00				
09/16/2025	CR	23621			VVS Commision check		0.00	16.08				
09/24/2025	CR	23648			Pavillion Deposit Fee Refund		0.00	50.00				
05 2900 610 000 1263						Swedes Tack						
09/12/2025	CD	DIST-0650	5	164	Cody Go Karts	U.S. BANK: U.S. BANK	114.07	0.00				
		20250910-0056										
09/12/2025	CD	DIST-0658	5	164	Put Put Golf	U.S. BANK: U.S. BANK	120.51	0.00				
		20250910-0057										
05 704 1263						Swedes Tack					*Current Activity	213.50
						*Ending Balance:	234.58	448.08	0.00	27,389.83		
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 1710 1300						CANDY FUND						
09/02/2025	CR	23574			concessions-Sat. H. Festival		0.00	408.50				
09/02/2025	CR	23575			concessions		0.00	980.56				
09/03/2025	CR	23583			concessions		0.00	390.77				
09/05/2025	CR	23591			concessions		0.00	710.94				
09/11/2025	CR	23608			concessions		0.00	286.75				
09/12/2025	CR	263617			concessions		0.00	550.28				
09/15/2025	CR	23619			concessions		0.00	860.20				
09/16/2025	CR	23628			concessions		0.00	121.50				
09/17/2025	CR	23635			concessions		0.00	477.10				
09/22/2025	CR	23642			Concessions-Mroczek		0.00	1,418.25				
09/22/2025	CR	23646			concessions		0.00	1,363.87				

Activity Fund Balance Report - Detail - Exclude Encumbrances

09/2025 - 09/2025

Regular; Beginning Month 09/2025; Processing Month 09/2025; Accounts to Include Accounts With Activity; Active Chart
of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
09/25/2025	CR	23661			concessions		0.00	338.00		
09/25/2025	CR	23662			concessions		0.00	464.30		
09/30/2025	CR	23670			concessions		0.00	557.21		
05 2900 610 000 1300			CANDY FUND							
09/10/2025	CD	14724133	5	165	concessions order	CASH-WA DISTRIBUTING	3,710.88	0.00		
09/10/2025	CD	JRSR-3910 Lollipops- concession	5	172	Lollipops for Concession Stand	Sunshine Lollipops	132.50	0.00		
09/10/2025	CD	11765347	5	166	Return items	CHESTERMAN COMPANY	(229.50)	0.00		
09/10/2025	CD	11831380	5	166	pop order	CHESTERMAN COMPANY	2,346.00	0.00		
09/10/2025	CD	11835550	5	166	concessions order	CHESTERMAN COMPANY	538.00	0.00		
09/10/2025	CD	11848922	5	166	concessions order	CHESTERMAN COMPANY	1,588.00	0.00		
09/16/2025	CD	JRSR-3958 Concession lollipops	5	188	Lollipops for Concession Stand	Sunshine Lollipops	75.00	0.00		
09/22/2025	CD	11858556	5	210	Pop Order	CHESTERMAN COMPANY	869.00	0.00		
09/29/2025	CD	JRSR-3985 Concessions- Order	5	238	Lollipops for Concession Stand	Sunshine Lollipops	100.00	0.00		
09/30/2025	CD	11865145	5	244	concessions order	CHESTERMAN COMPANY	1,455.00	0.00		
05 704 1300			CANDY FUND			*Current Activity				(1,656.65)
						*Ending Balance:	10,584.88	8,928.23	0.00	(1,656.65)
05 704 1305			BOE COURTSEY FUND			*Previous Balance				207.25
						*Ending Balance:	0.00	0.00	0.00	207.25
05 704 1310			H.S COURTSEY FUND			*Previous Balance				1,794.42
						*Ending Balance:	0.00	0.00	0.00	1,794.42
05 704 1315			Leadership Team Courtesy Fund			*Previous Balance				400.00
05 704 1315			Leadership Team Courtesy Fund							
05 1710 1315			Leadership Team Courtesy Fund							
09/05/2025	CR	23586			Leadership Courtesy		0.00	20.00		
05 704 1315			Leadership Team Courtesy Fund			*Current Activity				20.00
						*Ending Balance:	0.00	20.00	0.00	420.00
05 704 1320			CULTURE CLUB			*Previous Balance				1,934.58
05 704 1320			CULTURE CLUB							
05 2900 610 000 1320			CULTURE CLUB							
09/12/2025	CD	ELEM-1225 20250910-0059	5	164	Fill the Fridge	U.S. BANK: U.S. BANK	158.48	0.00		
05 704 1320			CULTURE CLUB			*Current Activity				(158.48)
						*Ending Balance:	158.48	0.00	0.00	1,776.10
05 704 1400			SENIOR CLASS			*Previous Balance				1,550.00

Activity Fund Balance Report - Detail - Exclude Encumbrances

09/2025 - 09/2025

Regular; Beginning Month 09/2025; Processing Month 09/2025; Accounts to Include Accounts With Activity; Active Chart
of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
							0.00	0.00	0.00	1,550.00
05 704 1410			PROM/JR CLASS			*Previous Balance				7,001.81
05 704 1410			PROM/JR CLASS							
05 1710 1410			PROM/JR. CLASS							
09/11/2025	CR	23606			FR- Prom		0.00	640.00		
09/12/2025	CR	23614			Prom FR		0.00	100.00		
09/15/2025	CR	23619			concessions		0.00	740.30		
09/16/2025	CR	23624			Prom FR		0.00	920.00		
09/17/2025	CR	23632			Prom FR		0.00	640.00		
09/18/2025	CR	23640			Prom FR		0.00	1,470.00		
09/22/2025	CR	23644			Prom FR		0.00	165.00		
09/25/2025	CR	23660			Prom FR		0.00	215.00		
05 704 1410			PROM/JR CLASS			*Current Activity				4,890.30
							0.00	4,890.30	0.00	11,892.11
05 704 1415			SOPHOMORE CLASS			*Previous Balance				1,008.25
							0.00	0.00	0.00	1,008.25
05 704 1416			Meisinger SF			*Previous Balance				406.60
05 704 1416			Meisinger SF							
05 1710 1416			Meisinger SF							
09/03/2025	CR	23583			Mary Meisinger Swede Found - Concessions		0.00	184.98		
05 704 1416			Meisinger SF			*Current Activity				184.98
							0.00	184.98	0.00	591.58
05 704 1500			CHEERLEADERS FUNDRAISER			*Previous Balance				5,674.03
05 704 1500			CHEERLEADERS FUNDRAISER							
05 1710 1500			CHEERLEADERS							
09/02/2025	CR	23570			cheer		0.00	280.00		
09/05/2025	CR	23595			cheer		0.00	35.00		
05 2900 610 000 1500			CHEERLEADERS							
09/12/2025	CD	JRSR-3847 20250912	5	164	megaphones	U.S. BANK: U.S. BANK	89.66	0.00		
09/12/2025	CD	JRSR-3848 20250910-0054	5	164	little cheer shirts	U.S. BANK: U.S. BANK	1,455.09	0.00		
05 704 1500			CHEERLEADERS FUNDRAISER			*Current Activity				(1,229.75)
							1,544.75	315.00	0.00	4,444.28
05 704 1505			ELEM. CIRCLE OF FRIENDS			*Previous Balance				510.67
							0.00	0.00	0.00	510.67
05 704 1510			Jr/Sr High Circle of Friends			*Previous Balance				607.21

Activity Fund Balance Report - Detail - Exclude Encumbrances

09/2025 - 09/2025

Regular; Beginning Month 09/2025; Processing Month 09/2025; Accounts to Include Accounts With Activity; Active Chart
of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number				Chart of Account Description			Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description						
05 704 1510					Jr/Sr High Circle of Friends						
05 1710 1510					Jr/Sr High Circle of Friends						
09/03/2025	CR	23583			Concessions from MM Swede Found			0.00	150.00		
05 704 1510					Jr/Sr High Circle of Friends		*Current Activity				150.00
							*Ending Balance:	0.00	150.00	0.00	757.21
05 704 1512					ENTREPRENEURSHIP		*Previous Balance				3,982.75
							*Ending Balance:	0.00	0.00	0.00	3,982.75
05 704 1513					FFA ENTERPRISES		*Previous Balance				5,472.44
							*Ending Balance:	0.00	0.00	0.00	5,472.44
05 704 1514					SWEDE MARKET PLACE		*Previous Balance				28.77
							*Ending Balance:	0.00	0.00	0.00	28.77
05 704 1515					FFA		*Previous Balance				15,098.89
05 704 1515					FFA						
05 1710 1515					FFA						
09/05/2025	CR	23590			FFA			0.00	895.00		
09/11/2025	CR	23599			dues			0.00	196.00		
09/25/2025	CR	23662			concessions			0.00	434.70		
09/30/2025	CR	23665			FFA (Zoetis)			0.00	818.66		
05 2900 610 000 1515					FFA						
09/10/2025	CD	JRSR-3915 CDE08 506	5	169	National FFA Creed Speaker Fee	NE FFA ASSOCIATION		45.00	0.00		
09/10/2025	CD	JRSR-3916 CDE08 509	5	169	National FFA Extemp Speaker Fee	NE FFA ASSOCIATION		45.00	0.00		
09/10/2025	CD	JRSR-3924 StateFair858	5	169	FFA Fees for state fair	NE FFA ASSOCIATION		25.00	0.00		
09/12/2025	CD	JRSR-3947 Nat. FFA Band/Choir	5	176	Hotel accommdations for National Band a	Hyatt Regency Indianapolis		1,222.41	0.00		
09/12/2025	CD	JRSR-3823 20250910-0055	5	164	Plates for FFA	U.S. BANK: U.S. BANK		18.46	0.00		
09/12/2025	CD	JRSR-3942 FFA Food Science	5	178	Training Aroma Kit	Roberts Hill, Lacey		50.00	0.00		
09/12/2025	CD	JRSR-3770 20250910-0060	5	164	30 magnetic frames and 2 rolls of double	U.S. BANK: U.S. BANK		75.92	0.00		
09/12/2025	CD	JRSR-3796 20250910-0061	5	164	lunch for officer team and advisors	U.S. BANK: U.S. BANK		203.26	0.00		
09/12/2025	CD	JRSR-3799 20250910-0062	5	164	fuel	U.S. BANK: U.S. BANK		49.73	0.00		
09/12/2025	CD	JRSR-3795 20250910-0063	5	164	groceries- officer team 3	U.S. BANK: U.S. BANK		13.24	0.00		
09/12/2025	CD	JRSR-3794 20250910-0064	5	164	groceries for officer team- 2	U.S. BANK: U.S. BANK		135.50	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

09/2025 - 09/2025

Regular; Beginning Month 09/2025; Processing Month 09/2025; Accounts to Include Accounts With Activity; Active Chart
of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description								
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance	
09/12/2025	CD	JRSR-3793 20250910-0065	5	164	groceries - officer team group 1	U.S. BANK: U.S. BANK	46.16	0.00			
09/12/2025	CD	JRSR-3792 20250910-0066	5	164	fuel	U.S. BANK: U.S. BANK	74.81	0.00			
09/12/2025	CD	JRSR-3797 20250910-0067	5	164	9 adult tickets for tour	U.S. BANK: U.S. BANK	94.50	0.00			
09/12/2025	CD	JRSR-3791 20250910-0068	5	164	Milk and donuts	U.S. BANK: U.S. BANK	7.58	0.00			
09/12/2025	CD	JRSR-3790 20250910-0069	5	164	Lunch for 2	U.S. BANK: U.S. BANK	44.49	0.00			
09/12/2025	CD	JRSR-3837 20250910-0070	5	164	Thank you cards, box to put them in	U.S. BANK: U.S. BANK	40.76	0.00			
09/12/2025	CD	JRSR-3826 20250910-0071	5	164	AP Style books for Ag Communications CDE	U.S. BANK: U.S. BANK	158.28	0.00			
09/12/2025	CD	JRSR-3939 20250910	5	164	FFA Officer Retreat	U.S. BANK: Walmart	30.49	0.00			
09/30/2025	CD	JRSR-3818 0010046710360 0016	5	253	Brats	FRESH SEASONS	70.39	0.00			
05 704 1515			FFA				*Current Activity				(106.62)
							*Ending Balance:				14,992.27
							2,450.98	2,344.36	0.00		
05 704 1520			HS QUIZ BOWL				*Previous Balance				1,148.54
05 704 1520			HS QUIZ BOWL								
05 1710 1520			SR. HI QUIZ BOWL								
09/05/2025	CR	23591			concessions		0.00	627.82			
09/30/2025	CR	23664			Quiz Bowl		0.00	30.00			
05 2900 610 000 1520			SR. HI QUIZ BOWL								
09/29/2025	CD	JRSR-4000 Quiz Bowl Entry fee	5	229	entry fee- Holdrege Quiz Bowl competitio	HOLDREGE PUBLIC SCHOOLS	25.00	0.00			
05 704 1520			HS QUIZ BOWL				*Current Activity				632.82
							*Ending Balance:				1,781.36
							25.00	657.82	0.00		
05 704 1522			MEDIA PRODUCTION				*Previous Balance				5,397.03
							*Ending Balance:				5,397.03
							0.00	0.00	0.00		
05 704 1525			SPEECH FUNDRAISING				*Previous Balance				16,136.75
05 704 1525			SPEECH FUNDRAISING								
05 2900 610 000 1525			SPEECH FUNDRAISING								
09/09/2025	CD	JRSR-3266 11X1-LW66-1VPL	5	163	Requisition	Amazon Capital Services	17.96	0.00			
09/29/2025	CD	13399/13423	5	225	NSCTA Rooms	Crowne Plaza Kearney	449.85	0.00			
05 704 1525			SPEECH FUNDRAISING				*Current Activity				(467.81)
							*Ending Balance:				15,668.94
							467.81	0.00	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

09/2025 - 09/2025

Regular; Beginning Month 09/2025; Processing Month 09/2025; 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 1531			ONE ACT			*Previous Balance				5,357.59
05 704 1531			ONE ACT							
05 1710 1531			ONE ACT							
09/22/2025	CR	23645			Entries		0.00	1,400.00		
05 2900 610 000 1531			ONE ACT							
09/16/2025	CD	JRSR-3956 One 5		189	Entry fee for York K-Dub One Act	YORK PUBLIC SCHOOLS	175.00	0.00		
		Act Entry Fee			Invitat					
09/16/2025	CD	JRSR-3955 One 5		186	Cozad One Act Festival entry fee	COZAD PUBLIC SCHOOLS	175.00	0.00		
		Act Fee								
09/30/2025	CD	JRSR-4015 5564	5	269	1" x 14 ga sq tubing	TRYON WELDING	270.48	0.00		
05 704 1531			ONE ACT			*Current Activity				779.52
						*Ending Balance:	620.48	1,400.00	0.00	6,137.11
05 704 1550			STUDENT COUNCIL			*Previous Balance				4,126.39
05 704 1550			STUDENT COUNCIL							
05 1710 1550			STUDENT COUNCIL							
09/14/2025	CR	23630			Donation		0.00	100.00		
09/17/2025	CR	23635			concessions		0.00	342.90		
05 2900 610 000 1550			STUDENT COUNCIL							
09/12/2025	CD	JRSR-3879 404209	5	181	T-shirts for members	Valley Promo	401.45	0.00		
09/16/2025	CD	STUCO Floats	5	192	HOCO Floats	FLATWATER BANK	350.00	0.00		
09/29/2025	CD	JRSR-4002 Backpack Program	5	224	Donation for Backpack Program totes	AMERICAN LUTHERAN CHURCH	243.00	0.00		
05 704 1550			STUDENT COUNCIL			*Current Activity				(551.55)
						*Ending Balance:	994.45	442.90	0.00	3,574.84
05 704 1575			MATH A.P.			*Previous Balance				2,834.99
						*Ending Balance:	0.00	0.00	0.00	2,834.99
05 704 1580			MEDIA			*Previous Balance				800.42
						*Ending Balance:	0.00	0.00	0.00	800.42
05 704 1590			SCIENCE CLUB			*Previous Balance				831.67
						*Ending Balance:	0.00	0.00	0.00	831.67
05 704 1600			BOYS BASKETBALL FUNDRAISER			*Previous Balance				4,444.42
						*Ending Balance:	0.00	0.00	0.00	4,444.42
05 704 1610			FOOTBALL FUNDRAISER			*Previous Balance				2,569.69
05 704 1610			FOOTBALL FUNDRAISER							
05 1710 1610			FOOTBALL FUNDRAISER							
09/02/2025	CR	23569			Booster Club		0.00	500.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

09/2025 - 09/2025

Regular; Beginning Month 09/2025; Processing Month 09/2025; Accounts to Include Accounts With Activity; Active Chart
of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
09/11/2025	CR	23602			Valley Promo Contribution		0.00	212.39		
09/24/2025	CR	23650			Hat/Key Chain FR		0.00	112.50		
09/24/2025	CR	23650			Banner \$		0.00	375.00		
09/24/2025	CR	23654			Chase County Meal		0.00	665.00		
05 2900 610 000 1610					FOOTBALL FUNDRAISER					
09/12/2025	CD	JRSR-3873 20250910-0058	5	164	subscription for the headset app	U.S. BANK: U.S. BANK	139.93	0.00		
09/12/2025	CD	JRSR-3873 20250910-0058	5	164	subscription for the headset app	U.S. BANK: U.S. BANK	19.99	0.00		
09/12/2025	CD	JRSR-3940 20250910-0081	5	164	watermelon for after our scrimmage	U.S. BANK: U.S. BANK	55.86	0.00		
05 704 1610					FOOTBALL FUNDRAISER	*Current Activity				1,649.11
						*Ending Balance:	215.78	1,864.89	0.00	4,218.80
05 704 1620					GIRLS BASKETBALL FUNDRAISER	*Previous Balance				6,619.64
						*Ending Balance:	0.00	0.00	0.00	6,619.64
05 704 1625					BOYS GOLF FUNDRAISER	*Previous Balance				544.48
						*Ending Balance:	0.00	0.00	0.00	544.48
05 704 1626					GIRLS GOLF FUNDRAISER	*Previous Balance				2,650.73
						*Ending Balance:	0.00	0.00	0.00	2,650.73
05 704 1629					WEIGHT ROOM FUNDRAISER	*Previous Balance				387.91
05 704 1629					WEIGHT ROOM FUNDRAISER					
05 1710 1629					WEIGHT ROOM FUNDRAISER					
09/16/2025	CR	23623			Weight Room		0.00	46.00		
05 704 1629					WEIGHT ROOM FUNDRAISER	*Current Activity				46.00
						*Ending Balance:	0.00	46.00	0.00	433.91
05 704 1630					SOFTBALL FUNDRAISER	*Previous Balance				3,822.89
05 704 1630					SOFTBALL FUNDRAISER					
05 1710 1630					SOFTBALL FUNDRAISER					
09/12/2025	CR	23615			From Erin Beavers		0.00	34.00		
09/25/2025	CR	23661			SB FR Concessions		0.00	236.00		
05 2900 610 000 1630					SOFTBALL FUNDRAISER					
09/09/2025	CD	JRSR-3806 113P-LCRQ- 64XH	5	163	Belts and Socks for Softball Team	Amazon Capital Services	92.54	0.00		
09/09/2025	CD	JRSR-3806 1KMH-P9MP- Q64P	5	163	Belts and Socks for Softball Team	Amazon Capital Services	131.88	0.00		
05 704 1630					SOFTBALL FUNDRAISER	*Current Activity				45.58
						*Ending Balance:	224.42	270.00	0.00	3,868.47

Activity Fund Balance Report - Detail - Exclude Encumbrances

09/2025 - 09/2025

Regular; Beginning Month 09/2025; Processing Month 09/2025; Accounts to Include Accounts With Activity; Active Chart
of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number				Chart of Account Description			Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description						
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				309.20
05 704 1635					JH TRACK FR						
05 1710 1635					JH TRACK FR						
09/02/2025	CR	23575			concessions			0.00	1,132.69		
09/02/2025	CR	23576			concessions- tips			0.00	16.00		
09/11/2025	CR	23609			concessions-card sales			0.00	219.00		
05 704 1635					JH TRACK FR		*Current Activity				1,367.69
							*Ending Balance:	0.00	1,367.69	0.00	1,676.89
05 704 1640					VOLLEYBALL FUNDRAISER		*Previous Balance				10,158.03
05 704 1640					VOLLEYBALL FUNDRAISER						
05 2900 610 000 1640					VOLLEYBALL FUNDRAISER						
09/10/2025	CD	ELEM-1248 Team Building	5	170	Team Building Session	YMCA, Lexington		175.00	0.00		
09/10/2025	CD	ELEM-1249 404487	5	173	Shirts	Valley Promo		513.00	0.00		
09/12/2025	CD	JRSR-3768 20250910-0076	5	164	T-Shirts for Volleyball Fundraiser	U.S. BANK: U.S. BANK		1,527.57	0.00		
05 704 1640					VOLLEYBALL FUNDRAISER		*Current Activity				(2,215.57)
							*Ending Balance:	2,215.57	0.00	0.00	7,942.46
05 704 1643					JH VOLLEYBALL FUNDRAISER		*Previous Balance				1,874.57
05 704 1643					JH VOLLEYBALL FUNDRAISER						
05 1710 1643					JH VOLLEYBALL FUNDRAISER						
09/12/2025	CR	263617			Concessions			0.00	646.82		
09/17/2025	CR	23633			JH VB FR			0.00	378.95		
05 2900 610 000 1643					JH VOLLEYBALL FUNDRAISER						
09/09/2025	CD	ELEM-1236 1XJ4-TDTC- XNKR	5	163	volleyball Supplies	Amazon Capital Services		124.16	0.00		
05 704 1643					JH VOLLEYBALL FUNDRAISER		*Current Activity				901.61
							*Ending Balance:	124.16	1,025.77	0.00	2,776.18
05 704 1645					YOUTH VOLLEYBALL		*Previous Balance				2,099.63
05 704 1645					YOUTH VOLLEYBALL						

Activity Fund Balance Report - Detail - Exclude Encumbrances

09/2025 - 09/2025

Regular; Beginning Month 09/2025; Processing Month 09/2025; Accounts to Include Accounts With Activity; Active Chart
of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
05 1710 1645					YOUTH VOLLEYBALL					
09/03/2025	CR	23579			Youth VB		0.00	160.00		
09/11/2025	CR	23603			Youth VB		0.00	500.00		
09/15/2025	CR	23631			Youth VB		0.00	920.00		
09/30/2025	CR	23664			Youth VB		0.00	500.00		
05 2900 610 000 1645					YOUTH VOLLEYBALL					
09/29/2025	CD	JRSR-4001 VP404206	5	239	Youth Vball Jerseys	Valley Promo	1,900.32	0.00		
09/30/2025	CD	JRSR-4016 Entry Fee-Youth VB	5	245	Entry Fee- Cozad Youth Volleyball	COMMUNITY WELLNESS CENTER	720.00	0.00		
05 704 1645					YOUTH VOLLEYBALL	*Current Activity				(540.32)
						*Ending Balance:	2,620.32	2,080.00	0.00	1,559.31
05 704 1646					JH GBB Fundraiser	*Previous Balance				85.83
						*Ending Balance:	0.00	0.00	0.00	85.83
05 704 1647					CROSS COUNTRY FUNDRAISER	*Previous Balance				1,757.66
05 704 1647					CROSS COUNTRY FUNDRAISER					
05 1710 1647					CROSS COUNTRY FUNDRAISER					
09/11/2025	CR	23601			Valley Promo Contribution		0.00	255.82		
09/16/2025	CR	23628			concessions		0.00	103.25		
05 704 1647					CROSS COUNTRY FUNDRAISER	*Current Activity				359.07
						*Ending Balance:	0.00	359.07	0.00	2,116.73
05 704 1650					WRESTLING FUNDRAISER	*Previous Balance				19,366.47
05 704 1650					WRESTLING FUNDRAISER					
05 1710 1650					WRESTLING FUNDRAISER					
09/02/2025	CR	23568			WR FR		0.00	736.00		
09/24/2025	CR	23652			WR FR		0.00	576.00		
05 2900 610 000 1650					WRESTLING FUNDRAISER					
09/12/2025	CD	JRSR-3788 20250910-0078	5	164	Rofkin Video for coaches	U.S. BANK: U.S. BANK	14.99	0.00		
09/12/2025	CD	JRSR-3798 20250910-0079	5	164	Framed Pictures	U.S. BANK: U.S. BANK	466.80	0.00		
05 704 1650					WRESTLING FUNDRAISER	*Current Activity				830.21
						*Ending Balance:	481.79	1,312.00	0.00	20,196.68
05 704 1652					LEGENDS SCHOLARSHIP	*Previous Balance				50.00
						*Ending Balance:	0.00	0.00	0.00	50.00
05 704 1653					GIRLS WRESTLING FUNDRAISER	*Previous Balance				3,014.53
						*Ending Balance:	0.00	0.00	0.00	3,014.53
05 704 1655					Student Vending Janda/J. Bartels	*Previous Balance				500.00

Activity Fund Balance Report - Detail - Exclude Encumbrances

09/2025 - 09/2025

Regular; Beginning Month 09/2025; Processing Month 09/2025; Accounts to Include Accounts With Activity; Active Chart
of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
05 704 1655					Student Vending Janda/J. Bartels					
05 1710 1655					Student Vending Janda/J. Bartels					
09/05/2025	CR	23597			Vending Deposit		0.00	115.00		
09/24/2025	CR	23655			Vending Deposit		0.00	80.00		
05 2900 610 000 1655					Student Vending Janda/J. Bartels					
09/10/2025	CD	JRSR-3885 11841160	5	166	drinks for vending machine	CHESTERMAN COMPANY	282.19	0.00		
09/10/2025	CD	11817345	5	166	HS Vencing Order	CHESTERMAN COMPANY	318.20	0.00		
05 704 1655					Student Vending Janda/J. Bartels	*Current Activity				(405.39)
						*Ending Balance:	600.39	195.00	0.00	94.61
05 704 1700					ELEM. BOOK FAIR	*Previous Balance				8,841.24
						*Ending Balance:	0.00	0.00	0.00	8,841.24
05 704 1701					ELEM. ART PROGRAM	*Previous Balance				334.96
						*Ending Balance:	0.00	0.00	0.00	334.96
05 704 1705					ELEM. COURTESY FUND	*Previous Balance				1,748.68
						*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				181.00
05 704 1709					Elem. Yearbook					
05 1710 1709					Elem. Yearbook					
09/24/2025	CR	23651			Elem. Yearbook		0.00	54.00		
05 704 1709					Elem. Yearbook	*Current Activity				54.00
						*Ending Balance:	0.00	54.00	0.00	235.00
05 704 1710					ELEM. FUND RAISING	*Previous Balance				8,230.74
05 704 1710					ELEM. FUND RAISING					
05 2900 610 000 1710					ELEM. FUND RAISING					
09/10/2025	CD	I24354	5	174	coffee- elem	VVS Inc.	163.66	0.00		
09/22/2025	CD	I25505	5	222	Elem Coffee order	VVS Inc.	149.94	0.00		
05 704 1710					ELEM. FUND RAISING	*Current Activity				(313.60)
						*Ending Balance:	313.60	0.00	0.00	7,917.14
05 704 1711					1ST GRADE	*Previous Balance				3,373.99
						*Ending Balance:	0.00	0.00	0.00	3,373.99

Activity Fund Balance Report - Detail - Exclude Encumbrances

09/2025 - 09/2025

Regular; Beginning Month 09/2025; Processing Month 09/2025; 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 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				457.31
05 704 1713					4TH GRADE						
05 1710 1713					4TH GRADE						
09/30/2025	CR	23670			concessions			0.00	586.79		
05 704 1713					4TH GRADE		*Current Activity				586.79
							*Ending Balance:	0.00	586.79	0.00	1,044.10
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				(79.01)
05 704 1715					ELEM. LOUNGE						
05 1710 1715					ELEM. LOUNGE						
09/05/2025	CR	23592			Dudley Drinks			0.00	83.51		
09/16/2025	CR	23626			Dudley Drinks			0.00	51.00		
09/22/2025	CR	23643			Dudley Drinks			0.00	57.95		
05 2900 610 000 1715					ELEM. LOUNGE						
09/10/2025	CD	11827755	5	166	pop order		CHESTERMAN COMPANY	644.00	0.00		
05 704 1715					ELEM. LOUNGE		*Current Activity				(451.54)
							*Ending Balance:	644.00	192.46	0.00	(530.55)
05 704 1716					3RD GRADE		*Previous Balance				652.25
05 704 1716					3RD GRADE						
05 1710 1716					3RD GRADE						
09/02/2025	CR	23577			3rd grade by T. Dea			0.00	5.00		
05 704 1716					3RD GRADE		*Current Activity				5.00
							*Ending Balance:	0.00	5.00	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				23,899.75
05 704 1800					DDA INTEREST						
05 1710 1800					DDA INTEREST						
09/30/2025	CR	09302025			September Interest			0.00	577.41		
05 704 1800					DDA INTEREST		*Current Activity				577.41
							*Ending Balance:	0.00	577.41	0.00	24,477.16

Activity Fund Balance Report - Detail - Exclude Encumbrances

09/2025 - 09/2025

Regular; Beginning Month 09/2025; Processing Month 09/2025; 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 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				7,334.00
05 704 1940			SWEDES LEAD SCHOLARSHIP							
05 1710 1940			SWEDES LEAD SCHOLARSHIP							
09/05/2025	CR	23587			Swedes Lead		0.00	40.00		
09/11/2025	CR	23605			Swedes Lead		0.00	80.00		
09/16/2025	CR	23620			Swedes Lead		0.00	60.00		
09/18/2025	CR	23638			Swedes Lead		0.00	40.00		
09/24/2025	CR	23649			Swedes Lead		0.00	40.00		
05 704 1940			SWEDES LEAD SCHOLARSHIP			*Current Activity				260.00
						*Ending Balance:	0.00	260.00	0.00	7,594.00
						Fund Total: 05	69,745.28	64,345.04	0.00	466,775.86

Regular; Processing Month 09/2025; 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	343.83	343.83	0.00	(343.83)
06 1611	DAILY SALES FOR REIMBURSABLE MEALS	0.00	25,991.29	25,991.29	0.00	(25,991.29)
Subtotal: 1000		0.00	26,335.12	26,335.12	0.00	(26,335.12)
06 4210	FEDERAL NUTRITION PROGRAMS	0.00	80,300.88	80,300.88	0.00	(80,300.88)
Subtotal: 4000		0.00	80,300.88	80,300.88	0.00	(80,300.88)
Fund Total:		0.00	106,636.00	106,636.00	0.00	(106,636.00)

Revenue Summary Report
Processing Month: 09/2025

Regular; Processing Month 09/2025; 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	106,636.00	106,636.00	0.00	(106,636.00)

Detail Check Register

Posted; Fund Number 06; Processing Month 09/2025

Checking Account: 6

HOT LUNCH ACCOUNT

Check Number: 61229	Check Type: Automatic Payment	Check Date: 09/03/2025	Vendor: FLATWATER	FLATWATER BANK	Check Total:	101.00
<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 Slips 09/25	09/03/2025		Deposit Slips	06 3100 890 000	101.00	
Check Number: 4976	Check Type: Check	Check Date: 09/05/2025	Vendor: GOTHENBURG	Gothenburg Public Schools	Check Total:	3,280.00
<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>	
2526 Lunch Incentive	09/05/2025		25-26 School Nutrition Incentive	06 3100 570 000	3,280.00	
Check Number: 4977	Check Type: Check	Check Date: 09/12/2025	Vendor: CREDITCARD	U.S. BANK	Check Total:	992.67
<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>	
20250910-0082	09/10/2025	DIST-0634	Lockers for Cafeteria Staff	06 3100 610 000	992.67	
Check Number: 4978	Check Type: Check	Check Date: 09/30/2025	Vendor: ECOLABPEST	ECOLAB PEST ELIMINATION	Check Total:	81.44
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
8805859	09/26/2025		Pet Control	06 3100 890 000	81.44	
Check Number: 4979	Check Type: Check	Check Date: 09/30/2025	Vendor: ISRESTAURA	IS Restaurant Design Equipment & Supply	Check Total:	3,005.96
<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>	
039648	09/08/2025	DIST-0622	Tray Slides (3)	06 3100 610 000	3,005.96	
Check Number: 4980	Check Type: Check	Check Date: 09/30/2025	Vendor: LUNCTIMSOL	LUNCHTIME SOLUTIONS	Check Total:	40,908.42
<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>	
NE00001910/2029	09/29/2025		Meals	06 3100 570 000	42,058.72	
NE00001910/2029	09/29/2025		Credit	06 3100 570 000	(1,150.30)	
Check Number: 4981	Check Type: Check	Check Date: 09/30/2025	Vendor: MOSEL	Dane Mosel	Check Total:	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
100	10/03/2025	JRSR-3974	Contractor came and soldered two drain p	06 3100 610 000	100.00	
Check Number: 4982	Check Type: Check	Check Date: 09/30/2025	Vendor: SCHMALAN	Alan Schmeeckle	Check Total:	95.43
<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>	
Lunch Account Refund	09/08/2025		Refund	06 3100 630 000	95.43	

*Denotes Expensed Invoice Item

Checking Account ID: 6

Total without Voids: 48,564.92



Dayspring Bank

914 Lake Avenue | P.O. Box 79
Gothenburg, NE 69138

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

Statement Ending 09/30/2025

SCHOOL DISTRICT 20

Page 1 of 12

Customer Number: XXXXXX0101

Managing Your Accounts

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

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Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS INTEREST CHECKING	XXXXXXX0101	\$2,359,503.09

BUSINESS INTEREST CHECKING - XXXXXX0101

Account Summary

Date	Description	Amount
08/30/2025	Beginning Balance	\$1,905,905.64
	11 Credit(s) This Period	\$1,586,999.80
	82 Debit(s) This Period	\$1,133,402.35
09/30/2025	Ending Balance	\$2,359,503.09

Interest Summary

Description	Amount
Interest Earned From 08/30/2025 Through 09/30/2025	
Annual Percentage Yield Earned	2.02%
Interest Days	32
Interest Earned	\$4,025.63
Interest Paid This Period	\$4,025.63
Interest Paid Year-to-Date	\$39,663.40
Average Ledger Balance	\$2,295,867.31

Account Activity

Post Date	Description	Debits	Credits	Balance
08/30/2025	Beginning Balance			\$1,905,905.64
09/02/2025	CHECK # 64892	\$699.75		\$1,905,205.89
09/02/2025	CHECK # 64911	\$20.00		\$1,905,185.89
09/02/2025	CHECK # 64941	\$5,771.67		\$1,899,414.22
09/02/2025	CHECK # 64942	\$1,351.52		\$1,898,062.70
09/02/2025	CHECK # 64944	\$9.22		\$1,898,053.48



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

Post Date	Description	Debits	Credits	Balance
09/03/2025	CHECK # 64914	\$20.00		\$1,898,033.48
09/03/2025	CHECK # 64940	\$1,553.87		\$1,896,479.61
09/04/2025	CHECK # 64811	\$161.62		\$1,896,317.99
09/04/2025	CHECK # 64938	\$27.71		\$1,896,290.28
09/08/2025	CHECK # 64881	\$950.50		\$1,895,339.78
09/09/2025	DEPOSIT		\$584.31	\$1,895,924.09
09/09/2025	DEPOSIT		\$623.20	\$1,896,547.29
09/09/2025	Lincoln County Disbursmnt 000000000000109		\$158,089.59	\$2,054,636.88
09/09/2025	CHECK # 64936	\$5,381.34		\$2,049,255.54
09/11/2025	CHECK # 64980	\$1,217.37		\$2,048,038.17
09/12/2025	CHECK # 64959	\$1,582.97		\$2,046,455.20
09/12/2025	CHECK # 64967	\$17,799.05		\$2,028,656.15
09/15/2025	County of Custer Schools School General		\$74,604.60	\$2,103,260.75
09/15/2025	DAWSON CO TREASU ACH AUGUST		\$1,190,064.04	\$3,293,324.79
09/15/2025	CHECK # 64957	\$134.84		\$3,293,189.95
09/15/2025	CHECK # 64960	\$288.60		\$3,292,901.35
09/15/2025	CHECK # 64968	\$50.80		\$3,292,850.55
09/15/2025	CHECK # 64973	\$150.66		\$3,292,699.89
09/15/2025	CHECK # 64978	\$21.50		\$3,292,678.39
09/15/2025	CHECK # 64979	\$24.59		\$3,292,653.80
09/15/2025	CHECK # 64989	\$294.26		\$3,292,359.54
09/16/2025	CHECK # 64946	\$412.79		\$3,291,946.75
09/16/2025	CHECK # 64949	\$200.00		\$3,291,746.75
09/16/2025	CHECK # 64950	\$2,988.44		\$3,288,758.31
09/16/2025	CHECK # 64962	\$9.20		\$3,288,749.11
09/16/2025	CHECK # 64963	\$513.48		\$3,288,235.63
09/16/2025	CHECK # 64964	\$11,235.07		\$3,277,000.56
09/16/2025	CHECK # 64969	\$175.00		\$3,276,825.56
09/16/2025	CHECK # 64971	\$1,324.00		\$3,275,501.56
09/16/2025	CHECK # 64974	\$845.81		\$3,274,655.75
09/16/2025	CHECK # 64976	\$1,408.33		\$3,273,247.42
09/16/2025	CHECK # 64977	\$621.99		\$3,272,625.43
09/16/2025	CHECK # 64983	\$1,152.46		\$3,271,472.97
09/16/2025	CHECK # 64987	\$100.00		\$3,271,372.97
09/16/2025	CHECK # 64988	\$4,669.15		\$3,266,703.82
09/16/2025	CHECK # 64990	\$522.23		\$3,266,181.59
09/16/2025	CHECK # 64991	\$236.58		\$3,265,945.01
09/16/2025	CHECK # 64995	\$2,641.23		\$3,263,303.78
09/16/2025	CHECK # 65001	\$12.54		\$3,263,291.24
09/16/2025	CHECK # 65003	\$9,090.50		\$3,254,200.74
09/16/2025	CHECK # 65004	\$3,608.62		\$3,250,592.12
09/17/2025	CHECK # 64956	\$20,488.43		\$3,230,103.69
09/17/2025	CHECK # 64958	\$423.61		\$3,229,680.08
09/17/2025	CHECK # 64965	\$18,550.00		\$3,211,130.08
09/17/2025	CHECK # 64975	\$756.60		\$3,210,373.48
09/17/2025	CHECK # 64985	\$250.00		\$3,210,123.48
09/17/2025	CHECK # 64997	\$604.80		\$3,209,518.68

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

Post Date	Description	Debits	Credits	Balance
09/17/2025	CHECK # 64998	\$5,250.00		\$3,204,268.68
09/17/2025	CHECK # 65000	\$2,285.28		\$3,201,983.40
09/18/2025	CHECK # 64952	\$751.22		\$3,201,232.18
09/18/2025	CHECK # 64953	\$1,308.85		\$3,199,923.33
09/18/2025	CHECK # 64961	\$150.00		\$3,199,773.33
09/18/2025	CHECK # 64981	\$2,797.95		\$3,196,975.38
09/18/2025	CHECK # 64982	\$1,330.00		\$3,195,645.38
09/18/2025	CHECK # 64984	\$1,600.05		\$3,194,045.33
09/18/2025	CHECK # 64993	\$1,110.00		\$3,192,935.33
09/18/2025	CHECK # 64994	\$10,860.00		\$3,182,075.33
09/19/2025	DEPOSIT		\$1,598.72	\$3,183,674.05
09/19/2025	DEPOSIT		\$11,544.59	\$3,195,218.64
09/19/2025	GOTH SCHOOLS DEBIT 1	\$465,130.14		\$2,730,088.50
09/19/2025	CHECK # 64966	\$311.61		\$2,729,776.89
09/19/2025	CHECK # 64970	\$56,777.33		\$2,672,999.56
09/19/2025	CHECK # 64992	\$1,000.00		\$2,671,999.56
09/19/2025	CHECK # 64996	\$578.33		\$2,671,421.23
09/19/2025	CHECK # 65002	\$80.46		\$2,671,340.77
09/22/2025	Nebraska Revenue Neb Epay NB1DORXXXXX4311	\$20,403.80		\$2,650,936.97
09/22/2025	IRS USATAXPYMT 270566565426563	\$139,790.12		\$2,511,146.85
09/22/2025	CHECK # 64954	\$72.89		\$2,511,073.96
09/22/2025	CHECK # 64955	\$3,498.00		\$2,507,575.96
09/22/2025	CHECK # 65010	\$3,518.30		\$2,504,057.66
09/23/2025	CHECK # 64947	\$3,969.96		\$2,500,087.70
09/23/2025	CHECK # 65005	\$7,705.38		\$2,492,382.32
09/24/2025	CHECK # 64951	\$7,150.00		\$2,485,232.32
09/24/2025	CHECK # 65013	\$6,221.67		\$2,479,010.65
09/24/2025	CHECK # 65014	\$1,666.99		\$2,477,343.66
09/25/2025	CHECK # 64986	\$150.00		\$2,477,193.66
09/25/2025	CHECK # 65008	\$158,952.40		\$2,318,241.26
09/25/2025	CHECK # 65011	\$485.00		\$2,317,756.26
09/25/2025	CHECK # 65015	\$1,492.12		\$2,316,264.14
09/26/2025	STATE OF NE ST PAYMENT 476002400		\$1,748.69	\$2,318,012.83
09/26/2025	CHECK # 65006	\$2,492.23		\$2,315,520.60
09/26/2025	CHECK # 65012	\$1,758.88		\$2,313,761.72
09/29/2025	RETIREMENT DEBIT RETIREMENT 18-20	\$98,869.48		\$2,214,892.24
09/29/2025	CHECK # 64972	\$250.00		\$2,214,642.24
09/30/2025	DEPOSIT		\$771.43	\$2,215,413.67
09/30/2025	STATE OF NE ST PAYMENT 476002400		\$143,345.00	\$2,358,758.67
09/30/2025	CHECK # 65007	\$3,281.21		\$2,355,477.46
09/30/2025	INTEREST		\$4,025.63	\$2,359,503.09
09/30/2025	Ending Balance			\$2,359,503.09

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
64811	09/04/2025	\$161.62	64911*	09/02/2025	\$20.00	64938*	09/04/2025	\$27.71
64881*	09/08/2025	\$950.50	64914*	09/03/2025	\$20.00	64940*	09/03/2025	\$1,553.87
64892*	09/02/2025	\$699.75	64936*	09/09/2025	\$5,381.34	64941	09/02/2025	\$5,771.67

BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)**Checks Cleared (continued)**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
64942	09/02/2025	\$1,351.52	64968	09/15/2025	\$50.80	64991	09/16/2025	\$236.58
64944*	09/02/2025	\$9.22	64969	09/16/2025	\$175.00	64992	09/19/2025	\$1,000.00
64946*	09/16/2025	\$412.79	64970	09/19/2025	\$56,777.33	64993	09/18/2025	\$1,110.00
64947	09/23/2025	\$3,969.96	64971	09/16/2025	\$1,324.00	64994	09/18/2025	\$10,860.00
64949*	09/16/2025	\$200.00	64972	09/29/2025	\$250.00	64995	09/16/2025	\$2,641.23
64950	09/16/2025	\$2,988.44	64973	09/15/2025	\$150.66	64996	09/19/2025	\$578.33
64951	09/24/2025	\$7,150.00	64974	09/16/2025	\$845.81	64997	09/17/2025	\$604.80
64952	09/18/2025	\$751.22	64975	09/17/2025	\$756.60	64998	09/17/2025	\$5,250.00
64953	09/18/2025	\$1,308.85	64976	09/16/2025	\$1,408.33	65000*	09/17/2025	\$2,285.28
64954	09/22/2025	\$72.89	64977	09/16/2025	\$621.99	65001	09/16/2025	\$12.54
64955	09/22/2025	\$3,498.00	64978	09/15/2025	\$21.50	65002	09/19/2025	\$80.46
64956	09/17/2025	\$20,488.43	64979	09/15/2025	\$24.59	65003	09/16/2025	\$9,090.50
64957	09/15/2025	\$134.84	64980	09/11/2025	\$1,217.37	65004	09/16/2025	\$3,608.62
64958	09/17/2025	\$423.61	64981	09/18/2025	\$2,797.95	65005	09/23/2025	\$7,705.38
64959	09/12/2025	\$1,582.97	64982	09/18/2025	\$1,330.00	65006	09/26/2025	\$2,492.23
64960	09/15/2025	\$288.60	64983	09/16/2025	\$1,152.46	65007	09/30/2025	\$3,281.21
64961	09/18/2025	\$150.00	64984	09/18/2025	\$1,600.05	65008	09/25/2025	\$158,952.40
64962	09/16/2025	\$9.20	64985	09/17/2025	\$250.00	65010*	09/22/2025	\$3,518.30
64963	09/16/2025	\$513.48	64986	09/25/2025	\$150.00	65011	09/25/2025	\$485.00
64964	09/16/2025	\$11,235.07	64987	09/16/2025	\$100.00	65012	09/26/2025	\$1,758.88
64965	09/17/2025	\$18,550.00	64988	09/16/2025	\$4,669.15	65013	09/24/2025	\$6,221.67
64966	09/19/2025	\$311.61	64989	09/15/2025	\$294.26	65014	09/24/2025	\$1,666.99
64967	09/12/2025	\$17,799.05	64990	09/16/2025	\$522.23	65015	09/25/2025	\$1,492.12

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/02/2025	\$1,898,053.48	09/15/2025	\$3,292,359.54	09/24/2025	\$2,477,343.66
09/03/2025	\$1,896,479.61	09/16/2025	\$3,250,592.12	09/25/2025	\$2,316,264.14
09/04/2025	\$1,896,290.28	09/17/2025	\$3,201,983.40	09/26/2025	\$2,313,761.72
09/08/2025	\$1,895,339.78	09/18/2025	\$3,182,075.33	09/29/2025	\$2,214,642.24
09/09/2025	\$2,049,255.54	09/19/2025	\$2,671,340.77	09/30/2025	\$2,359,503.09
09/11/2025	\$2,048,038.17	09/22/2025	\$2,504,057.66		
09/12/2025	\$2,028,656.15	09/23/2025	\$2,492,382.32		

Overdraft and Returned Item Fees

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

DEPOSITED WITH	DESCRIPTION	DOLLARS	CENTS
01100 60 002 1240 Band Fees	CASH	2.00	
01100 60 002 1240 Band Fees	CASH	582.31	
TOTAL FROM OTHER BANKS			
LESS CASH RECEIVED			
TOTAL DEPOSIT		\$	584.31

ACCOUNT NUMBER: 100101
Cathlamet Public Schools
General Fund
Date: 09/09/2025
SIGN HERE FOR LESS CASH RECEIVED
\$5400000074

\$584.31 9/9/2025

DEPOSITED WITH	DESCRIPTION	DOLLARS	CENTS
01100 60 002 1240 Band Fees	CASH	25.00	
01100 60 002 1240 Band Fees	CASH	\$88.20	
TOTAL FROM OTHER BANKS			
LESS CASH RECEIVED			
TOTAL DEPOSIT		\$	623.20

ACCOUNT NUMBER: 100101
Cathlamet Public Schools
General Fund
Date: 09/09/2025
SIGN HERE FOR LESS CASH RECEIVED
\$5400000074

\$623.20 9/9/2025

DEPOSITED WITH	DESCRIPTION	DOLLARS	CENTS
01100 60 002 1240 Band Fees	CASH	67.00	
01100 60 002 1240 Band Fees	CASH	1492.12	
01100 60 002 1240 Band Fees	CASH	25.00	
01100 60 002 1240 Band Fees	CASH	14.60	
TOTAL FROM OTHER BANKS			
LESS CASH RECEIVED			
TOTAL DEPOSIT		\$	1598.72

ACCOUNT NUMBER: 100101
Cathlamet Public Schools
General Fund
Date: 09/19/2025
SIGN HERE FOR LESS CASH RECEIVED
\$5400000074

\$1,598.72 9/19/2025

DEPOSITED WITH	DESCRIPTION	DOLLARS	CENTS
01100 60 002 1240 Band Fees	CASH	13.65	
01100 60 002 1240 Band Fees	CASH	1153.04	
TOTAL FROM OTHER BANKS			
LESS CASH RECEIVED			
TOTAL DEPOSIT		\$	11544.59

ACCOUNT NUMBER: 100101
Cathlamet Public Schools
General Fund
Date: 09/18/2025
SIGN HERE FOR LESS CASH RECEIVED
\$5400000074

\$11,544.59 9/19/2025

DEPOSITED WITH	DESCRIPTION	DOLLARS	CENTS
01100 60 002 1240 Band Fees	CASH	65.00	
01100 60 002 1240 Band Fees	CASH	30.00	
01100 60 002 1240 Band Fees	CASH	500.00	
01100 60 002 1240 Band Fees	CASH	176.43	
TOTAL FROM OTHER BANKS			
LESS CASH RECEIVED			
TOTAL DEPOSIT		\$	771.43

ACCOUNT NUMBER: 100101
Cathlamet Public Schools
General Fund
Date: 09/30/2025
SIGN HERE FOR LESS CASH RECEIVED
\$5400000074

\$771.43 9/30/2025

DEPOSITED WITH	DESCRIPTION	DOLLARS	CENTS
01100 60 002 1240 Band Fees	CASH	101.62	
TOTAL FROM OTHER BANKS			
LESS CASH RECEIVED			
TOTAL DEPOSIT		\$	161.62

ACCOUNT NUMBER: 100101
Cathlamet Public Schools
General Fund
Date: 09/04/2025
SIGN HERE FOR LESS CASH RECEIVED
\$5400000074

64811 \$161.62 9/4/2025

DEPOSITED WITH	DESCRIPTION	DOLLARS	CENTS
01100 60 002 1240 Band Fees	CASH	950.50	
TOTAL FROM OTHER BANKS			
LESS CASH RECEIVED			
TOTAL DEPOSIT		\$	950.50

ACCOUNT NUMBER: 100101
Cathlamet Public Schools
General Fund
Date: 09/08/2025
SIGN HERE FOR LESS CASH RECEIVED
\$5400000074

64881 \$950.50 9/8/2025

DEPOSITED WITH	DESCRIPTION	DOLLARS	CENTS
01100 60 002 1240 Band Fees	CASH	699.75	
TOTAL FROM OTHER BANKS			
LESS CASH RECEIVED			
TOTAL DEPOSIT		\$	699.75

ACCOUNT NUMBER: 100101
Cathlamet Public Schools
General Fund
Date: 09/02/2025
SIGN HERE FOR LESS CASH RECEIVED
\$5400000074

64892 \$699.75 9/2/2025

DEPOSITED WITH	DESCRIPTION	DOLLARS	CENTS
01100 60 002 1240 Band Fees	CASH	20.00	
TOTAL FROM OTHER BANKS			
LESS CASH RECEIVED			
TOTAL DEPOSIT		\$	20.00

ACCOUNT NUMBER: 100101
Cathlamet Public Schools
General Fund
Date: 09/02/2025
SIGN HERE FOR LESS CASH RECEIVED
\$5400000074

64911 \$20.00 9/2/2025

DEPOSITED WITH	DESCRIPTION	DOLLARS	CENTS
01100 60 002 1240 Band Fees	CASH	20.00	
TOTAL FROM OTHER BANKS			
LESS CASH RECEIVED			
TOTAL DEPOSIT		\$	20.00

ACCOUNT NUMBER: 100101
Cathlamet Public Schools
General Fund
Date: 09/03/2025
SIGN HERE FOR LESS CASH RECEIVED
\$5400000074

64914 \$20.00 9/3/2025

DEPOSITED WITH	DESCRIPTION	DOLLARS	CENTS
01100 60 002 1240 Band Fees	CASH	5381.34	
TOTAL FROM OTHER BANKS			
LESS CASH RECEIVED			
TOTAL DEPOSIT		\$	5381.34

ACCOUNT NUMBER: 100101
Cathlamet Public Schools
General Fund
Date: 09/09/2025
SIGN HERE FOR LESS CASH RECEIVED
\$5400000074

64936 \$5,381.34 9/9/2025

DEPOSITED WITH	DESCRIPTION	DOLLARS	CENTS
01100 60 002 1240 Band Fees	CASH	27.71	
TOTAL FROM OTHER BANKS			
LESS CASH RECEIVED			
TOTAL DEPOSIT		\$	27.71

ACCOUNT NUMBER: 100101
Cathlamet Public Schools
General Fund
Date: 09/04/2025
SIGN HERE FOR LESS CASH RECEIVED
\$5400000074

64938 \$27.71 9/4/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64940

DATE 08/31/2025 76-161/049

PAY THIS AMOUNT \$ 1,553.87

* One Thousand Five Hundred Fifty Three And 87/100 Dollars *

TO THE ORDER OF ATTN: PREMIUM REMITTANCE
MADISON NATIONAL LIFE
P.O. BOX 8854
CAROL STREAM IL 60197-8854

64940 \$1,553.87 9/3/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64949

DATE 08/31/2025 76-161/049

PAY THIS AMOUNT \$ 200.00

* Two Hundred And 00/100 Dollars *

TO THE ORDER OF ATTN: ALLI SCHOLTING
ALLI SCHOLTING
458 16TH STREET
GOTHENBURG, NE 69138

64949 \$200.00 9/16/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64941

DATE 08/31/2025 76-161/049

PAY THIS AMOUNT \$ 5,771.67

* Five Thousand Seven Hundred Seventy One And 67/100 Dollars *

TO THE ORDER OF US OMNI & TSCCO COMPLIANCE SERVICES
P.O. BOX 742789
FORT WALTON BEACH FL 3248-2799

64941 \$5,771.67 9/2/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64950

DATE 08/31/2025 76-161/049

PAY THIS AMOUNT \$ 2,988.44

* Two Thousand Nine Hundred Eighty Eight And 44/100 Dollars *

TO THE ORDER OF AMAZON CAPITAL SERVICES
P.O. BOX 035184
SEATTLE WA 98124-5184

64950 \$2,988.44 9/16/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64942

DATE 08/31/2025 76-161/049

PAY THIS AMOUNT \$ 1,351.52

* One Thousand Three Hundred Fifty One And 52/100 Dollars *

TO THE ORDER OF VISION SERVICE PLAN
P.O. BOX 742788
LOS ANGELES CA 90074-2788

64942 \$1,351.52 9/2/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64951

DATE 09/01/2025 76-161/049

PAY THIS AMOUNT \$ 7,150.00

* Seven Thousand One Hundred Fifty And 00/100 Dollars *

TO THE ORDER OF AMPLIFY EDUCATION INC
65 WASHINGTON STREET
SUITE 400
BROOKLYN NY 11201

64951 \$7,150.00 9/24/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64944

DATE 08/20/2025 76-161/049

PAY THIS AMOUNT \$ 9.22

* Nine And 22/100 Dollars *

TO THE ORDER OF VISION SERVICE PLAN
P.O. BOX 742788
LOS ANGELES CA 90074-2788

64944 \$9.22 9/2/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64952

DATE 09/01/2025 76-161/049

PAY THIS AMOUNT \$ 751.22

* Seven Hundred Fifty One And 22/100 Dollars *

TO THE ORDER OF BLACKHILLS ENERGY
P.O. BOX 7905
CAROL STREAM IL 60197-7905

64952 \$751.22 9/18/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64946

DATE 09/01/2025 76-161/049

PAY THIS AMOUNT \$ 412.79

* Four Hundred Twelve And 79/100 Dollars *

TO THE ORDER OF ACE HARDWARE
2075 S 10TH STREET
AURORA NE 68013

64946 \$412.79 9/16/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64953

DATE 09/01/2025 76-161/049

PAY THIS AMOUNT \$ 1,308.85

* One Thousand Three Hundred Eight And 85/100 Dollars *

TO THE ORDER OF ESN SPORTS
P.O. BOX 660176
DALLAS TX 75266-0176

64953 \$1,308.85 9/18/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64947

DATE 08/31/2025 76-161/049

PAY THIS AMOUNT \$ 3,969.96

* Three Thousand Nine Hundred Sixty Nine And 96/100 Dollars *

TO THE ORDER OF AFTER HOURS GRAPHX
2075 S 10TH STREET
AURORA NE 68013

64947 \$3,969.96 9/23/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64954

DATE 08/31/2025 76-161/049

PAY THIS AMOUNT \$ 72.89

* Seventy Two And 89/100 Dollars *

TO THE ORDER OF CENTURYLINK
P.O. BOX 2958
PHOENIX AZ 85002-2958

64954 \$72.89 9/22/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 08/31/2025
PAY THIS AMOUNT \$ 3,498.00

* Three Thousand Four Hundred Ninety Eight And 00/100 Dollars *

TO THE ORDER OF CHARACTER STRONG
1402 LAKE TRAILS DRIVE SE
STE F104 #128
AUBURN WA 98092

64955

9/22/2025

64955 \$3,498.00 9/22/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 08/31/2025
PAY THIS AMOUNT \$ 150.00

* One Hundred Fifty And 00/100 Dollars *

TO THE ORDER OF DISTRICT 9
431 N GORDEN STREET
VALENTINE NE 69201

64961

9/18/2025

64961 \$150.00 9/18/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 08/31/2025
PAY THIS AMOUNT \$ 20,488.43

* Twenty Thousand Four Hundred Eighty Eight And 43/100 Dollars *

TO THE ORDER OF CITY OF GOTHENBURG
405 6TH STREET
GOTHENBURG NE 69138

64956

9/17/2025

64956 \$20,488.43 9/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 08/31/2025
PAY THIS AMOUNT \$ 9.20

* Nine And 20/100 Dollars *

TO THE ORDER OF E-470 PUBLIC HIGHWAY AUTHORITY
P.O. BOX 5470
DENVER CO 80214-5470

64962

9/16/2025

64962 \$9.20 9/16/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 08/31/2025
PAY THIS AMOUNT \$ 134.84

* One Hundred Thirty Four And 84/100 Dollars *

TO THE ORDER OF CLEARLY
PO BOX 104190
PASADENA CA 91189-4190

64957

9/15/2025

64957 \$134.84 9/15/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 08/31/2025
PAY THIS AMOUNT \$ 513.48

* Five Hundred Thirteen And 48/100 Dollars *

TO THE ORDER OF BAKES OFFICE SOLUTIONS
P.O. BOX 2030
GRAND ISLAND NE 68802-2030

64963

9/16/2025

64963 \$513.48 9/16/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 08/31/2025
PAY THIS AMOUNT \$ 423.61

* Four Hundred Twenty Three And 61/100 Dollars *

TO THE ORDER OF CLEVELAND COTTON PRODUCTS
P.O. BOX 852051
CLEVELAND OH 44193

64958

9/17/2025

64958 \$423.61 9/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 08/31/2025
PAY THIS AMOUNT \$ 11,235.07

* Eleven Thousand Two Hundred Thirty Five And 07/100 Dollars *

TO THE ORDER OF ESU #10
P.O. BOX 850
KEATNEY NE 68848-0850

64964

9/16/2025

64964 \$11,235.07 9/16/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 08/31/2025
PAY THIS AMOUNT \$ 1,582.97

* One Thousand Five Hundred Eighty Two And 97/100 Dollars *

TO THE ORDER OF COUNTRY PARTNERS COOPERATIVE
P.O. BOX 40
GOTHENBURG NE 69138

64959

9/12/2025

64959 \$1,582.97 9/12/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 08/31/2025
PAY THIS AMOUNT \$ 18,550.00

* Eighteen Thousand Five Hundred Fifty And 00/100 Dollars *

TO THE ORDER OF ESU #5
800 WEST COURT ST
BENTON NE 68312

64965

9/17/2025

64965 \$18,550.00 9/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 08/31/2025
PAY THIS AMOUNT \$ 288.60

* Two Hundred Eighty Eight And 60/100 Dollars *

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

64960

9/15/2025

64960 \$288.60 9/15/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 08/31/2025
PAY THIS AMOUNT \$ 311.61

* Three Hundred Eleven And 61/100 Dollars *

TO THE ORDER OF ESU COORDINATING COUNCIL
6849 S.D. 110TH STREET
LAVISTA NE 68120

64966

9/19/2025

64966 \$311.61 9/19/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 09/12/2025
PAY THIS AMOUNT \$ 17,799.05

* Seventeen Thousand Seven Hundred Ninety Nine And 05/100 Dollars *

TO THE ORDER OF FIVE STAR FLOORING
912 LANE AVENUE
GOTHENBURG NE 69138

64967

64967 \$17,799.05 9/12/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 09/15/2025
PAY THIS AMOUNT \$ 150.66

* One Hundred Fifty And 66/100 Dollars *

TO THE ORDER OF HICKEN LUMBER CENTER
P.O. BOX 427
GOTHENBURG NE 69138

64973

64973 \$150.66 9/15/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 09/15/2025
PAY THIS AMOUNT \$ 50.80

* Fifty And 80/100 Dollars *

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

64968

64968 \$50.80 9/15/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 09/16/2025
PAY THIS AMOUNT \$ 845.81

* Eight Hundred Forty Five And 81/100 Dollars *

TO THE ORDER OF HOEHNER TURF IRRIGATION II
1912 W 50 TH
KEARNEY NE 68845

64974

64974 \$845.81 9/16/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 09/16/2025
PAY THIS AMOUNT \$ 175.00

* One Hundred Seventy Five And 00/100 Dollars *

TO THE ORDER OF RITA FOSTER
102 6TH ST.
GOTHENBURG NE 69138

64969

64969 \$175.00 9/16/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 09/17/2025
PAY THIS AMOUNT \$ 756.60

* Seven Hundred Fifty Six And 60/100 Dollars *

TO THE ORDER OF IDEAL LINENHILLIPS
505 S BELTLINE HWY E
SCOTTSBURG NE 68061

64975

64975 \$756.60 9/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 09/19/2025
PAY THIS AMOUNT \$ 56,777.33

* Fifty Six Thousand Seven Hundred Seventy Seven And 33/100 Dollars *

TO THE ORDER OF ATTN: REX BARKER
FRIEDHAUF
600 EAST GILBERT ST.
WICHITA KS 67211

64970

64970 \$56,777.33 9/19/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 09/16/2025
PAY THIS AMOUNT \$ 1,408.33

* One Thousand Four Hundred Eight And 33/100 Dollars *

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

64976

64976 \$1,408.33 9/16/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 09/16/2025
PAY THIS AMOUNT \$ 1,324.00

* One Thousand Three Hundred Twenty Four And 00/100 Dollars *

TO THE ORDER OF GOTHENBURG TIRE & SERVICE
P.O. BOX 247
GOTHENBURG NE 69138

64971

64971 \$1,324.00 9/16/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 09/16/2025
PAY THIS AMOUNT \$ 621.99

* Six Hundred Twenty One And 99/100 Dollars *

TO THE ORDER OF J.W. PEPPER & SON, INC.
P.O. BOX 76212
PHILADELPHIA PA 19178-6212

64977

64977 \$621.99 9/16/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 09/29/2025
PAY THIS AMOUNT \$ 250.00

* Two Hundred Fifty And 00/100 Dollars *

TO THE ORDER OF ATTN: NCSA
GREATER NEBRASKA SUPERINTENDENTS
405 S 11TH ST. STE A
LINCOLN NE 68508

64972

64972 \$250.00 9/29/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 09/15/2025
PAY THIS AMOUNT \$ 21.50

* Twenty One And 50/100 Dollars *

TO THE ORDER OF ATTN: JILL'S PIKA CAFE
JILL'S PIKA CAFE
817 LANE AVENUE
GOTHENBURG NE 69138

64978

64978 \$21.50 9/15/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 08/31/2025
PAY THIS AMOUNT \$ 24.59

Twenty Four And 50/100 Dollars

TO THE ORDER OF JOHN DEERE FINANCIAL
P.O. BOX 4482
CAROL STREAM IL 60197-4480

64979

9/15/2025

64979 \$24.59 9/15/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 08/31/2025
PAY THIS AMOUNT \$ 250.00

Two Hundred Fifty And 00/100 Dollars

TO THE ORDER OF NEBRASKA SAFETY CENTER
1917 W. 24TH ST. WEST G27 E
KEARNEY NE 68849

64985

9/17/2025

64985 \$250.00 9/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 08/31/2025
PAY THIS AMOUNT \$ 1,217.37

One Thousand Two Hundred Seventeen And 37/100 Dollars

TO THE ORDER OF ALLISON JONES
2610 NORTHAVEN DR.
GOTHENBURG NE 68138

64980

9/11/2025

64980 \$1,217.37 9/11/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 08/31/2025
PAY THIS AMOUNT \$ 150.00

One Hundred Fifty And 00/100 Dollars

TO THE ORDER OF ONE SOURCE THE BACKGROUND CHECK COMPANY
P.O. BOX 24145
OMAHA NE 68124

64986

9/25/2025

64986 \$150.00 9/25/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 08/31/2025
PAY THIS AMOUNT \$ 2,797.95

Two Thousand Seven Hundred Ninety Seven And 95/100 Dollars

TO THE ORDER OF KNOXBR4
331N GARDEN AVENUE
SUITE 1200
CLEARWATER FL 33766

64981

9/18/2025

64981 \$2,797.95 9/18/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 08/31/2025
PAY THIS AMOUNT \$ 100.00

One Hundred And 00/100 Dollars

TO THE ORDER OF PAPER TIGER SHREDDING
4201 LOWELL CIRCLE
LINCOLN NE 68502

64987

9/16/2025

64987 \$100.00 9/16/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 08/31/2025
PAY THIS AMOUNT \$ 1,330.00

One Thousand Three Hundred Thirty And 00/100 Dollars

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

64982

9/18/2025

64982 \$1,330.00 9/18/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 08/31/2025
PAY THIS AMOUNT \$ 4,669.15

Four Thousand Six Hundred Sixty Nine And 15/100 Dollars

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

64988

9/16/2025

64988 \$4,669.15 9/16/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 08/31/2025
PAY THIS AMOUNT \$ 1,152.46

One Thousand One Hundred Fifty Two And 46/100 Dollars

TO THE ORDER OF LUNCHTIME SOLUTIONS
P.O. BOX 2022
NORTH DAKOTA CITY SD 57049

64983

9/16/2025

64983 \$1,152.46 9/16/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 08/31/2025
PAY THIS AMOUNT \$ 294.26

Two Hundred Ninety Four And 26/100 Dollars

TO THE ORDER OF PINPOINT COMMUNICATIONS
P.O. BOX 459
CAMBRIDGE NE 68502

64989

9/15/2025

64989 \$294.26 9/15/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 08/31/2025
PAY THIS AMOUNT \$ 1,600.05

One Thousand Six Hundred And 5/100 Dollars

TO THE ORDER OF MID-AMERICAN RESEARCH CHEMICAL
P.O. BOX 927
COLUMBUS NE 68502-0927

64984

9/18/2025

64984 \$1,600.05 9/18/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 08/31/2025
PAY THIS AMOUNT \$ 522.23

Five Hundred Twenty Two And 23/100 Dollars

TO THE ORDER OF PLASMACAM
P.O. BOX 15818
COLORADO CITY CO 81019

64990

9/16/2025

64990 \$522.23 9/16/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 08/31/2025
PAY THIS AMOUNT \$ 236.58

* Two Hundred Thirty Six And 58/100 Dollars *

TO THE ORDER OF POLY EXPRESS CHEVROLET
P.O. BOX 130
420 S. LAKE
GOTHENBURG, NE 68138

64991

00000060400

64991 \$236.58 9/16/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 08/31/2025
PAY THIS AMOUNT \$ 604.80

* Six Hundred Four And 80/100 Dollars *

TO THE ORDER OF SCREENCASTIFY LLC
P.O. BOX 734030
CHICAGO IL 60673-4030

64997

00000060400

64997 \$604.80 9/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 08/31/2025
PAY THIS AMOUNT \$ 1,000.00

* One Thousand And 00/100 Dollars *

TO THE ORDER OF QUADIENT FINANCE USA, INC.
P.O. BOX 8813
CAROL STREAM IL 60197-8813

64992

00000060400

64992 \$1,000.00 9/19/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 08/31/2025
PAY THIS AMOUNT \$ 5,250.00

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

TO THE ORDER OF BETH DENNEY PAINTING
1609 E. 52ND ST.
KEARNEY NE 68647

64998

00000060400

64998 \$5,250.00 9/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 08/31/2025
PAY THIS AMOUNT \$ 1,110.00

* One Thousand One Hundred Ten And 00/100 Dollars *

TO THE ORDER OF QUADIENT LEASING USA, INC.
DEPT 3022
P.O. BOX 123880
DALLAS TX 75312-3882

64993

00000060400

64993 \$1,110.00 9/18/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 08/31/2025
PAY THIS AMOUNT \$ 2,285.28

* Two Thousand Two Hundred Eighty Five And 28/100 Dollars *

TO THE ORDER OF SYNDICATE PUBLISHING
P.O. BOX 270
GOTHENBURG NE 68138

65000

00000060400

65000 \$2,285.28 9/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 08/31/2025
PAY THIS AMOUNT \$ 10,860.00

* Ten Thousand Eight Hundred Sixty And 00/100 Dollars *

TO THE ORDER OF RENAISSANCE
P.O. BOX 8038
WISCONSIN RAPIDS WI 54495

64994

00000060400

64994 \$10,860.00 9/18/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 08/31/2025
PAY THIS AMOUNT \$ 12.54

* Twelve And 54/100 Dollars *

TO THE ORDER OF US CMV & TSAGS COMPLIANCE SERVICES
P.O. BOX 2759
FORT WALTON BEACH FL 32540-2759

65001

00000060400

65001 \$12.54 9/16/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 08/31/2025
PAY THIS AMOUNT \$ 2,641.23

* Two Thousand Six Hundred Forty One And 23/100 Dollars *

TO THE ORDER OF RUTTS MECHANICAL SERVICES
1001 W. 1ST ST.
HASTINGS NE 68021

64995

00000060400

64995 \$2,641.23 9/16/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 08/31/2025
PAY THIS AMOUNT \$ 80.46

* Eighty And 46/100 Dollars *

TO THE ORDER OF VERIZON WIRELESS
P.O. BOX 15810
NEWARK NJ 07101-6810

65002

00000060400

65002 \$80.46 9/19/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 08/31/2025
PAY THIS AMOUNT \$ 578.33

* Five Hundred Seventy Eight And 33/100 Dollars *

TO THE ORDER OF SCHABEN SANITATION INC.
P.O. BOX 67880
DALLAS TX 75267-8859

64996

00000060400

64996 \$578.33 9/19/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 08/31/2025
PAY THIS AMOUNT \$ 9,090.50

* Nine Thousand Ninety And 50/100 Dollars *

TO THE ORDER OF VISTA HIGHER LEARNING
P.O. BOX 84790
BOSTON MA 02264-7930

65003

00000060400

65003 \$9,090.50 9/16/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 09/16/2025 76-161/1049

PAY THIS AMOUNT \$ 3,608.62

* Three Thousand Six Hundred Eight And 62/100 Dollars *

TO THE ORDER OF THE WALDINGER CORPORATION
P.O. BOX 1612
DES MOINES IA 50305-1612

65004

65004 \$3,608.62 9/16/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 09/25/2025 76-161/1049

PAY THIS AMOUNT \$ 485.00

* Four Hundred Eighty Five And 00/100 Dollars *

TO THE ORDER OF ERIN M MCCARTNEY TRUSTEE
PO BOX 3287
OMAHA NE 68103-0287

65011

65011 \$485.00 9/25/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 09/23/2025 76-161/1049

PAY THIS AMOUNT \$ 7,705.38

* Seven Thousand Seven Hundred Five And 38/100 Dollars *

TO THE ORDER OF U.S. BANK
P.O. BOX 790428
ST. LOUIS MO 63179-9428

65005

65005 \$7,705.38 9/23/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 09/26/2025 76-161/1049

PAY THIS AMOUNT \$ 1,758.88

* One Thousand Seven Hundred Fifty Eight And 88/100 Dollars *

TO THE ORDER OF ATTN: PREMIUM REMITTANCE
MADISON NATIONAL LIFE
P.O. BOX 8854
CAROL STREAM IL 60187-8854

65012

65012 \$1,758.88 9/26/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 09/26/2025 76-161/1049

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 660255
AUSTIN TX 78765

65006

65006 \$2,492.23 9/26/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 09/24/2025 76-161/1049

PAY THIS AMOUNT \$ 6,221.67

* Six Thousand Two Hundred Twenty One And 67/100 Dollars *

TO THE ORDER OF US OMNI & TRACOR COMPLIANCE SERVICES
P.O. BOX 2789
FORT WALTER BEACH FL 32040-2789

65013

65013 \$6,221.67 9/24/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 09/30/2025 76-161/1049

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 5600
CHICAGO IL 60680-5600

65007

65007 \$3,281.21 9/30/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 09/24/2025 76-161/1049

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 742783
LOS ANGELES CA 90074-2788

65014

65014 \$1,666.99 9/24/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 09/25/2025 76-161/1049

PAY THIS AMOUNT \$ 158,952.40

* One Hundred Fifty Eight Thousand Nine Hundred Fifty Two And 40/100 Dollars *

TO THE ORDER OF BLUE CROSS-BLUE SHIELD
P.O. BOX 2638
OMAHA NE 68103-2638

65008

65008 \$158,952.40 9/25/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 09/25/2025 76-161/1049

PAY THIS AMOUNT \$ 1,492.12

* One Thousand Four Hundred Ninety Two And 12/100 Dollars *

TO THE ORDER OF BLUE CROSS-BLUE SHIELD
P.O. BOX 2638
OMAHA NE 68103-2638

65015

65015 \$1,492.12 9/25/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 09/22/2025 76-161/1049

PAY THIS AMOUNT \$ 3,518.30

* Three Thousand Five Hundred Eighteen And 30/100 Dollars *

TO THE ORDER OF EMPLOYEE BENEFIT

65010

65010 \$3,518.30 9/22/2025

Regular; Processing Month 09/2025; 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	1,370,759.76	1,370,759.76	18.83	5,909,240.24
01 1115	CARLINE TAXES	15,000.00	1,967.03	1,967.03	13.11	13,032.97
01 1125	MOTOR VEHICLE TAXES	490,000.00	43,492.55	43,492.55	8.88	446,507.45
01 1140	GENERAL-INTEREST EARNED	0.00	490.26	490.26	0.00	(490.26)
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	9,940.04	9,940.04	19.88	40,059.96
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	1,426,649.64	1,426,649.64	18.20	6,413,550.36
01 2110	COUNTY FINES AND FEES	40,000.00	6,048.63	6,048.63	15.12	33,951.37
01 2130	OTHER COUNTY RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 2210	ESU OTHER	0.00	588.20	588.20	0.00	(588.20)
Subtotal: 2000		40,000.00	6,636.83	6,636.83	16.59	33,363.17
01 3110	STATE AID	1,433,445.00	143,345.00	143,345.00	10.00	1,290,100.00
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	0.00	0.00	0.00	25,000.00
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	0.00	0.00	0.00	4,000.00
01 3535	HIGH ABILITY LEARNERS	6,000.00	0.00	0.00	0.00	6,000.00
01 3551	CAREER EDUCATION-CTE	7,500.00	0.00	0.00	0.00	7,500.00
01 3599	OTHER STATE PROGRAMS	3,500.00	0.00	0.00	0.00	3,500.00
Subtotal: 3000		6,349,445.00	143,345.00	143,345.00	2.26	6,206,100.00
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	0.00	0.00	0.00	22,000.00
01 4709	MEDICAID-MAAPS	22,000.00	1,748.69	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	1,748.69	1,748.69	0.44	396,404.31
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	11,530.94	11,530.94	0.00	(11,530.94)

Regular; Processing Month 09/2025; 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	11,530.94	11,530.94	0.00	(11,530.94)
	Fund Total:	14,627,798.00	1,589,911.10	1,589,911.10	10.87	13,037,886.90

Revenue Summary Report

Processing Month: 09/2025

User ID: BLV

Regular; Processing Month 09/2025; 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	1,589,911.10	1,589,911.10	10.87	13,037,886.90

Expenditure Report by Function/Object - Detail
Regular; Processing Month 09/2025; 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
01	GENERAL FUND								
1100	REGULAR INSTRUCTIONAL PROGRAMS								
01 1100 111 001	SAL TCHR ELEM	1,408,411.00	111,861.57	111,861.57	7.94	1,296,549.43	0.00	0.00	1,296,549.43
01 1100 111 002	SAL TCHR SEC	1,800,253.00	147,011.78	147,011.78	8.17	1,653,241.22	0.00	0.00	1,653,241.22
111	REGULAR SALARIES TEACH/PRO STAFF	3,208,664.00	258,873.35	258,873.35	8.07	2,949,790.65	0.00	0.00	2,949,790.65
01 1100 112 001	SAL PARA ELEM	0.00	3,674.75	3,674.75	0.00	(3,674.75)	0.00	0.00	(3,674.75)
01 1100 112 002	SAL PARA SEC	23,851.00	1,633.07	1,633.07	6.85	22,217.93	0.00	0.00	22,217.93
112	REGULAR SALARIES INSTUCTIONAL AIDES	23,851.00	5,307.82	5,307.82	22.25	18,543.18	0.00	0.00	18,543.18
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	10,035.00	10,035.00	10.62	84,465.00	0.00	0.00	84,465.00
01 1100 123 002	SAL SUBS SEC	103,950.00	5,245.50	5,245.50	5.05	98,704.50	0.00	0.00	98,704.50
123	TEMPORARY SALARIES SUBS	198,450.00	15,280.50	15,280.50	7.70	183,169.50	0.00	0.00	183,169.50
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	391.96	2.61	14,608.04	0.00	0.00	14,608.04
151	ADD COMP PAY TEACH/PROF STAFF	65,000.00	391.96	391.96	0.60	64,608.04	0.00	0.00	64,608.04
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	32,120.02	32,120.02	7.25	410,979.98	0.00	0.00	410,979.98
01 1100 211 002	HINS TCHRS SEC	520,712.00	40,386.80	40,386.80	7.76	480,325.20	0.00	0.00	480,325.20
211	GROUP INS TEACH/PROF STAFF	963,812.00	72,506.82	72,506.82	7.52	891,305.18	0.00	0.00	891,305.18
01 1100 212 001	HINS PARA ELEM	0.00	883.51	883.51	0.00	(883.51)	0.00	0.00	(883.51)
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	883.51	0.00	(883.51)	0.00	0.00	(883.51)
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	8,327.55	8,327.55	8.05	95,172.45	0.00	0.00	95,172.45
01 1100 221 002	FICA TCHRS SEC	134,550.00	10,943.24	10,943.24	8.13	123,606.76	0.00	0.00	123,606.76
221	SOC SEC TEACHER/PROFESSIONALS	241,550.00	19,270.79	19,270.79	7.98	222,279.21	0.00	0.00	222,279.21
01 1100 222 001	FICA PARA ELEM	0.00	279.44	279.44	0.00	(279.44)	0.00	0.00	(279.44)
01 1100 222 002	FICA PARA SEC	1,783.00	124.93	124.93	7.01	1,658.07	0.00	0.00	1,658.07
222	SOC SEC INSTRUCTIONAL AIDE	1,783.00	404.37	404.37	22.68	1,378.63	0.00	0.00	1,378.63
01 1100 223 001	FICA SUBS ELEM	7,092.00	767.96	767.96	10.83	6,324.04	0.00	0.00	6,324.04
01 1100 223 002	FICA SUBS SEC	7,824.00	401.08	401.08	5.13	7,422.92	0.00	0.00	7,422.92
223	SOC SEC SUBS	14,916.00	1,169.04	1,169.04	7.84	13,746.96	0.00	0.00	13,746.96
01 1100 231 001	RET TCHRS ELEM	103,500.00	8,224.94	8,224.94	7.95	95,275.06	0.00	0.00	95,275.06
01 1100 231 002	RET TCHRS SEC	134,550.00	10,838.29	10,838.29	8.06	123,711.71	0.00	0.00	123,711.71
231	RETIREMENT TEACH/PRO	238,050.00	19,063.23	19,063.23	8.01	218,986.77	0.00	0.00	218,986.77
01 1100 232 001	RET PARA ELEM	0.00	117.84	117.84	0.00	(117.84)	0.00	0.00	(117.84)
01 1100 232 002	RET PAR SEC	0.00	120.08	120.08	0.00	(120.08)	0.00	0.00	(120.08)
232	RETIREMENT INSTRUCTIONAL AIDE	0.00	237.92	237.92	0.00	(237.92)	0.00	0.00	(237.92)
01 1100 233 001	SUB RET	1,000.00	21.14	21.14	2.11	978.86	0.00	0.00	978.86

10/09/2025 10:53 AM

Regular; Processing Month 09/2025; 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 1100 233 002	RET OTHER	1,000.00	25.43	25.43	2.54	974.57	0.00	0.00	974.57
233	RETIREMENT SUBS	2,000.00	46.57	46.57	2.33	1,953.43	0.00	0.00	1,953.43
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	842.24	842.24	2.33	35,382.76	0.00	0.00	35,382.76
01 1100 237 002	INCREASE RET CONTRIBUTION	46,575.00	1,086.28	1,086.28	2.33	45,488.72	0.00	0.00	45,488.72
237	INCREASE RET CONTRIBUTION	82,800.00	1,928.52	1,928.52	2.33	80,871.48	0.00	0.00	80,871.48
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	75.00	75.00	0.50	14,925.00	0.00	0.00	14,925.00
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	775.00	775.00	5.17	14,225.00	0.00	0.00	14,225.00
320	PROFESSIONAL ED SERVICES	45,000.00	850.00	850.00	1.89	44,150.00	0.00	0.00	44,150.00
01 1100 330 001	EMPLOYEE TRAINING & DEVELOPMENT ELEM	10,000.00	180.00	180.00	3.05	9,820.00	0.00	125.00	9,695.00
01 1100 330 002	EMPLOYEE TRAINING & DEVELOPMENT SEC	10,000.00	440.01	440.01	5.25	9,559.99	0.00	85.00	9,474.99
330	EMPLOYEE TRAINING & DEVELOPMENT	20,000.00	620.01	620.01	4.15	19,379.99	0.00	210.00	19,169.99
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	2,964.40	2,964.40	10.37	27,035.60	0.00	147.16	26,888.44
01 1100 610 001	SUP GENERAL ELEM	50,000.00	1,874.09	1,874.09	4.16	48,125.91	0.00	207.98	47,917.93
01 1100 610 002	SUP GENERAL SEC	84,500.00	1,198.60	1,198.60	1.82	83,301.40	0.00	342.50	82,958.90
01 1100 610 002 1220	GENERAL SUPPLIES-FCS	0.00	51.31	51.31	0.00	(51.31)	0.00	14.87	(66.18)

Expenditure Report by Function/Object - Detail

Regular; Processing Month 09/2025; 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 1100 610 002 1225	GENERAL SUPPLIES-IND. TECH	0.00	447.44	447.44	0.00	(447.44)	0.00	0.00	(447.44)
01 1100 610 002 1240	GENERAL SUPPLIES-BAND/CHOIR	0.00	1,299.74	1,299.74	0.00	(1,299.74)	0.00	110.00	(1,409.74)
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	(235.98)	(235.98)	0.00	235.98	0.00	0.00	235.98
610	GENERAL SUPPLIES	164,500.00	7,599.60	7,599.60	5.12	156,900.40	0.00	822.51	156,077.89
01 1100 640 001	SUP TEXTBOOKS ELEM	75,000.00	(38.65)	(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	0.00	50,000.00	0.00	0.00	50,000.00
640	BOOKS & PERIODICALS	125,000.00	(38.65)	(38.65)	(0.03)	125,038.65	0.00	0.00	125,038.65
01 1100 643 000	WEB/CLOUD BASED SOFTWARE	60,000.00	10,312.50	10,312.50	40.53	49,687.50	0.00	14,008.00	35,679.50
01 1100 643 001	WEB/CLOUD BASED SOFTWARE	12,000.00	0.00	0.00	2.33	12,000.00	0.00	280.00	11,720.00
01 1100 643 002	WEB/CLOUD BASED SOFTWARE	25,000.00	96.00	96.00	0.62	24,904.00	0.00	60.00	24,844.00
643	WEB/CLOUD BASED SOFTWARE	97,000.00	10,408.50	10,408.50	25.52	86,591.50	0.00	14,348.00	72,243.50
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	750.00	750.00	1.07	69,250.00	0.00	0.00	69,250.00
650	SUPPLIES-TECH RELATED	95,000.00	750.00	750.00	0.79	94,250.00	0.00	0.00	94,250.00
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	415,553.86	415,553.86	7.53	5,309,493.14	0.00	15,380.51	5,294,112.63
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	29,111.13	29,111.13	8.13	328,905.87	0.00	0.00	328,905.87
111	REGULAR SALARIES TEACH/PRO STAFF	358,017.00	29,111.13	29,111.13	8.13	328,905.87	0.00	0.00	328,905.87
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	10,949.51	8.17	123,035.49	0.00	0.00	123,035.49
211	GROUP INS TEACH/PROF STAFF	133,985.00	10,949.51	10,949.51	8.17	123,035.49	0.00	0.00	123,035.49

Expenditure Report by Function/Object - Detail

Regular; Processing Month 09/2025; 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 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	2,111.59	2,111.59	8.01	24,263.41	0.00	0.00	24,263.41
221	SOC SEC TEACHER/PROFESSIONALS	26,375.00	2,111.59	2,111.59	8.01	24,263.41	0.00	0.00	24,263.41
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	2,140.48	2,140.48	8.12	24,234.52	0.00	0.00	24,234.52
231	RETIREMENT TEACH/PRO	26,375.00	2,140.48	2,140.48	8.12	24,234.52	0.00	0.00	24,234.52
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	211.69	211.69	2.42	8,545.31	0.00	0.00	8,545.31
237	INCREASE RET CONTRIBUTION	8,757.00	211.69	211.69	2.42	8,545.31	0.00	0.00	8,545.31
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	44,524.40	44,524.40	7.94	516,549.60	0.00	0.00	516,549.60
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	2,541.66	8.20	28,458.34	0.00	0.00	28,458.34
110	REGULAR SALARIES NON INSTRUCTIONAL	31,000.00	2,541.66	2,541.66	8.20	28,458.34	0.00	0.00	28,458.34
01 1200 111 000	SAL ADMIN SPED DIR	102,200.00	8,516.67	8,516.67	8.33	93,683.33	0.00	0.00	93,683.33
01 1200 111 001	SAL TCHR SPED ELEM	144,900.00	12,550.54	12,550.54	8.66	132,349.46	0.00	0.00	132,349.46
01 1200 111 002	SAL TCHR SPED SEC	221,490.00	21,775.87	21,775.87	9.83	199,714.13	0.00	0.00	199,714.13
111	REGULAR SALARIES TEACH/PRO STAFF	468,590.00	42,843.08	42,843.08	9.14	425,746.92	0.00	0.00	425,746.92
01 1200 112 001	SAL PARA SPED ELEM	398,610.00	35,796.85	35,796.85	8.98	362,813.15	0.00	0.00	362,813.15
01 1200 112 002	SAL PARA SPED SEC	119,025.00	11,859.54	11,859.54	9.96	107,165.46	0.00	0.00	107,165.46
112	REGULAR SALARIES INSTUCTIONAL AIDES	517,635.00	47,656.39	47,656.39	9.21	469,978.61	0.00	0.00	469,978.61
01 1200 122 001	SAL PARA SUB SPED ELEM	15,000.00	1,153.98	1,153.98	7.69	13,846.02	0.00	0.00	13,846.02
01 1200 122 002	SAL PARA SUB SPED SEC	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00

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	1,153.98	1,153.98	5.77	18,846.02	0.00	0.00	18,846.02
01 1200 123 001	SAL SUBS SPED ELEM	7,500.00	437.50	437.50	5.83	7,062.50	0.00	0.00	7,062.50
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	437.50	437.50	2.50	17,062.50	0.00	0.00	17,062.50
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	416.67	2.78	14,583.33	0.00	0.00	14,583.33
01 1200 151 001	SPED STIPEND ELEM	15,000.00	1,666.68	1,666.68	11.11	13,333.32	0.00	0.00	13,333.32
01 1200 151 002	SPED STIPEND SEC	10,000.00	833.34	833.34	8.33	9,166.66	0.00	0.00	9,166.66
151	ADD COMP PAY TEACH/PROF STAFF	40,000.00	2,916.69	2,916.69	7.29	37,083.31	0.00	0.00	37,083.31
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	876.83	8.33	9,646.17	0.00	0.00	9,646.17
210	GROUP INSURANCE NON INSTRUCTIONAL	10,523.00	876.83	876.83	8.33	9,646.17	0.00	0.00	9,646.17
01 1200 211 000	HINS ADMIN SPED DIR	29,202.00	2,343.85	2,343.85	8.03	26,858.15	0.00	0.00	26,858.15
01 1200 211 001	HINS TCHRS SPED ELEM	36,925.00	3,335.12	3,335.12	9.03	33,589.88	0.00	0.00	33,589.88
01 1200 211 002	HINS TCHRS SPED	31,650.00	4,448.39	4,448.39	14.05	27,201.61	0.00	0.00	27,201.61
211	GROUP INS TEACH/PROF STAFF	97,777.00	10,127.36	10,127.36	10.36	87,649.64	0.00	0.00	87,649.64
01 1200 212 001	HINS PARA SPED ELEM	102,208.00	11,370.25	11,370.25	11.12	90,837.75	0.00	0.00	90,837.75
01 1200 212 002	HINS PARA SPED SEC	70,000.00	2,981.01	2,981.01	4.26	67,018.99	0.00	0.00	67,018.99
212	GROUP INS INSTRUCTIONAL AIDES	172,208.00	14,351.26	14,351.26	8.33	157,856.74	0.00	0.00	157,856.74
01 1200 220 000	FICA CLER SPED	2,200.00	188.25	188.25	8.56	2,011.75	0.00	0.00	2,011.75
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	188.25	8.56	2,011.75	0.00	0.00	2,011.75
01 1200 221 000	FICA ADMIN SPED DIR	9,243.00	677.49	677.49	7.33	8,565.51	0.00	0.00	8,565.51
01 1200 221 001	FICA TCHRS SPED ELEM	8,257.00	1,053.75	1,053.75	12.76	7,203.25	0.00	0.00	7,203.25
01 1200 221 002	FICA TCHRS SPED SEC	17,595.00	1,691.21	1,691.21	9.61	15,903.79	0.00	0.00	15,903.79
221	SOC SEC TEACHER/PROFESSIONALS	35,095.00	3,422.45	3,422.45	9.75	31,672.55	0.00	0.00	31,672.55
01 1200 222 001	FICA PARA SPED ELEM	27,430.00	2,757.04	2,757.04	10.05	24,672.96	0.00	0.00	24,672.96
01 1200 222 002	FICA PARA SPED SEC	8,968.00	891.92	891.92	9.95	8,076.08	0.00	0.00	8,076.08
222	SOC SEC INSTRUCTIONAL AIDE	36,398.00	3,648.96	3,648.96	10.03	32,749.04	0.00	0.00	32,749.04
01 1200 223 001	FICA SUBS SPED ELEM	633.00	33.48	33.48	5.29	599.52	0.00	0.00	599.52
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	33.48	33.48	4.23	757.52	0.00	0.00	757.52
01 1200 230 000	RET CLER SPED	2,321.00	186.88	186.88	8.05	2,134.12	0.00	0.00	2,134.12
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	186.88	8.05	2,134.12	0.00	0.00	2,134.12
01 1200 231 000	RET ADMIN SPED DIR	9,179.00	626.21	626.21	6.82	8,552.79	0.00	0.00	8,552.79
01 1200 231 001	RET TCHRS SPED ELEM	10,000.00	922.81	922.81	9.23	9,077.19	0.00	0.00	9,077.19
01 1200 231 002	RET TCHRS SPED SEC	16,640.00	1,601.14	1,601.14	9.62	15,038.86	0.00	0.00	15,038.86
231	RETIREMENT TEACH/PRO	35,819.00	3,150.16	3,150.16	8.79	32,668.84	0.00	0.00	32,668.84
01 1200 232 001	RET PARA SPED ELEM	26,000.00	2,453.40	2,453.40	9.44	23,546.60	0.00	0.00	23,546.60
01 1200 232 002	RET PARA SPED SEC	8,736.00	872.03	872.03	9.98	7,863.97	0.00	0.00	7,863.97
232	RETIREMENT INSTRUCTIONAL AIDE	34,736.00	3,325.43	3,325.43	9.57	31,410.57	0.00	0.00	31,410.57
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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233	RETIREMENT SUBS	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
01 1200 237 000	INCREASE RETIRE CONT.	3,120.00	80.41	80.41	2.58	3,039.59	0.00	0.00	3,039.59
01 1200 237 001	INCREASE RET CONTRIBUTION	10,400.00	333.92	333.92	3.21	10,066.08	0.00	0.00	10,066.08
01 1200 237 002	INCREASE RET CONTRIBUTION	8,320.00	244.60	244.60	2.94	8,075.40	0.00	0.00	8,075.40
237	INCREASE RET CONTRIBUTION	21,840.00	658.93	658.93	3.02	21,181.07	0.00	0.00	21,181.07
01 1200 280 000	HSA CLER SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 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 1200 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 281 001	HSA TCHR SPED ELEM	1,372.00	0.00	0.00	0.00	1,372.00	0.00	0.00	1,372.00
01 1200 281 002	HSA TCHR SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	1,372.00	0.00	0.00	0.00	1,372.00	0.00	0.00	1,372.00
01 1200 282 001	HSA PARA SPED ELEM	1,583.00	0.00	0.00	0.00	1,583.00	0.00	0.00	1,583.00
01 1200 282 002	HSA PARA SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
282	HEALTH BENEFITS INSTRUCTIONAL AIDES	1,583.00	0.00	0.00	0.00	1,583.00	0.00	0.00	1,583.00
01 1200 320 000	PSP SPED CONTRACTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 320 001	PSP SPED CONTRACTED ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 320 002	PSP SPED CONTRACTED 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 1200 330 000	PSP SPED INSERVICE DIST	10,000.00	671.91	671.91	6.72	9,328.09	0.00	0.00	9,328.09
01 1200 330 001	PSP SPED INSERVICE ELEM	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 1200 330 002	PSP SPED INSERVICE SEC	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
330	EMPLOYEE TRAINING & DEVELOPMENT	14,500.00	671.91	671.91	4.63	13,828.09	0.00	0.00	13,828.09
01 1200 562 001	PSO SPED TUITION SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 562 002	PSO SPED TUITION -SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
562	TUITION TO OTHER DIST IN STATE (SPED)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 000	PSO SPED TRAVEL DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 001	PSO SPED TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 002	PSO SPED 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 1200 591 000	SPED SUPERVISION /VOCATIONAL/STU. RECORDS	10,000.00	1,143.35	1,143.35	11.43	8,856.65	0.00	0.00	8,856.65
591	SERVICE PURCH FROM DIST OR ESA IN STATE	10,000.00	1,143.35	1,143.35	11.43	8,856.65	0.00	0.00	8,856.65
01 1200 610 001	SUP SPED ELEM	10,000.00	1,516.05	1,516.05	16.88	8,483.95	0.00	171.59	8,312.36
01 1200 610 002	SUP SPED SEC	8,000.00	14.99	14.99	0.91	7,985.01	0.00	57.42	7,927.59
610	GENERAL SUPPLIES	18,000.00	1,531.04	1,531.04	9.78	16,468.96	0.00	229.01	16,239.95
01 1200 640 001	SUP SPED TEXTBOOKS ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 640 002	SUP SPED TEXTBOOKS SEC	1,500.00	0.00	0.00	9.09	1,500.00	0.00	136.40	1,363.60
640	BOOKS & PERIODICALS	1,500.00	0.00	0.00	9.09	1,500.00	0.00	136.40	1,363.60
01 1200 643 000	WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 643 001	WEB/CLOUD BASED SOFTWARE	1,000.00	243.00	243.00	24.30	757.00	0.00	0.00	757.00
01 1200 643 002	WEB/CLOUD BASED SOFTWARE	1,000.00	0.00	0.00	16.49	1,000.00	0.00	164.89	835.11
643	WEB/CLOUD BASED SOFTWARE	2,000.00	243.00	243.00	20.39	1,757.00	0.00	164.89	1,592.11
01 1200 739 001	CAP SPED FURN/EQUIP ELEM	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 739 002	CAP SPED FURN/EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 890 000	PSO SPED OTHER DIST	0.00	249.99	249.99	0.00	(249.99)	0.00	0.00	(249.99)
01 1200 890 001	PSO SPED OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 1200 890 002	PSO SPED OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	249.99	249.99	0.00	(249.99)	0.00	0.00	(249.99)
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	1,605,588.00	141,358.58	141,358.58	8.84	1,464,229.42	0.00	530.30	1,463,699.12
1291	SPED AGES 3-5								
01 1291 111 000	SPED INSTRUCTION AGES 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 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
01 1291 151 001	SPED 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 1291 211 000	HEALTH INS. SPED AGES 3-5	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 1291 221 000	FICA SPED AGES 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 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 1291 231 000	RETIREMENT SPED AGES 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 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 1291 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 340 000	OTHER PROFESSIONAL SERVICES(Age 3-5)	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
1291	SPED AGES 3-5	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
1292	SPED AGES 0-2								
01 1292 111 000	SPED INSTRUCTIONAL AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 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
01 1292 151 001	SPED 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 1292 211 000	INSURANCE SPED AGES 0-2	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 1292 221 000	FICA SPED AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 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 1292 231 000	RETIREMENT SPED AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 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 1292 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 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
1292	SPED AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1295	EARLY CHILD SP ED INST PROGRAMS								
01 1295 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
237	INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1295	EARLY CHILD SP ED INST PROGRAMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1300	SUMMER SCHOOL									
01 1300 111 001		REGULAR SALARIES TEACH/PRO STAFF	29,120.00	0.00	0.00	0.00	29,120.00	0.00	0.00	29,120.00
111	REGULAR SALARIES TEACH/PRO STAFF		29,120.00	0.00	0.00	0.00	29,120.00	0.00	0.00	29,120.00
01 1300 151 001		SAL STIP TCHR SUM ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 151 002		SAL STIP TCHR SUM SEC	9,360.00	0.00	0.00	0.00	9,360.00	0.00	0.00	9,360.00
151	ADD COMP PAY TEACH/PROF STAFF		9,360.00	0.00	0.00	0.00	9,360.00	0.00	0.00	9,360.00
01 1300 152 001		SAL PARA SUM ELEM	3,120.00	0.00	0.00	0.00	3,120.00	0.00	0.00	3,120.00
152	ADD COMP PAY INSTRUCTIONAL AIDE		3,120.00	0.00	0.00	0.00	3,120.00	0.00	0.00	3,120.00
01 1300 211 001		HINS SUMMER STIPEND ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1300 211 002		HINS SUMMER STIPEND H.S.	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
211	GROUP INS TEACH/PROF STAFF		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1300 212 001		HINS SUMMER STIPEND ELEM PARA	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
212	GROUP INS INSTRUCTIONAL AIDES		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1300 221 001		FICA TCHRS SUM ELEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 1300 221 002		FICA TCHRS SUM SEC	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
221	SOC SEC TEACHER/PROFESSIONALS		2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 1300 222 001		FICA PARA SUM ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
222	SOC SEC INSTRUCTIONAL AIDE		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1300 229 001		FICM SUMMER STIPEND ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 229 002		FICA SUMMER STIPEND H.S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229	229		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 231 001		RET TCHRS SUM ELEM	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 1300 231 002		RET TCHRS SUM SEC	600.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00
231	RETIREMENT TEACH/PRO		2,100.00	0.00	0.00	0.00	2,100.00	0.00	0.00	2,100.00
01 1300 232 001		RET PARA SUM ELEM	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 1300 237 000		INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 237 001		INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 239 001		RETIRE.SUMMER STIPEND ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 239 002		RETIRE.SUMMER STIPEND H.S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	EARLY RET OR TERM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 640 002		DRIVER EDUCATION	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00

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
231	RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 610 002		SUP DRIVER ED	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 1390 626 002		SUP DRIVER ED GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
626	GAS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 640 002		SUP DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1390	1390		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400	ADULT EDUCATION									
01 1400 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
1400	ADULT EDUCATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110	ATTENDANCE AND SOCIAL WORK SERVICES									
01 2110 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
2110	ATTENDANCE AND SOCIAL WORK SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	GUIDANCE SERVICES									
01 2120 110 002		GUIDANCE SECRETARY	47,000.00	3,615.36	3,615.36	7.69	43,384.64	0.00	0.00	43,384.64
110	REGULAR SALARIES NON INSTRUCTIONAL		47,000.00	3,615.36	3,615.36	7.69	43,384.64	0.00	0.00	43,384.64
01 2120 111 001		SAL TCHR GUIDANCE ELEM	156,000.00	6,782.33	6,782.33	4.35	149,217.67	0.00	0.00	149,217.67
01 2120 111 002		SAL TCHR GUIDANCE SEC	140,400.00	13,498.58	13,498.58	9.61	126,901.42	0.00	0.00	126,901.42
111	REGULAR SALARIES TEACH/PRO STAFF		296,400.00	20,280.91	20,280.91	6.84	276,119.09	0.00	0.00	276,119.09
01 2120 151 002		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 2120 210 002		GROUP INSURANCE NON INSTRUCTIONAL	10,222.00	851.73	851.73	8.33	9,370.27	0.00	0.00	9,370.27
210	GROUP INSURANCE NON INSTRUCTIONAL		10,222.00	851.73	851.73	8.33	9,370.27	0.00	0.00	9,370.27
01 2120 211 001		HINS TCHR GUIDANCE ELEM	30,595.00	2,343.85	2,343.85	7.66	28,251.15	0.00	0.00	28,251.15
01 2120 211 002		HINS TCHR GUIDANCE SEC	30,595.00	4,326.38	4,326.38	14.14	26,268.62	0.00	0.00	26,268.62
211	GROUP INS TEACH/PROF STAFF		61,190.00	6,670.23	6,670.23	10.90	54,519.77	0.00	0.00	54,519.77
01 2120 220 002		SOCIAL SECURITY-NON INSTRUCTIONAL	3,067.00	275.07	275.07	8.97	2,791.93	0.00	0.00	2,791.93
220	SOCIAL SECURITY-NON INSTRUCTIONAL		3,067.00	275.07	275.07	8.97	2,791.93	0.00	0.00	2,791.93
01 2120 221 001		FICA TCHR GUIDANCE ELEM	7,385.00	501.12	501.12	6.79	6,883.88	0.00	0.00	6,883.88
01 2120 221 002		FICA TCHR GUIDANCE SEC	10,023.00	1,001.76	1,001.76	9.99	9,021.24	0.00	0.00	9,021.24
221	SOC SEC TEACHER/PROFESSIONALS		17,408.00	1,502.88	1,502.88	8.63	15,905.12	0.00	0.00	15,905.12
01 2120 230 002		RETIREMENT NON INSTRUCTIONAL	3,165.00	265.83	265.83	8.40	2,899.17	0.00	0.00	2,899.17
230	RETIREMENT NON INSTRUCTIONAL		3,165.00	265.83	265.83	8.40	2,899.17	0.00	0.00	2,

Expenditure Report by Function/Object - Detail
Regular; Processing Month 09/2025; 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
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	35,127.00	35,127.00	7.23	450,549.00	0.00	0.00	450,549.00
2130	HEALTH SERVICES								
01 2130 116 000	SAL PROF NURSE	56,000.00	4,666.67	4,666.67	8.33	51,333.33	0.00	0.00	51,333.33
116	REGULAR SALARIES NON CERTIFIED	56,000.00	4,666.67	4,666.67	8.33	51,333.33	0.00	0.00	51,333.33
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	1,982.53	8.34	21,777.47	0.00	0.00	21,777.47
216	GROUP INS NON CERTIFIED	23,760.00	1,982.53	1,982.53	8.34	21,777.47	0.00	0.00	21,777.47
01 2130 226 000	FICA PROF NURSE	4,009.00	351.87	351.87	8.78	3,657.13	0.00	0.00	3,657.13
226	SOC SEC NON CERTIFIED	4,009.00	351.87	351.87	8.78	3,657.13	0.00	0.00	3,657.13
01 2130 236 000	RET PROF NURSE	4,329.00	343.13	343.13	7.93	3,985.87	0.00	0.00	3,985.87
236	RETIREMENT NON CERTIFIED	4,329.00	343.13	343.13	7.93	3,985.87	0.00	0.00	3,985.87
01 2130 237 000	INCREASE RETIRE CONT.	1,320.00	33.94	33.94	2.57	1,286.06	0.00	0.00	1,286.06
237	INCREASE RET CONTRIBUTION	1,320.00	33.94	33.94	2.57	1,286.06	0.00	0.00	1,286.06
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	0.00	5,000.00	0.00	0.00	5,000.00

Expenditure Report by Function/Object - Detail

Regular; Processing Month 09/2025; 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
610	GENERAL SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
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	228.88	228.88	9.16	2,271.12	0.00	0.00	2,271.12
890	OTHER MISC EXPENSES	2,500.00	228.88	228.88	9.16	2,271.12	0.00	0.00	2,271.12
2130	HEALTH SERVICES	104,818.00	7,607.02	7,607.02	7.26	97,210.98	0.00	0.00	97,210.98
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	6,426.58	8.33	70,692.42	0.00	0.00	70,692.42
111	REGULAR SALARIES TEACH/PRO STAFF	77,119.00	6,426.58	6,426.58	8.33	70,692.42	0.00	0.00	70,692.42
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	1,982.53	8.33	21,808.47	0.00	0.00	21,808.47
211	GROUP INS TEACH/PROF STAFF	23,791.00	1,982.53	1,982.53	8.33	21,808.47	0.00	0.00	21,808.47
01 2141 221 000	FICA TCHR SPED PSYCH	5,697.00	483.77	483.77	8.49	5,213.23	0.00	0.00	5,213.23
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	483.77	8.35	5,313.23	0.00	0.00	5,313.23
01 2141 231 000	RET TCHR SPED PSYCH	6,583.00	472.53	472.53	7.18	6,110.47	0.00	0.00	6,110.47
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	472.53	7.07	6,210.47	0.00	0.00	6,210.47
01 2141 237 000	INCREASE RETIRE CONT.	1,920.00	46.74	46.74	2.43	1,873.26	0.00	0.00	1,873.26
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	46.74	2.31	1,973.26	0.00	0.00	1,973.26
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	9,412.15	6.96	125,833.85	0.00	0.00	125,833.85

Expenditure Report by Function/Object - Detail
Regular; Processing Month 09/2025; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
2142	PSYCHOLOGICAL SERVICES SPED AGE 3-5								
01 2142 151 001	ADD COMP PAY TEACH/PROF STAFF ELEM	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	9,824.21	9,824.21	0.00	(9,824.21)	0.00	0.00	(9,824.21)
111	REGULAR SALARIES TEACH/PRO STAFF	132,214.00	9,824.21	9,824.21	7.43	122,389.79	0.00	0.00	122,389.79
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	416.67	8.33	4,583.33	0.00	0.00	4,583.33
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	416.67	8.33	4,583.33	0.00	0.00	4,583.33
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	2,506.25	2,506.25	0.00	(2,506.25)	0.00	0.00	(2,506.25)
211	GROUP INS TEACH/PROF STAFF	56,254.00	2,506.25	2,506.25	4.46	53,747.75	0.00	0.00	53,747.75
01 2151 221 000	FICA TCHR SPED SPEECH	8,440.00	31.87	31.87	0.38	8,408.13	0.00	0.00	8,408.13
01 2151 221 001	SOC SEC TEACHER/PROFESSIONALS	0.00	737.41	737.41	0.00	(737.41)	0.00	0.00	(737.41)
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	769.28	769.28	9.11	7,670.72	0.00	0.00	7,670.72
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	722.36	722.36	0.00	(722.36)	0.00	0.00	(722.36)
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	722.36	722.36	7.50	8,912.64	0.00	0.00	8,912.64
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

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	71.44	71.44	0.00	(71.44)	0.00	0.00	(71.44)
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	71.44	71.44	1.78	3,937.56	0.00	0.00	3,937.56
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	1,480.00	1,480.00	2.96	48,520.00	0.00	0.00	48,520.00
340	OTHER PROFESSIONAL SERVICES	50,000.00	1,480.00	1,480.00	2.96	48,520.00	0.00	0.00	48,520.00
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	557.86	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	557.86	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	16,348.07	16,348.07	5.83	263,900.93	0.00	0.00	263,900.93
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	720.00	720.00	14.40	4,280.00	0.00	0.00	4,280.00
340	OTHER PROFESSIONAL SERVICES	5,000.00	720.00	720.00	14.40	4,280.00	0.00	0.00	4,280.00
01 2152 591 000	AUDIOLOGY AGE 3-4	1,000.00	69.73	69.73	6.97	930.27	0.00	0.00	930.27
591	SERVICE PURCH FROM DIST OR ESA IN STATE	1,000.00	69.73	69.73	6.97	930.27	0.00	0.00	930.27
2152	SPEECH & AUDIOLOGY SERV SPED AGE 3-5	16,000.00	789.73	789.73	4.94	15,210.27	0.00	0.00	15,210.27
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	480.00	480.00	48.00	520.00	0.00	0.00	520.00
340	OTHER PROFESSIONAL SERVICES	1,000.00	480.00	480.00	48.00	520.00	0.00	0.00	520.00
01 2153 591 000	AUDIOLOGY--BIRTH-2	1,000.00	69.73	69.73	6.97	930.27	0.00	0.00	930.27

Expenditure Report by Function/Object - Detail
Regular; Processing Month 09/2025; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
591	SERVICE PURCH FROM DIST OR ESA IN STATE	1,000.00	69.73	69.73	6.97	930.27	0.00	0.00	930.27
2153	SPEECH & AUDIOLOGY SERV SPED AGE 0-2	2,000.00	549.73	549.73	27.49	1,450.27	0.00	0.00	1,450.27
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	2,405.75	2,405.75	20.05	9,594.25	0.00	0.00	9,594.25
340	OTHER PROFESSIONAL SERVICES	12,000.00	2,405.75	2,405.75	20.05	9,594.25	0.00	0.00	9,594.25
2161	OT SERVICES SPED SCHOOL AGE	12,000.00	2,405.75	2,405.75	20.05	9,594.25	0.00	0.00	9,594.25
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	439.50	439.50	43.95	560.50	0.00	0.00	560.50
340	OTHER PROFESSIONAL SERVICES	1,000.00	439.50	439.50	43.95	560.50	0.00	0.00	560.50
2162	OT SERVICES SPED AGE 3-5	1,000.00	439.50	439.50	43.95	560.50	0.00	0.00	560.50
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	85.50	85.50	1.71	4,914.50	0.00	0.00	4,914.50
340	OTHER PROFESSIONAL SERVICES	5,000.00	85.50	85.50	1.71	4,914.50	0.00	0.00	4,914.50
2163	OT SERVICES SPED AGE 0-2	5,000.00	85.50	85.50	1.71	4,914.50	0.00	0.00	4,914.50
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	1,940.05	1,940.05	19.40	8,059.95	0.00	0.00	8,059.95
340	OTHER PROFESSIONAL SERVICES	10,000.00	1,940.05	1,940.05	19.40	8,059.95	0.00	0.00	8,059.95
2171	PT SERVICES SPED SCHOOL AGE	10,000.00	1,940.05	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
01 2190 237 002	INCREASE RET CONTRIBUTION	6,760.00	221.20	221.20	3.27	6,538.80	0.00	0.00	6,538.80
237	INCREASE RET CONTRIBUTION	6,760.00	221.20	221.20	3.27	6,538.80	0.00	0.00	6,538.80
01 2190 281 002	HINS TCHR COACH	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 2190 320 002	PSP ACTIVITIES	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 2190 520 000	SUPPORT SERVICES INSURANCE OTHER	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 2190 580 002	PSO 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 2190 610 002	SUP ACTIVITIES	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 2190 730 002	CAP ACTIVITIES 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
2190	OTHER PUPIL SUPPORT SERVICES	423,280.00	48,418.79	48,418.79	11.44	374,861.21	0.00	0.00	374,861.21
2210	IMPROVEMENT OF INSTRUCTION								
01 2210 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
2210	IMPROVEMENT OF INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2211	SCHOOL IMPROVEMENT								
01 2211 151 000	SAL. SCHOOL IMPROVEMENT	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 2211 211 000	INS. SCHOOL IMPROVEMENT	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 2211 221 000	FICA SCHOOL IMPROVEMENT	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 2211 229 000	FICM SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229	229	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 231 000	RETIRE. SCHOOL IMPROVEMENT	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 2211 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
2211	SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2212	INST STAFF CURR DEV								
01 2212 111 000	SAL ADMIN T & L	110,000.00	9,166.67	9,166.67	8.33	100,833.33	0.00	0.00	100,833.33
111	REGULAR SALARIES TEACH/PRO STAFF	110,000.00	9,166.67	9,166.67	8.33	100,833.33	0.00	0.00	100,833.33
01 2212 211 000	HINS ADMIN T & L	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 2212 221 000	FICA ADMIN T & L	8,018.00	701.25	701.25	8.75	7,316.75	0.00	0.00	7,316.75
221	SOC SEC TEACHER/PROFESSIONALS	8,018.00	701.25	701.25	8.75	7,316.75	0.00	0.00	7,316.75
01 2212 231 000	RET ADMIN T & L	8,320.00	674.01	674.01	8.10	7,645.99	0.00	0.00	7,645.99
231	RETIREMENT TEACH/PRO	8,320.00	674.01	674.01	8.10	7,645.99	0.00	0.00	7,645.99
01 2212 237 000	INCREASE RETIRE CONT.	2,808.00	66.66	66.66	2.37	2,741.34	0.00	0.00	2,741.34
237	INCREASE RET CONTRIBUTION	2,808.00	66.66	66.66	2.37	2,741.34	0.00	0.00	2,741.34
01 2212 280 000	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report by Function/Object - Detail

Regular; Processing Month 09/2025; 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
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	1,225.00	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	1,225.00	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	1,062.86	1,062.86	70.86	437.14	0.00	0.00	437.14
610	GENERAL SUPPLIES	1,500.00	1,062.86	1,062.86	70.86	437.14	0.00	0.00	437.14
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	12,896.45	12,896.45	7.20	168,749.55	0.00	175.00	168,574.55
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	2,306.67	3.29	67,810.33	0.00	0.00	67,810.33
01 2220 111 002	SAL TCHR LIBRARY SEC	83,809.00	3,391.16	3,391.16	4.05	80,417.84	0.00	0.00	80,417.84
111	REGULAR SALARIES TEACH/PRO STAFF	153,926.00	5,697.83	5,697.83	3.70	148,228.17	0.00	0.00	148,228.17
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	15.89	0.06	28,111.11	0.00	0.00	28,111.11
01 2220 211 002	HINS TCHR LIBRARY SEC	28,127.00	991.26	991.26	3.52	27,135.74	0.00	0.00	27,135.74
211	GROUP INS TEACH/PROF STAFF	56,254.00	1,007.15	1,007.15	1.79	55,246.85	0.00	0.00	55,246.85
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	173.04	3.46	4,826.96	0.00	0.00	4,826.96

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 2220 221 002	FICA TCHR LIBRARY SEC	3,000.00	244.54	244.54	8.15	2,755.46	0.00	0.00	2,755.46
221	SOC SEC TEACHER/PROFESSIONALS	8,000.00	417.58	417.58	5.22	7,582.42	0.00	0.00	7,582.42
01 2220 222 001	FICA PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 222 002	FICA PARA LIBRARY SEC	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 2220 223 001	FICA SUB LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 223 002	FICA SUB LIBRARY SEC	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 2220 231 001	RET TCHR LIBRARY ELEM	5,000.00	169.61	169.61	3.39	4,830.39	0.00	0.00	4,830.39
01 2220 231 002	RET TCHR LIBRARY SEC	3,000.00	249.35	249.35	8.31	2,750.65	0.00	0.00	2,750.65
231	RETIREMENT TEACH/PRO	8,000.00	418.96	418.96	5.24	7,581.04	0.00	0.00	7,581.04
01 2220 232 001	RET PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 232 002	RET PARA LIBRARY SEC	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 2220 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 237 001	INCREASE RET CONTRIBUTION	1,500.00	16.78	16.78	1.12	1,483.22	0.00	0.00	1,483.22
01 2220 237 002	INCREASE RET CONTRIBUTION	1,500.00	24.66	24.66	1.64	1,475.34	0.00	0.00	1,475.34
237	INCREASE RET CONTRIBUTION	3,000.00	41.44	41.44	1.38	2,958.56	0.00	0.00	2,958.56
01 2220 280 001	HEALTH BENEFITS NON INSTRUCTIONAL	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 2220 281 001	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 281 002	HSA TCHR LIBRARY SEC	4,336.00	0.00	0.00	0.00	4,336.00	0.00	0.00	4,336.00
281	HEALTH BENEFITS TEACH/PROF STAFF	4,336.00	0.00	0.00	0.00	4,336.00	0.00	0.00	4,336.00
01 2220 320 001	PSP LIBRARY ELEM	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2220 320 002	PSP LIBRARY SEC	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
320	PROFESSIONAL ED SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 2220 431 002	NON-TECH REPAIRS & MAINT	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 2220 580 001	PSO LIBRARY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 002	PSO LIBRARY TRAVEL SEC	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
580	TRAVEL EXPENSE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2220 610 001	SUP LIBRARY ELEM	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 2220 610 002	SUP LIBRARY SEC	4,500.00	10.69	10.69	0.24	4,489.31	0.00	0.00	4,489.31
610	GENERAL SUPPLIES	7,500.00	10.69	10.69	0.14	7,489.31	0.00	0.00	7,489.31
01 2220 640 001	SUP LIBRARY BOOKS/PERS ELEM	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
01 2220 640 002	SUP LIBRARY BOOKS/PERS SEC	2,500.00	658.53	658.53	28.11	1,841.47	0.00	44.30	1,797.17
640	BOOKS & PERIODICALS	9,000.00	658.53	658.53	7.81	8,341.47	0.00	44.30	8,297.17
01 2220 730 001	CAP LIBRARY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 730 002	CAP LIBRARY 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 2220 739 002	LIBRARY 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 2220 890 001	PSO LIBRARY OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 002	PSO LIBRARY 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
2220	LIBRARY/MEDIA SERVICES	253,516.00	8,252.18	8,252.18	3.27	245,263.82	0.00	44.30	245,219.52
2223	AUDIO-VISUAL SERVICES								

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 2223 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
2223	AUDIO-VISUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2224	EDUCATIONAL TELEVISION SERVICES								
01 2224 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
2224	EDUCATIONAL TELEVISION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230	INSTRUCTION-RELATED TECHNOLOGY								
01 2230 111 000	SAL ADMIN TECH DIR	90,000.00	7,666.67	7,666.67	8.52	82,333.33	0.00	0.00	82,333.33
111	REGULAR SALARIES TEACH/PRO STAFF	90,000.00	7,666.67	7,666.67	8.52	82,333.33	0.00	0.00	82,333.33
01 2230 114 000	SAL PARA TECH AID	40,000.00	3,780.84	3,780.84	9.45	36,219.16	0.00	0.00	36,219.16
114	REGULAR SALARIES TECH STAFF	40,000.00	3,780.84	3,780.84	9.45	36,219.16	0.00	0.00	36,219.16
01 2230 130 000	PARA TECH OT	100.00	11.88	11.88	11.88	88.12	0.00	0.00	88.12
130	OT SALARIES NON INSTRUCTIONAL	100.00	11.88	11.88	11.88	88.12	0.00	0.00	88.12
01 2230 134 000	SAL PARA TECH OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134	OT SALARIES TECH STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 210 000	INSURANCE-TECH AID	0.00	2.67	2.67	0.00	(2.67)	0.00	0.00	(2.67)
210	GROUP INSURANCE NON INSTRUCTIONAL	0.00	2.67	2.67	0.00	(2.67)	0.00	0.00	(2.67)
01 2230 211 000	HINS ADMIN TECH DIR	10,221.00	851.73	851.73	8.33	9,369.27	0.00	0.00	9,369.27
211	GROUP INS TEACH/PROF STAFF	10,221.00	851.73	851.73	8.33	9,369.27	0.00	0.00	9,369.27
01 2230 214 000	HINS PARA TECH AID	10,221.00	849.06	849.06	8.31	9,371.94	0.00	0.00	9,371.94
214	GROUP INS TECH STAFF	10,221.00	849.06	849.06	8.31	9,371.94	0.00	0.00	9,371.94
01 2230 220 000	SOCIAL SECURITY-TECH AID	0.00	0.89	0.89	0.00	(0.89)	0.00	0.00	(0.89)
220	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.89	0.89	0.00	(0.89)	0.00	0.00	(0.89)
01 2230 221 000	FICA ADMIN TECH DIR	6,860.00	582.73	582.73	8.49	6,277.27	0.00	0.00	6,277.27
221	SOC SEC TEACHER/PROFESSIONALS	6,860.00	582.73	582.73	8.49	6,277.27	0.00	0.00	6,277.27
01 2230 224 000	FICA PARA TECH AID	2,625.00	281.37	281.37	10.72	2,343.63	0.00	0.00	2,343.63
224	SOC SEC TECH STAFF	2,625.00	281.37	281.37	10.72	2,343.63	0.00	0.00	2,343.63
01 2230 230 000	RETIREMENT - TECH AID	0.00	0.87	0.87	0.00	(0.87)	0.00	0.00	(0.87)
230	RETIREMENT NON INSTRUCTIONAL	0.00	0.87	0.87	0.00	(0.87)	0.00	0.00	(0.87)
01 2230 231 000	RET ADMIN TECH DIR	6,825.00	563.71	563.71	8.26	6,261.29	0.00	0.00	6,261.29
231	RETIREMENT TEACH/PRO	6,825.00	563.71	563.71	8.26	6,261.29	0.00	0.00	6,261.29
01 2230 234 000	RET PARA TECH AID	2,625.00	278.00	278.00	10.59	2,347.00	0.00	0.00	2,347.00
234	RETIREMENT TECH STAFF	2,625.00	278.00	278.00	10.59	2,347.00	0.00	0.00	2,347.00
01 2230 237 000	INCREASE RETIRE CONT.	3,360.00	83.33	83.33	2.48	3,276.67	0.00	0.00	3,276.67
237	INCREASE RET CONTRIBUTION	3,360.00	83.33	83.33	2.48	3,276.67	0.00	0.00	3,276.67
01 2230 734 000	CARES-TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
734	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230	INSTRUCTION-RELATED TECHNOLOGY	172,837.00	14,953.75	14,953.75	8.65	157,883.25	0.00	0.00	157,883.25
2240	2240								
01 2240 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
2240	2240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2290	2290								
01 2290 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

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	356.00	356.00	0.00	(356.00)	0.00	0.00	(356.00)
330		EMPLOYEE TRAINING & DEVELOPMENT	0.00	356.00	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	356.00	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	16,500.00	8.33	181,500.00	0.00	0.00	181,500.00
105		SUPERINTENDENT SALARY	198,000.00	16,500.00	16,500.00	8.33	181,500.00	0.00	0.00	181,500.00
01 2320 110 000		SAL CLER SUPT	31,000.00	2,541.67	2,541.67	8.20	28,458.33	0.00	0.00	28,458.33
110		REGULAR SALARIES NON INSTRUCTIONAL	31,000.00	2,541.67	2,541.67	8.20	28,458.33	0.00	0.00	28,458.33
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	876.84	8.33	9,646.16	0.00	0.00	9,646.16
210		GROUP INSURANCE NON INSTRUCTIONAL	10,523.00	876.84	876.84	8.33	9,646.16	0.00	0.00	9,646.16
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	188.24	8.65	1,987.76	0.00	0.00	1,987.76
220		SOCIAL SECURITY-NON INSTRUCTIONAL	2,176.00	188.24	188.24	8.65	1,987.76	0.00	0.00	1,987.76
01 2320 225 000		FICA ADMIN SUPT	13,860.00	1,228.87	1,228.87	8.87	12,631.13	0.00	0.00	12,631.13
225		SOC SEC SUPERINTENDENT	13,860.00	1,228.87	1,228.87	8.87	12,631.13	0.00	0.00	12,631.13
01 2320 230 000		RET CLER SUPT	2,310.00	186.89	186.89	8.09	2,123.11	0.00	0.00	2,123.11
230		RETIREMENT NON INSTRUCTIONAL	2,310.00	186.89	186.89	8.09	2,123.11	0.00	0.00	2,123.11
01 2320 235 000		RET ADMIN SUPT	15,400.00	1,213.21	1,213.21	7.88	14,186.79	0.00	0.00	14,186.79
235		RETIREMENT SUPERINTENDENT	15,400.00	1,213.21	1,213.21	7.88	14,186.79	0.00	0.00	14,186.79
01 2320 237 000		INCREASE RETIRE CONT.	5,371.00	138.48	138.48	2.58	5,232.52	0.00	0.00	5,232.52

Expenditure Report by Function/Object - Detail

Regular; Processing Month 09/2025; 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	5,371.00	138.48	138.48	2.58	5,232.52	0.00	0.00	5,232.52
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--SUIT	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	1,552.43	1,552.43	8.14	18,447.57	0.00	75.00	18,372.57
330	EMPLOYEE TRAINING & DEVELOPMENT	20,000.00	1,552.43	1,552.43	8.14	18,447.57	0.00	75.00	18,372.57
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	232.22	232.22	3.98	9,767.78	0.00	166.18	9,601.60
610	GENERAL SUPPLIES	10,000.00	232.22	232.22	3.98	9,767.78	0.00	166.18	9,601.60
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	24,658.85	24,658.85	7.54	305,481.15	0.00	241.18	305,239.97
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	2,948.50	2,948.50	8.42	32,051.50	0.00	0.00	32,051.50
317	CONTRACTED LEGAL SERVICES	35,000.00	2,948.50	2,948.50	8.42	32,051.50	0.00	0.00	32,051.50
2330	DISTRICT LEGAL SERVICES	35,000.00	2,948.50	2,948.50	8.42	32,051.50	0.00	0.00	32,051.50
2410	OFFICE OF PRINCIPAL								
01 2410 110 001	SAL CLER PRINC ELEM	31,000.00	3,075.40	3,075.40	9.92	27,924.60	0.00	0.00	27,924.60
01 2410 110 002	SAL CLER PRINC SEC	31,000.00	3,135.93	3,135.93	10.12	27,864.07	0.00	0.00	27,864.07
110	REGULAR SALARIES NON INSTRUCTIONAL	62,000.00	6,211.33	6,211.33	10.02	55,788.67	0.00	0.00	55,788.67
01 2410 111 001	SAL ADMIN PRINC ELEM	122,500.00	10,208.33	10,208.33	8.33	112,291.67	0.00	0.00	112,291.67
01 2410 111 002	SAL ADMIN PRINC SEC	125,000.00	10,416.67	10,416.67	8.33	114,583.33	0.00	0.00	114,583.33
111	REGULAR SALARIES TEACH/PRO STAFF	247,500.00	20,625.00	20,625.00	8.33	226,875.00	0.00	0.00	226,875.00
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	391.99	391.99	19.60	1,608.01	0.00	0.00	1,608.01
01 2410 130 002	SEC. CLAR OT	500.00	116.50	116.50	23.30	383.50	0.00	0.00	383.50
130	OT SALARIES NON INSTRUCTIONAL	2,500.00	508.49	508.49	20.34	1,991.51	0.00	0.00	1,991.51
01 2410 151 000	ADD COMP PAY TEACH/PROF STAFF	20,000.00	1,666.66	1,666.66	8.33	18,333.34	0.00	0.00	18,333.34
151	ADD COMP PAY TEACH/PROF STAFF	20,000.00	1,666.66	1,666.66	8.33	18,333.34	0.00	0.00	18,333.34
01 2410 210 001	HINS CLER PRINC ELEM	10,221.00	851.73	851.73	8.33	9,369.27	0.00	0.00	9,369.27
01 2410 210 002	HINS CLER PRINC SEC	10,221.00	851.73	851.73	8.33	9,369.27	0.00	0.00	9,369.27
210	GROUP INSURANCE NON INSTRUCTIONAL	20,442.00	1,703.46	1,703.46	8.33	18,738.54	0.00	0.00	18,738.54
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	2,040.36	6.99	27,161.64	0.00	0.00	27,161.64

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
211	GROUP INS TEACH/PROF STAFF	29,202.00	2,040.36	2,040.36	6.99	27,161.64	0.00	0.00	27,161.64
01 2410 220 001	FICA CLER PRINC ELEM	2,364.00	260.58	260.58	11.02	2,103.42	0.00	0.00	2,103.42
01 2410 220 002	FICA CLER PRINC SEC	2,079.00	241.50	241.50	11.62	1,837.50	0.00	0.00	1,837.50
220	SOCIAL SECURITY-NON INSTRUCTIONAL	4,443.00	502.08	502.08	11.30	3,940.92	0.00	0.00	3,940.92
01 2410 221 000	SOC SEC TEACHER/PROFESSIONALS	2,000.00	127.50	127.50	6.38	1,872.50	0.00	0.00	1,872.50
01 2410 221 001	FICA ADMIN PRINC ELEM	10,000.00	780.93	780.93	7.81	9,219.07	0.00	0.00	9,219.07
01 2410 221 002	FICA ADMIN PRINC SEC	9,525.00	766.16	766.16	8.04	8,758.84	0.00	0.00	8,758.84
221	SOC SEC TEACHER/PROFESSIONALS	21,525.00	1,674.59	1,674.59	7.78	19,850.41	0.00	0.00	19,850.41
01 2410 230 001	RET CLER PRINC ELEM	3,780.00	254.95	254.95	6.74	3,525.05	0.00	0.00	3,525.05
01 2410 230 002	RET CLER PRINC RET	2,100.00	239.14	239.14	11.39	1,860.86	0.00	0.00	1,860.86
230	RETIREMENT NON INSTRUCTIONAL	5,880.00	494.09	494.09	8.40	5,385.91	0.00	0.00	5,385.91
01 2410 231 001	RET ADMIN PRINC ELEM	9,240.00	750.60	750.60	8.12	8,489.40	0.00	0.00	8,489.40
01 2410 231 002	RET ADMIN PRINC SEC	9,450.00	765.92	765.92	8.10	8,684.08	0.00	0.00	8,684.08
231	RETIREMENT TEACH/PRO	18,690.00	1,516.52	1,516.52	8.11	17,173.48	0.00	0.00	17,173.48
01 2410 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 237 001	INCREASE RET CONTRIBUTION	3,570.00	99.44	99.44	2.79	3,470.56	0.00	0.00	3,470.56
01 2410 237 002	INCREASE RET CONTRIBUTION	3,570.00	99.40	99.40	2.78	3,470.60	0.00	0.00	3,470.60
237	INCREASE RET CONTRIBUTION	7,140.00	198.84	198.84	2.78	6,941.16	0.00	0.00	6,941.16
01 2410 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 2410 281 001	HSA PRINC ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 281 002	HSA PRINC SEC	4,110.00	0.00	0.00	0.00	4,110.00	0.00	0.00	4,110.00
281	HEALTH BENEFITS TEACH/PROF STAFF	4,110.00	0.00	0.00	0.00	4,110.00	0.00	0.00	4,110.00
01 2410 320 001	PSP PRINCIPAL ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2410 320 002	PSP PRINCIPAL SEC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
320	PROFESSIONAL ED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2410 330 001	EMPLOYEE TRAINING & DEVELOPMENT	3,500.00	35.00	35.00	1.00	3,465.00	0.00	0.00	3,465.00
01 2410 330 002	EMPLOYEE TRAINING & DEVELOPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
330	EMPLOYEE TRAINING & DEVELOPMENT	5,000.00	35.00	35.00	0.70	4,965.00	0.00	0.00	4,965.00
01 2410 580 001	PSO PRINCIPAL TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 580 002	PSO PRINCIPAL 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 2410 610 001	SUP PRINCIPAL ELEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2410 610 002	SUP PRINCIPAL SEC	2,000.00	215.00	215.00	11.50	1,785.00	0.00	15.00	1,770.00
610	GENERAL SUPPLIES	4,000.00	215.00	215.00	5.75	3,785.00	0.00	15.00	3,770.00
01 2410 733 001	CAP PRINCIPAL FURN ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 002	CAP PRINCIPAL FURN SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 810 001	DUES PRINCIPAL ELEM	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2410 810 002	DUES PRINCIPAL SEC	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
810	DUES AND FEES	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 2410 890 001	PSO PRINCIPAL OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 890 002	PSO PRINCIPAL 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
2410	OFFICE OF PRINCIPAL	457,932.00	37,391.42	37,391.42	8.17	420,540.58	0.00	15.00	420,525.58
2490	SCHOOL OF ADMIN - OTHER								
01 2490 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

[illegible]

Expenditure Report by Function/Object - Detail

Regular; Processing Month 09/2025; 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
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	18,810.67	18,810.67	7.17	243,689.33	0.00	0.00	243,689.33
110	REGULAR SALARIES NON INSTRUCTIONAL	262,500.00	18,810.67	18,810.67	7.17	243,689.33	0.00	0.00	243,689.33
01 2610 120 000	SAL NONCRT CUST SUMMER	5,000.00	257.33	257.33	5.15	4,742.67	0.00	0.00	4,742.67
120	TEMPORARY SALARIES NON INSTRUCTIONAL	5,000.00	257.33	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	2,717.24	2,717.24	5.43	47,282.76	0.00	0.00	47,282.76
130	OT SALARIES NON INSTRUCTIONAL	50,000.00	2,717.24	2,717.24	5.43	47,282.76	0.00	0.00	47,282.76
01 2610 210 000	HINS NONCRT CUST	112,885.00	7,996.44	7,996.44	7.08	104,888.56	0.00	0.00	104,888.56
210	GROUP INSURANCE NON INSTRUCTIONAL	112,885.00	7,996.44	7,996.44	7.08	104,888.56	0.00	0.00	104,888.56
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	1,642.44	1,642.44	6.57	23,357.56	0.00	0.00	23,357.56
220	SOCIAL SECURITY-NON INSTRUCTIONAL	25,000.00	1,642.44	1,642.44	6.57	23,357.56	0.00	0.00	23,357.56

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	1,582.91	1,582.91	6.33	23,417.09	0.00	0.00	23,417.09
230	RETIREMENT NON INSTRUCTIONAL	25,000.00	1,582.91	1,582.91	6.33	23,417.09	0.00	0.00	23,417.09
01 2610 237 000	INCREASE RETIRE CONT.	7,875.00	156.55	156.55	1.99	7,718.45	0.00	0.00	7,718.45
237	INCREASE RET CONTRIBUTION	7,875.00	156.55	156.55	1.99	7,718.45	0.00	0.00	7,718.45
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	1,023.76	1,023.76	6.83	13,976.24	0.00	0.00	13,976.24
410	UTILITY SERVICES	15,000.00	1,023.76	1,023.76	6.83	13,976.24	0.00	0.00	13,976.24
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	8,380.03	8,380.03	5.45	156,619.97	0.00	614.91	156,005.06
610	GENERAL SUPPLIES	165,000.00	8,380.03	8,380.03	5.45	156,619.97	0.00	614.91	156,005.06
01 2610 621 000	SUP NAT. GAS/ELECTRICITY	250,000.00	16,092.47	16,092.47	6.44	233,907.53	0.00	0.00	233,907.53
621	NATURAL GAS	250,000.00	16,092.47	16,092.47	6.44	233,907.53	0.00	0.00	233,907.53
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	4,490.57	4,490.57	17.96	20,509.43	0.00	0.00	20,509.43
890	OTHER MISC EXPENSES	25,000.00	4,490.57	4,490.57	17.96	20,509.43	0.00	0.00	20,509.43
2610	SUPPORT SERVICES OPERATION OF BUILDING	1,026,160.00	63,150.41	63,150.41	6.21	963,009.59	0.00	614.91	962,394.68
2620	SUPPORT SERVICES-MAINT OF BUILDING								
01 2620 110 000	SAL NONCRT MAINT	86,250.00	6,066.67	6,066.67	7.03	80,183.33	0.00	0.00	80,183.33
110	REGULAR SALARIES NON INSTRUCTIONAL	86,250.00	6,066.67	6,066.67	7.03	80,183.33	0.00	0.00	80,183.33
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	2,343.85	7.92	27,241.15	0.00	0.00	27,241.15
210	GROUP INSURANCE NON INSTRUCTIONAL	29,585.00	2,343.85	2,343.85	7.92	27,241.15	0.00	0.00	27,241.15
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	457.26	5.97	7,202.74	0.00	0.00	7,202.74
220	SOCIAL SECURITY-NON INSTRUCTIONAL	7,660.00	457.26	457.26	5.97	7,202.74	0.00	0.00	7,202.74
01 2620 230 000	RET NONCRT MAINT	6,679.00	446.07	446.07	6.68	6,232.93	0.00	0.00	6,232.93
230	RETIREMENT NON INSTRUCTIONAL	6,679.00	446.07	446.07	6.68	6,232.93	0.00	0.00	6,232.93
01 2620 237 000	INCREASE RETIRE CONT.	2,309.00	44.12	44.12	1.91	2,264.88	0.00	0.00	2,264.88
237	INCREASE RET CONTRIBUTION	2,309.00	44.12	44.12	1.91	2,264.88	0.00	0.00	2,264.88

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01 2620 270 000	PSO ALICAP WORK COMP MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270	WORKER'S COMP NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 330 000	PSP MAINTENANCE	135,000.00	0.00	0.00	0.00	135,000.00	0.00	0.00	135,000.00
330	EMPLOYEE TRAINING & DEVELOPMENT	135,000.00	0.00	0.00	0.00	135,000.00	0.00	0.00	135,000.00
01 2620 340 000	PSP MAINT-OTHER PROF. SERVICES	110,000.00	38,183.49	38,183.49	34.71	71,816.51	0.00	0.00	71,816.51
340	OTHER PROFESSIONAL SERVICES	110,000.00	38,183.49	38,183.49	34.71	71,816.51	0.00	0.00	71,816.51
01 2620 610 000	MAINTENANCE BLDG. SUPPLIES	100,000.00	1,698.81	1,698.81	1.70	98,301.19	0.00	0.00	98,301.19
610	GENERAL SUPPLIES	100,000.00	1,698.81	1,698.81	1.70	98,301.19	0.00	0.00	98,301.19
01 2620 733 000	CAP BUILDING EQUIP	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
733	FURNITURE AND EQUIPMENT	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
01 2620 890 000	PSO MAINTENANCE OTHER	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
2620	SUPPORT SERVICES-MAINT OF BUILDING	528,983.00	49,240.27	49,240.27	9.31	479,742.73	0.00	0.00	479,742.73
2630	2630								
01 2630 110 000	Salaries of Grounds Maintenance - Non-Instructional	72,800.00	8,272.01	8,272.01	11.36	64,527.99	0.00	0.00	64,527.99
110	REGULAR SALARIES NON INSTRUCTIONAL	72,800.00	8,272.01	8,272.01	11.36	64,527.99	0.00	0.00	64,527.99
01 2630 150 000	Additional Compensation Paid to Non-Instructional Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 150 001	Grounds Maintenance Stipend	0.00	750.00	750.00	0.00	(750.00)	0.00	0.00	(750.00)
150	ADD COMP PAY NON INSTRUCTIONAL	0.00	750.00	750.00	0.00	(750.00)	0.00	0.00	(750.00)
01 2630 210 000	Group Insurance - Non-Instructional	10,221.00	851.73	851.73	8.33	9,369.27	0.00	0.00	9,369.27
210	GROUP INSURANCE NON INSTRUCTIONAL	10,221.00	851.73	851.73	8.33	9,369.27	0.00	0.00	9,369.27
01 2630 220 000	Social Security Contributions - Non-Instructional	5,400.00	632.11	632.11	11.71	4,767.89	0.00	0.00	4,767.89
01 2630 220 001	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	57.37	57.37	0.00	(57.37)	0.00	0.00	(57.37)
220	SOCIAL SECURITY-NON INSTRUCTIONAL	5,400.00	689.48	689.48	12.77	4,710.52	0.00	0.00	4,710.52
01 2630 230 000	Retirement Contributions - Non-Instructional	5,000.00	746.85	746.85	14.94	4,253.15	0.00	0.00	4,253.15
01 2630 230 001	RETIREMENT NON INSTRUCTIONAL	0.00	55.15	55.15	0.00	(55.15)	0.00	0.00	(55.15)
230	RETIREMENT NON INSTRUCTIONAL	5,000.00	802.00	802.00	16.04	4,198.00	0.00	0.00	4,198.00
01 2630 237 000	INCREASE RETIRE CONT.	1,800.00	73.89	73.89	4.11	1,726.11	0.00	0.00	1,726.11
01 2630 237 001	INCREASE RET CONTRIBUTION	0.00	5.45	5.45	0.00	(5.45)	0.00	0.00	(5.45)
237	INCREASE RET CONTRIBUTION	1,800.00	79.34	79.34	4.41	1,720.66	0.00	0.00	1,720.66
01 2630 260 000	Unemployment Compensation for Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260	UNEMPLOYMENT NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 270 000	Worker's Compensation for Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270	WORKER'S COMP NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 280 000	Health Benefits - Non-Instructional	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 2630 330 000	Employee Training Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330	EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 333 000	Mileage to Staff Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
333	MILEAGE TO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	6,471.85	6,471.85	65.27	3,528.15	0.00	55.58	3,472.57
610	GENERAL SUPPLIES	10,000.00	6,471.85	6,471.85	65.27	3,528.15	0.00	55.58	3,472.57
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	17,916.41	17,916.41	12.38	127,304.59	0.00	55.58	127,249.01
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	VEHICLE OPP, ACQUISITION AND MAINTENANCE								
01 2650 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2650	VEHICLE OPP, ACQUISITION AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660	SECURITY								
01 2660 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 320 000	PSP SECURITY	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
320	PROFESSIONAL ED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2660 340 000	SECURITY-OTHER PROF. SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
340	OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2660 610 000	SUP SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 720 000	CAP SECURITY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 735 000	CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660	SECURITY	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
2670	SAFETY								
01 2670 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 330 000	PSP SAFETY	5,000.00	0.00	0.00	2.30	5,000.00	0.00	115.00	4,885.00
330	EMPLOYEE TRAINING & DEVELOPMENT	5,000.00	0.00	0.00	2.30	5,000.00	0.00	115.00	4,885.00

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 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	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 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	0.00	0.00	0.56	20,500.00	0.00	115.00	20,385.00
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	8,950.21	8,950.21	10.03	80,299.79	0.00	0.00	80,299.79
110	REGULAR SALARIES NON INSTRUCTIONAL	89,250.00	8,950.21	8,950.21	10.03	80,299.79	0.00	0.00	80,299.79
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	688.04	688.04	1.53	44,311.96	0.00	0.00	44,311.96
120	TEMPORARY SALARIES NON INSTRUCTIONAL	45,000.00	688.04	688.04	1.53	44,311.96	0.00	0.00	44,311.96
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	3,457.13	8.23	38,542.87	0.00	0.00	38,542.87
210	GROUP INSURANCE NON INSTRUCTIONAL	42,000.00	3,457.13	3,457.13	8.23	38,542.87	0.00	0.00	38,542.87
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	733.25	733.25	6.11	11,266.75	0.00	0.00	11,266.75
220	SOCIAL SECURITY-NON INSTRUCTIONAL	12,000.00	733.25	733.25	6.11	11,266.75	0.00	0.00	11,266.75
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	658.07	658.07	14.62	3,841.93	0.00	0.00	3,841.93
230	RETIREMENT NON INSTRUCTIONAL	4,500.00	658.07	658.07	14.62	3,841.93	0.00	0.00	3,841.93
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	65.11	65.11	1.86	3,434.89	0.00	0.00	3,434.89
237	INCREASE RET CONTRIBUTION	3,500.00	65.11	65.11	1.86	3,434.89	0.00	0.00	3,434.89
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	899.80	899.80	2.00	44,100.20	0.00	0.00	44,100.20
330	EMPLOYEE TRAINING & DEVELOPMENT	45,000.00	899.80	899.80	2.00	44,100.20	0.00	0.00	44,100.20
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

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
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	3,960.41	3,960.41	7.92	46,039.59	0.00	0.00	46,039.59
610	GENERAL SUPPLIES	50,000.00	3,960.41	3,960.41	7.92	46,039.59	0.00	0.00	46,039.59
01 2710 626 000	SUP GAS AND OIL	60,000.00	5,475.58	5,475.58	9.13	54,524.42	0.00	0.00	54,524.42
626	GAS	60,000.00	5,475.58	5,475.58	9.13	54,524.42	0.00	0.00	54,524.42
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	145.00	145.00	7.25	1,855.00	0.00	0.00	1,855.00
890	OTHER MISC EXPENSES	2,000.00	145.00	145.00	7.25	1,855.00	0.00	0.00	1,855.00
2710	VEHICLE OPP & PURCH REG ED	702,350.00	25,032.60	25,032.60	3.56	677,317.40	0.00	0.00	677,317.40
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	1,000.00	1,000.00	20.00	4,000.00	0.00	0.00	4,000.00
112	REGULAR SALARIES INSTUCTIONAL AIDES	5,000.00	1,000.00	1,000.00	20.00	4,000.00	0.00	0.00	4,000.00
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	76.51	76.51	7.65	923.49	0.00	0.00	923.49
222	SOC SEC INSTRUCTIONAL AIDE	1,000.00	76.51	76.51	7.65	923.49	0.00	0.00	923.49
01 2713 232 000	PARA RETIREMENT	1,000.00	73.50	73.50	7.35	926.50	0.00	0.00	926.50

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232	RETIREMENT INSTRUCTIONAL AIDE	1,000.00	73.50	73.50	7.35	926.50	0.00	0.00	926.50
01 2713 237 000	INCREASE RETIRE CONT.	500.00	7.26	7.26	1.45	492.74	0.00	0.00	492.74
237	INCREASE RET CONTRIBUTION	500.00	7.26	7.26	1.45	492.74	0.00	0.00	492.74
2713	VEHICLE OPP & PURCH AGE 0-5 SPED	8,000.00	1,157.27	1,157.27	14.47	6,842.73	0.00	0.00	6,842.73
2714	VEHICLE OPP & PURCH LCC COUNCIL								
01 2714 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
2714	VEHICLE OPP & PURCH LCC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2720	MONITORING REG STUDENTS								
01 2720 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
2720	MONITORING REG STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2721	MONITORING LLC								
01 2721 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
2721	MONITORING LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2722	MONITORING SCHOOL AGE SPED								
01 2722 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
2722	MONITORING SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2723	MONITORING SCHOOL AGE 0-5 SPED								
01 2723 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
2723	MONITORING SCHOOL AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2724	MONITORING SCHOOL LLC COUNCIL								
01 2724 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
2724	MONITORING SCHOOL LLC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2730	VEHICLE SERV & MAINT REG ED								
01 2730 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 2730 431 000	PSF EQUIP REPAIR-BUS	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
2730	VEHICLE SERV & MAINT REG ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2731	VEHICLE SERV & MAINT LLC								
01 2731 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
2731	VEHICLE SERV & MAINT LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2732	VEHICLE SERV & MAINT SCHOOL AGE SPED								
01 2732 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
2732	VEHICLE SERV & MAINT SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2733	VEHICLE SERV & MAINT AGE 0-5 SPED								
01 2733 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
2733	VEHICLE SERV & MAINT AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
2734	VEHICLE SERV & MAINT LCC COUNCIL								
01 2734 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
2734	VEHICLE SERV & MAINT LCC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2790	OTHER TRANS REG STUDENTS								
01 2790 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
2790	OTHER TRANS REG STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2791	OTHER TRANS LLC								
01 2791 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
2791	OTHER TRANS LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2792	OTHER TRANS SCHOOL AGE SPED								
01 2792 332 000	PSP SPED MILGE PRNTS SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2792	OTHER TRANS SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2793	OTHER TRANS AGE 0-5 SPED								
01 2793 332 000	PSP SPED MLGE PRNTS B-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2793	OTHER TRANS AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2794	OTHER TRANSLLC COUNCIL								
01 2794 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
2794	OTHER TRANSLLC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900	OTHER SUPPORT SERIVICES								
01 2900 111 002	SAL ADMIN ACT DIR	111,500.00	9,291.67	9,291.67	8.33	102,208.33	0.00	0.00	102,208.33
111	REGULAR SALARIES TEACH/PRO STAFF	111,500.00	9,291.67	9,291.67	8.33	102,208.33	0.00	0.00	102,208.33
01 2900 123 002	SAL SUBS ACTIVITIES	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 2900 221 002	SOC SEC TEACHER/PROFESSIONALS	8,800.00	693.88	693.88	7.89	8,106.12	0.00	0.00	8,106.12
221	SOC SEC TEACHER/PROFESSIONALS	8,800.00	693.88	693.88	7.89	8,106.12	0.00	0.00	8,106.12
01 2900 223 002	SOC SEC SUBS	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 2900 231 002	RETIREMENT TEACH/PRO	8,400.00	683.20	683.20	8.13	7,716.80	0.00	0.00	7,716.80
231	RETIREMENT TEACH/PRO	8,400.00	683.20	683.20	8.13	7,716.80	0.00	0.00	7,716.80
01 2900 233 002	RETIREMENT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233	RETIREMENT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 237 002	INCREASE RET CONTRIBUTION	3,000.00	67.57	67.57	2.25	2,932.43	0.00	0.00	2,932.43
237	INCREASE RET CONTRIBUTION	3,000.00	67.57	67.57	2.25	2,932.43	0.00	0.00	2,932.43
01 2900 610 002	STUDENT ACTIVITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 890 000	INTERLOCAL AGREEMENT	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
890	OTHER MISC EXPENSES	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
2900	OTHER SUPPORT SERIVICES	221,700.00	10,736.32	10,736.32	4.84	210,963.68	0.00	0.00	210,963.68
3300	COMMUNITY SERVICES								

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
223	SOC SEC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 231 001	RET TCHRS HAL		2,300.00	169.60	169.60	7.37	2,130.40	0.00	0.00	2,130.40
231	RETIREMENT TEACH/PRO		2,300.00	169.60	169.60	7.37	2,130.40	0.00	0.00	2,130.40
01 3535 237 000	INCREASE RETIRE CONT.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 237 001	INCREASE RET CONTRIBUTION		1,000.00	16.77	16.77	1.68	983.23	0.00	0.00	983.23
237	INCREASE RET CONTRIBUTION		1,000.00	16.77	16.77	1.68	983.23	0.00	0.00	983.23
3535	HIGH ABILITY LEARNERS		35,600.00	2,681.96	2,681.96	7.53	32,918.04	0.00	0.00	32,918.04
3540	STATE EARLY CHILDHOOD									
01 3540 111 000	SAL TCHR PRESCH STATE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 111 006	SAL ADMIN PRESCH DIR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 112 006	SAL PARA PRESCH STATE		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 3540 120 006	SAL PARA SUB PRESCH STATE		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 3540 123 006	SAL SUBS PRESCH STATE		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 3540 211 000	HINS TCHR PRESCH STATE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 211 006	HINS ADMIN PRESCH DIR		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 3540 212 006	HINS PARA PRESCH STATE		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 3540 213 006	PRESCHOOL PARA HEALTH		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 3540 220 006	FICA PARA SUB PRESCH STATE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY-NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 221 000	FICA TCHR PRESCH STATE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 221 006	FICA ADMIN PRESCH DIR		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 3540 222 006	FICA PARA PRESCH STATE		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 3540 223 006	FICA SUBS PRESCH STATE		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 3540 231 000	RET TCHR PRESCH STATE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 231 006	RET ADMIN PRESCH DIR		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 3540 232 006	RET PARA PRESCH STATE		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 3540 233 006	RETIREMENT SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233	RETIREMENT SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 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 3540 320 000	PSP PRESCH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 340 000	PSP PRESCHOOL		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 3540 580 006	PSO PRESCH TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
580	TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 610 000		SUP PRESCH	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 3540 739 006		CAP PRESCH 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 3540 890 006		PSO PRESCH OTHER	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
3540	STATE EARLY CHILDHOOD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3541	EARLY CHILDHOOD ENDOWMENT GRANTS									
01 3541 237 000		INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 320 000		PSP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 490 000		OTHER PURCHASED SERVICES PRESCHOOL ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 610 000		SUP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 640 000		SUP PRESCH START TEXTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 730 000		CAP PRESCH STARTUP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3541	EARLY CHILDHOOD ENDOWMENT GRANTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3551	CAREER EDUCATION									
01 3551 610 000		CAREER EDUCATION GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3551 610 002		CAREER EDUCATION GRANT SUPPLIES 002	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
610	GENERAL SUPPLIES		7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
3551	CAREER EDUCATION		7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
3552	PSP SAFETY & SECURITY									
01 3552 340 000		OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3552	PSP SAFETY & SECURITY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3570	TEACHER EVAL DEVELOP GRANT									
01 3570 237 000		INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3570	TEACHER EVAL DEVELOP GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3575	NE INNOVATION GRANT									
01 3575 237 000		INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3575	NE INNOVATION GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3590	EXTENDED LEARNING OPP GRANT									
01 3590 237 000		INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3590	EXTENDED LEARNING OPP GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
4700	BUILDING IMPROVEMENTS									
01 4700 450 000	PSF CONTRACT BLDNG IMPROV		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450	CONSTRUCTION SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700	BUILDING IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	DEBT SERVICES									
01 5000 831 000	REDEMPTION OF PRINCIPAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
831	REDEMPTION OF PRINCIPAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	DEBT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200	TITLE I, PART A ESSA IMP BASIC BY LOCAL									
01 6200 000 000	TITLE I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 111 001	SAL TCHR TITLE IA		114,000.00	9,577.62	9,577.62	8.40	104,422.38	0.00	0.00	104,422.38
111	REGULAR SALARIES TEACH/PRO STAFF		114,000.00	9,577.62	9,577.62	8.40	104,422.38	0.00	0.00	104,422.38
01 6200 123 001	SAL SUBS TITLE IA		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 6200 211 001	HINS TCHR TITLE IA		49,000.00	3,687.72	3,687.72	7.53	45,312.28	0.00	0.00	45,312.28
211	GROUP INS TEACH/PROF STAFF		49,000.00	3,687.72	3,687.72	7.53	45,312.28	0.00	0.00	45,312.28
01 6200 221 001	FICA TCHR TITLE IA		6,265.00	699.10	699.10	11.16	5,565.90	0.00	0.00	5,565.90
221	SOC SEC TEACHER/PROFESSIONALS		6,265.00	699.10	699.10	11.16	5,565.90	0.00	0.00	5,565.90
01 6200 223 001	FICA SUBS TITLE IA		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 6200 231 001	RET TCHR TITLE IA		7,000.00	704.22	704.22	10.06	6,295.78	0.00	0.00	6,295.78
231	RETIREMENT TEACH/PRO		7,000.00	704.22	704.22	10.06	6,295.78	0.00	0.00	6,295.78
01 6200 237 000	INCREASE RETIRE CONT.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 237 001	INCREASE RET CONTRIBUTION		2,000.00	69.65	69.65	3.48	1,930.35	0.00	0.00	1,930.35
237	INCREASE RET CONTRIBUTION		2,000.00	69.65	69.65	3.48	1,930.35	0.00	0.00	1,930.35
01 6200 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 6200 281 001	HSA TITLE IA ELEM		4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
281	HEALTH BENEFITS TEACH/PROF STAFF		4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 6200 320 001	PSP TITLE IA		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 6200 490 001	OTHER PURCHASED SERVICES TITLE IA OT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 580 001	PSO TITLE IA 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 6200 610 001	SUP TITLE IA		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 6200 640 001	SUP TITLE IA TEXTBOOKS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 650 001	SUP TITLE IA 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 6200 730 001	CAP TITLE IA 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 6200 735 001	CAP TITLE IA SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735	COMPUTER SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
6200	TITLE I, PART A ESSA IMP BASIC BY LOCAL		182,265.00	14,738.31	14,738.31	8.09	167,526.69	0.00	0.00	167,526.69
6310	TITLE II, PART A ESSA SUPP EFF INSTUCT									
01 6310 111 000	REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 111 001	SAL TCHR TITLE IIA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 123 001	SAL SUBS TITLE IIA		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 6310 211 001	HINS TCHR TITLE IIA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 221 001	FICA TCHR TITLE IIA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 223 001	FICA SUBS TITLE IIA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 231 001	RET TCHR TITLE IIA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 237 000	INCREASE RETIRE CONT.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 237 001	INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 490 000	OTHER PURCHASED SERVICES TITLE IIA OT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6310	TITLE II, PART A ESSA SUPP EFF INSTUCT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6403	IDEA PART B(611) BASE ALLOC-SCHOOL AGE									
01 6403 111 000	SAL TCHR IDEA BASE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 211 000	HINS TCHR IDEA BASE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 221 000	FICA TCHR IDEA BASE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 231 000	RET TCHR IDEA BASE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 237 000	INCREASE RETIRE CONT.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 281 000	HSA IDEA BASE ELEM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 320 000	PSP IDEA BASE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 580 000	PSO IDEA BASE TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 610 000	SUP IDEA BASE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6403	IDEA PART B(611) BASE ALLOC-SCHOOL AGE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC									
01 6406 111 000	SAL TCHR IDEA PS BASE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 211 000	HINS TCHR IDEA PS BASE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 221 000	FICA TCHR IDEA PS BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 231 000	RET TCHR IDEA PS BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 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 6406 340 000	PSP SPED IDEA 3-5	4,855.00	0.00	0.00	0.00	4,855.00	0.00	0.00	4,855.00
340	OTHER PROFESSIONAL SERVICES	4,855.00	0.00	0.00	0.00	4,855.00	0.00	0.00	4,855.00
01 6406 610 000	SUP IDEA PRESCH	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 6406 640 000	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC	4,855.00	0.00	0.00	0.00	4,855.00	0.00	0.00	4,855.00
6408	IDEA Part B (611) Base Ages 0-2								
01 6408 111 000	SAL TCHR IDEA BASE/POVERTY	105,992.00	6,750.54	6,750.54	6.37	99,241.46	0.00	0.00	99,241.46
111	REGULAR SALARIES TEACH/PRO STAFF	105,992.00	6,750.54	6,750.54	6.37	99,241.46	0.00	0.00	99,241.46
01 6408 211 000	HINS TCHR IDEA BASE/POVERTY	44,041.00	2,541.60	2,541.60	5.77	41,499.40	0.00	0.00	41,499.40
211	GROUP INS TEACH/PROF STAFF	44,041.00	2,541.60	2,541.60	5.77	41,499.40	0.00	0.00	41,499.40
01 6408 221 000	FICA TCHR IDEA BASE/POVERTY	7,000.00	481.20	481.20	6.87	6,518.80	0.00	0.00	6,518.80
221	SOC SEC TEACHER/PROFESSIONALS	7,000.00	481.20	481.20	6.87	6,518.80	0.00	0.00	6,518.80
01 6408 223 000	SOC SEC SUBS	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 6408 231 000	RET TCHR IDEA BASE/POVERTY	8,000.00	496.35	496.35	6.20	7,503.65	0.00	0.00	7,503.65
231	RETIREMENT TEACH/PRO	8,000.00	496.35	496.35	6.20	7,503.65	0.00	0.00	7,503.65
01 6408 237 000	INCREASE RETIRE CONT.	2,000.00	49.09	49.09	2.45	1,950.91	0.00	0.00	1,950.91
237	INCREASE RET CONTRIBUTION	2,000.00	49.09	49.09	2.45	1,950.91	0.00	0.00	1,950.91
01 6408 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 6408 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 6408 340 000	PSP IDEA BASE/POVERTY	0.00	363.23	363.23	0.00	(363.23)	0.00	0.00	(363.23)
340	OTHER PROFESSIONAL SERVICES	0.00	363.23	363.23	0.00	(363.23)	0.00	0.00	(363.23)
01 6408 610 000	SUP IDEA BASE/POVERTY	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 6408 733 000	CAP IDEA BASE/POVERTY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 890 000	PSO IDEA BASE/POVERTY OTHER	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
6408	IDEA Part B (611) Base Ages 0-2	167,033.00	10,682.01	10,682.01	6.40	156,350.99	0.00	0.00	156,350.99
6410	IDEA ENROLLMENT/POVERTY								
01 6410 111 000	SAL TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 211 000	HINS TCHR IDEA ENR POV	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

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 6410 221 000	FICA TCHR IDEA ENR POV	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 6410 231 000	RET TCHR IDEA ENR POV	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 6410 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 6410 340 000	PSP IDEA ENR POV	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 6410 490 000	OTHER PURCHASED SERVICES IDEA POV	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 6410 610 000	SUP IDEA ENR POV	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 6410 730 000	CAP IDEA ENR POV 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
6410	IDEA ENROLLMENT/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6412	IDEA PART B PROPORTIONATE SHARE								
01 6412 111 000	REGULAR SALARIES TEACH/NON PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 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 6412 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 6412 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 6412 237 000	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 300 000	PSP IDEA NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 591 000	IDEA	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
6412	IDEA PART B PROPORTIONATE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6416	Contracted Services								
01 6416 395 000	SUBAWARDS/SUBCONTRACTS < \$25000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
395	SUBAWARDS/SUBCONTRACTS < \$25000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6416	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6421	ARP BASE GROUP HEALTH								
01 6421 111 000	REGULAR SALARIES TEACH/PRO STAFFARP Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 211 000	GROUP INS TEACH/PROF STAFF/ARP Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 591 000	IDEA	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

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
6421	ARP BASE GROUP HEALTH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422	ARP PRESCHOOL GROUP HEALTH									
01 6422 111 000		REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6422 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
6422	ARP PRESCHOOL GROUP HEALTH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6423	ARP NONPUBLIC									
01 6423 111 000		REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6423 211 000		GROUP INS TEACH/ARP NON PUBLIC	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 6423 591 000		IDEA	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
6423	ARP NONPUBLIC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6424	SAFER COMMUNITY GRANT									
01 6424 610 000		SAFER COMMUNITY GRANT	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
6424	SAFER COMMUNITY GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6450	MEDICAID IN PUBLIC SCHOOLS									
01 6450 320 000		PSP MEDICAID OUTREACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6450	MEDICAID IN PUBLIC SCHOOLS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700	FED VOC & APP TECH ED (CARL PERKINS)									
01 6700 610 002		SUP CARL PERKINS	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 6700 739 002		CAP CARL PERKINS 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 6700 890 000		PSO CARL PERKINS OTHER	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
6700	FED VOC & APP TECH ED (CARL PERKINS)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6969	TITLE IV, PART A ESSA									
01 6969 610 000		TITLE IV A SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6969	TITLE IV, PART A ESSA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6990	OTHER FED CATEGORICAL RECEIPTS									
01 6990 320 000		E-RATE PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6990	OTHER FED CATEGORICAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997	6997									
01 6997 111 001		REGULAR SALARIES TEACH/PRO ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 211 001		GROUP INS TEACH/PROF ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

User ID: BLV

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Expenditure Report by Function/Object - Detail

Regular; Processing Month 09/2025; 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	1,047,768.51	1,047,768.51	7.29	13,554,710.49	0.00	17,171.78	13,537,538.71

Expenditure Report by Function/Object - Detail
Regular; Processing Month 09/2025; 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	1,047,768.51	1,047,768.51	7.29	13,554,710.49	0.00	17,171.78	13,537,538.71

10/09/2025 10:44 AM

Posted; Fund Number From AP Invoice 01; Journal Code CD; Processing Month 09/2025

User ID: BLV

Payee Type: Vendor

Check Type: Automatic Payment

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
161	10/06/2025	X			NPERSACH	NPERS-ACH	506.98
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 506.98
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 506.98

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
65005	09/12/2025	X			CREDITCARD	U.S. BANK	7,705.38
65015	09/19/2025	X			BCBS	BLUE CROSS-BLUE SHIELD	1,492.12
65016	09/29/2025				HOME2SUITE	Home2Suites	139.95
65017	09/29/2025				HOMELEAS	HOMETOWN LEASING	3,470.64
65018	09/30/2025				ACE	Ace Hardware	498.23
65019	09/30/2025				ALLANDEEL	ALL ANDERSON ELECTRIC	1,165.60
65020	09/30/2025				AMAZON	Amazon Capital Services	1,577.19
65021	09/30/2025				ANDRES	Sharon Andres	582.31
65022	09/30/2025				APPLINC	APPLE INC.	429.00
65023	09/30/2025				BLACHI44	BLACK HILLS ENERGY	992.33
65024	09/30/2025				BRYACOLL	BRYANT COLLISION, LLC	833.63
65025	09/30/2025				CENTLINK	CENTURYLINK	72.89
65026	09/30/2025				CITYGO84	CITY OF GOTHENBURG	20,759.07
65027	09/30/2025				CLEARFLY	CLEARFLY	143.26
65028	09/30/2025				COLONIAL	colonial research	417.35
65029	09/30/2025				COUNPART	COUNTRY PARTNERS COOPERATIVE	5,359.29
65030	09/30/2025				CULLIGAN	CULLIGAN	414.45
65031	09/30/2025				E47PUBLIC	E-470 PUBLIC HIGHWAY AUTHORITY	15.50
65032	09/30/2025				EAKEOF131	EAKES OFFICE SOLUTIONS	906.95
65033	09/30/2025				ESU10	ESU #10	9,823.23
65034	09/30/2025				EUSTISBODY	Eustis Body Shop - Eustis	701.00
65035	09/30/2025				FAMILYPHYS	Family Physical Therapy and Sports Center, P.C.	5,610.75
65036	09/30/2025				FLATWATER	FLATWATER BANK	58.40
65037	09/30/2025				FOLLCONT	FOLLETT CONTENT SOLUTIONS LLC	167.96
65038	09/30/2025				FRANIN165	FRANZEN INC.	47.30
65039	09/30/2025				FRESSE166	FRESH SEASONS	236.26
65040	09/30/2025				GOTHHOSP	GOTHENBURG MEMORIAL HOSPITAL	145.00
65041	09/30/2025				GOTHENBUR5	Gothenburg Public Schools	38.00
65042	09/30/2025				HICKLU230	HICKEN LUMBER CENTER	217.97
65043	09/30/2025				HOMELEAS	HOMETOWN LEASING	3,470.64
65044	09/30/2025				HORIZAG	HORIZON AG.	12.20
65045	09/30/2025				INTEMARK	INTELLIGENT MARKING USA, INC. DBA TURF TANK	1,336.00
65046	09/30/2025				ISLASUPP	ISLAND SUPPLY WELDING CO.	250.65
65047	09/30/2025				IXLLEARN	IXL LEARNING	10,312.50
65048	09/30/2025				JWPEPP	J.W. PEPPER & SON, INC.	327.74
65049	09/30/2025				BOMGAARS	John Deere Financial	953.06
65050	09/30/2025				ALLIJO13	ALLISON JONAS	1,000.00
65051	09/30/2025				JOSIFLOY	FLOYD JOSIE	21.00
65052	09/30/2025				KSBSCHO	KSB SCHOOL LAW	2,948.50
65053	09/30/2025				LANDIMPLE	LANDMARK IMPLEMENT	70.80
65054	09/30/2025				LANDMARK	LANDMARK IMPLEMENT, INC.	323.04
65055	09/30/2025				LUNCTIMSOL	LUNCHTIME SOLUTIONS	1,187.60
65056	09/30/2025				MARVSANI	MARV'S SANITARY SUPPLY	3,510.65
65057	09/30/2025				MWDOOR	Mid West Door	1,600.00
65058	09/30/2025				MIDAMRES	MID-AMERICAN RESEARCH CHEMICAL	360.88
65059	09/30/2025				MIDWSPEC	MIDWEST SPECIAL INSTRUMENTS	228.88
65060	09/30/2025				NACIA	NACIA	250.00
65061	09/30/2025				NASB	NASB	486.00
65062	09/30/2025				NEBRAIR	NEBRASKA AIR FILTER, INC.	2,154.79
65063	09/30/2025				ASCD	Amy Poggenklass	975.00
65064	09/30/2025				NEBRASKAMU	Erica Wieseler	125.00
65065	09/30/2025				ONESOURC	ONE SOURCE THE BACKGROUND CHECK	75.00

10/09/2025 10:44 AM

Posted; Fund Number From AP Invoice 01; Journal Code CD; Processing Month 09/2025

User ID: BLV

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
						COMPANY	
65066	09/30/2025				PAPETIGE	PAPER TIGER SHREDDING	100.00
65067	09/30/2025				PAULSINC	PAULSEN, INC.	34,156.95
65068	09/30/2025				PERFTRUC	PERFORMANCE TRUCK & TRAILER	2,955.45
65069	09/30/2025				PINPOINT	PINPOINT COMMUNICATIONS	294.26
65070	09/30/2025				PLATVACOM	PLATTE VALLEY COMMUNICATIONS, INC.	2,287.00
65071	09/30/2025				PONYEXPR	PONY EXPRESS CHEVROLET	1,207.85
65072	09/30/2025				REALGOOD	REALLY GOOD STUFF, INC.	270.91
65073	09/30/2025				SPORSAFE	SPORT SAFE TESTING SERVICE, INC.	775.00
65074	09/30/2025				SYNDPUBL	SYNDICATE PUBLISHING	242.64
65075	09/30/2025				TEAMPHYS	TEAM PHYSICAL THERAPY	2,303.28
65076	09/30/2025				TENNANT	Tennant Company	809.94
65077	09/30/2025				TRYOWE664	TRYON WELDING	3,704.00
65078	09/30/2025				UNITECH	UNITECH	290.00
65079	09/30/2025				USOMNI	US OMNI & TSACG COMPLIANCE SERVICES	16.72
65080	09/30/2025				VERIZON	VERIZON WIRELESS	76.16
65081	09/30/2025				WALDCORP	The Waldinger Corporation	298.00
65082	09/30/2025				YANDMU699	YANDA'S MUSIC PRO AUDIO	1,001.00
65083	09/30/2025				ZIEMBAROOF	Ziemba Roofing Company	216.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 147,006.10
Check Type Total: Check					Void Total:	0.00	Total without Voids: 147,006.10
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 147,513.08
Grand Total:					Void Total:	0.00	Total without Voids: 147,513.08

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: October Board Meeting
Date: 10/13/25 @ 6:00 p.m.
Mrs. Josie Floyd, Elementary Principal

Parent-Teacher Conferences: K-6th conferences have been scheduled with parents/guardians and will be held on October 23rd from 7:00 a.m.-7:00 p.m. All teachers will facilitate their conferences within their classroom due to all teachers teaching reading and math this year.

Kindergarten DIBELS:

The DIBELS assessment was administered to all kindergarten students on 10/8/25 as our screener for the Reading Improvement Act (LB1081). This was within the 45 calendar day window that is allowed for kindergarten. Teachers will meet with Mrs. Butterfield and myself to review the data and write Individual Reading Improvement Plans for students who do not meet the Fall threshold. Teachers will be communicating the plans with parents during P/T conferences. Our goal is to work together to help all students achieve their grade level benchmark by the end of the year.

Swede Branch Flatwater Bank: (Strategy 2)

Our 14 new student tellers have had three training sessions and are excited and ready for business. The bank OPENING DAY is October 15th and we are anticipating many visitors! The bank will be open for deposits every Wednesday (unless noted) from 7:40-8:05 in the Dudley Gym.



Positive Office Referrals:

Over 50 Positive Office Referrals have been submitted at this time. Additionally, over 9,000 Swede Tickets were handed out to students during the 1st quarter (41 days) to recognize students for following the SWEDE SHIELD. Tickets can be distributed by any GPS staff member (teachers, custodians, paras, counselors, administration). Our first quarter assembly is scheduled for Friday, October 17th @ 2:30 at the Football Stadium!

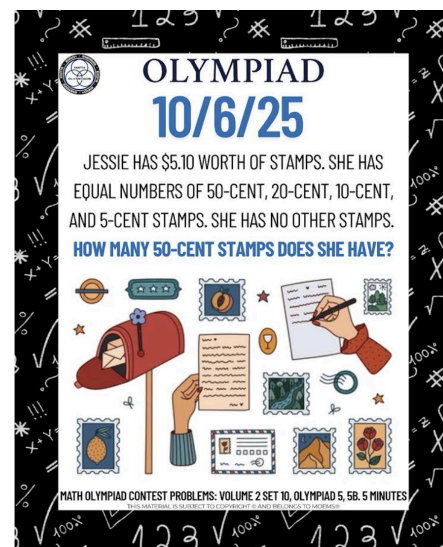
Super Swedes:

Each Friday, teachers are randomly selecting a student from every classroom as their Super Swede. Students must not have any negative office referrals and should be carrying themselves (The Swede Way) by being SAFE, KIND, RESPECTFUL, & RESPONSIBLE. Students receive a certificate, locker/cubby postcard, have a grade level photo taken, and are recognized on the Monday morning announcements. As of 10/10/25, we have recognized 110 students as Super Swedes!

Math Olympiad:

Dudley Elementary is offering a new after school opportunity for our students in 5th and 6th grades who excel in the area of math based on their NWEA MAP Spring and/or Fall scores in addition to teacher recommendations. We had 33 students qualify for the program and 27 have elected to participate. Ms. Klumpe will be sponsoring the program one day a week, after school, from 3:30-4:30. The "mathletes" will have 5 online contests throughout the school year with the first competition being November 13th and the final one landing between March 2nd-23rd. We are looking forward to seeing our students grow in the area of math through the program goals:

- To stimulate enthusiasm and a love for mathematics
- To introduce mathematical concepts
- To teach strategies for problem solving



- To develop mathematical flexibility
- To strengthen mathematical intuition
- To foster mathematical creativity and ingenuity
- To provide the satisfaction, joy and thrill of solving challenges
- To develop an appreciation of mathematics

Administrator Report

Meeting: September Board Meeting

Date: 10/15/25

Mr. Seth Ryker, Jr/Sr. High Principal

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Topics:

Meeting with CCC

ISPS Program

Spanish Classes

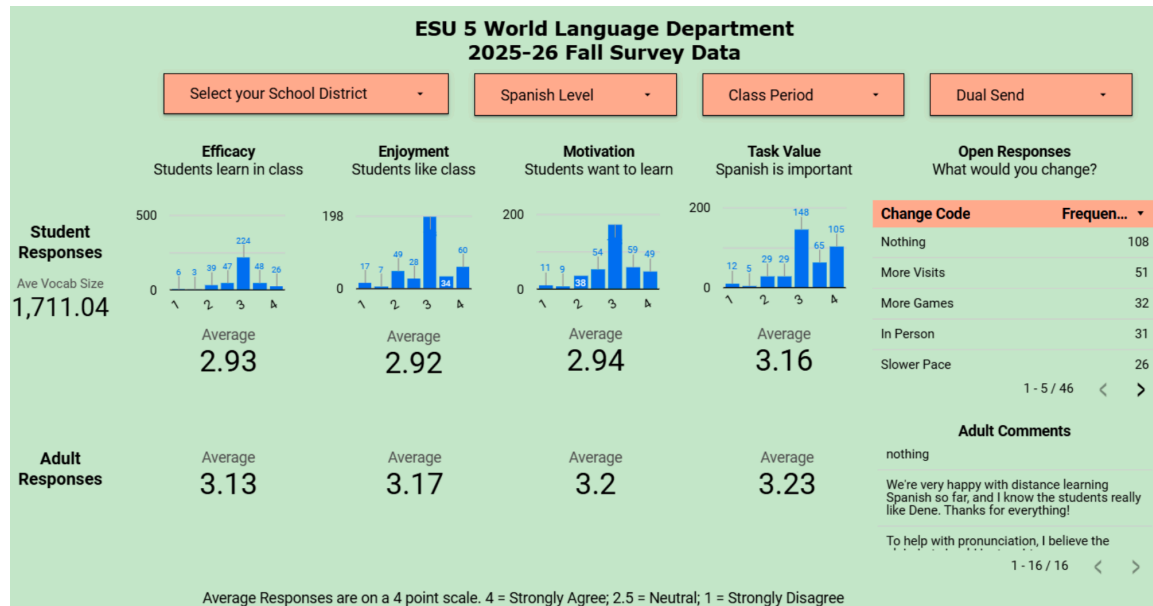
I. Met with representatives from CCC on 9/30

- A. Education Pathway, Mechatronics
 - a. Education Pathway provides a path for both future teachers and para professionals. Classes would be taken remotely.
- B. Mechatronics
 - a. ***a multidisciplinary field that integrates mechanical engineering, electrical engineering, control systems, and computer science to design and develop modern products and systems***
 - b. Distance learning platform with a certified facilitator (GPS teacher)
 - i. Certified through 4 summer courses

II. ISPS program

- A. Mrs. Massin and Mrs. Rubenthaler
 - a. Increasing number of students who are provided with support
 - b. Meet with parents, teachers, students

III. Spanish



At our 9/8 Dr. Z Day - I asked students to provide feedback via a quick Google Form that mirrored the GForm I sent out to you all. The Form included two questions addressing each construct (Efficacy, Enjoyment, Motivation, and Task Value) which allowed students and staff the ability to Strongly Agree (4), Agree (3), Disagree (2), or Strongly Disagree (1). The Form also included one open-ended question asking: If you could change 1 thing about class, what would it be?

This year's results are the highest recorded for a Fall Data collection in the 8 years I have been Coordinator! We are off to a GREAT start.

Students and Staff agree:

- Students are successful at learning in class (Efficacy)
- Students enjoy our class (Enjoyment)
- Students want to learn (Motivation)
- Students feel learning another language is important (Task Value)

I read through each of the students' open-ended responses to code them so that we can see frequency of response codes. The top three student responses to what they would change about class include:

- Nothing
- More Visits
- More Games

ESU 5 takes the Continuous Improvement Process seriously. Our Staff has filtered the results to the specific districts they serve to identify strengths and areas of improvement.

If you have any questions about your District Data - please let me know.

Awards

ESU 5's World Language Program is Award-Winning.

Ms. Kelly Garcia, ESU 5 Spanish Teacher, has been selected to receive a ***National Award from the American Council for Teachers of Foreign Languages (ACTFL)!***

Each year, only two educators nationwide are honored with the ***ACTFL Distance Learning SIG Online Teaching Award***—one representing Higher Education and one representing K–12. ***This award recognizes true excellence in online language teaching.*** This recognition is not only a tremendous honor for Kelly, but also a wonderful celebration of the entire ESU 5 World Language Program.

Recent Awards

2025 - ACTFL Distance Learning SIG Online Teaching Award - Ms. Kelly Garcia

2024 - Nebraska International Languages Association ProLingua Award - Dr. Nick Ziegler

2023 - Nebraska International Languages Association Best of Nebraska Session Award - Mrs. Christina Schroeder & Ms. Kelly Garcia

2021 - Nebraska Digital Learning Association Wayne Fisher Award for Distance Learning - Dr. Nick Ziegler

ESU 5's World Language Program is dedicated to providing equitable access to high quality World Language Instruction to students across Nebraska through LIVE instruction via Distance Learning. This year, ***10% of Public Schools in NE receive World Language Instruction through ESU 5.***

Administrator Report

Meeting: October Board Meeting

Date: 10/13/2025

Mr. Marc Mroczek, Activities Director

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Topics:

Fall Activities Update

Remaining Fall Activities

NSAA District Play Production

NSAA National Anthem Selection

Speech Classifications

Football Senior Boys

I. Fall Activities Update

- Our Softball team played in the C-7 Sub-District at Pender. We lost to Freeman in the first game and finished the year with a 9-13 record.
- Our Girls Golf team participated in the C-5 District Golf Tournament last Monday, October 6th at Ogallala. As a team, they finished in 3rd place and qualified for the NSAA Class C State Girls Golf Championships on Monday, October 13th and Tuesday, October 14th at Lake Maloney Golf Club in North Platte.
- Cross Country Districts will be held this Wednesday, October 15th, at Crandell Creek Golf Course in Ogallala. Start time is 4:00 P.M. CST. for Girls and 4:45 P.M. for Boys.
- Volleyball Sub-Districts will be held on October 27, 28, 30, 2025, at TBD.

II. Remaining Fall Activities

- High School Football has two remaining regular season games left (5-1 going into this past Friday's game vs. Holdrege). We play home vs. Minden this Friday, October 17th, and at Broken Bow on October 24th. The first round of playoffs is October 31st.
- Res/JV/Varsity Volleyball last regular season home game is tomorrow night vs. Holdrege.
- SWC Volleyball is now two days and will be at Cozad on Monday, October 20-21, 2025.
- State Cross Country at Kearney Country Club on October 24, 2025.
- Jr. High Football concludes their season this week (home vs. Cozad on October 14th) and JH Volleyball will be concluding their season next week (at Ogallala on October 20th).
- The Musical is Oct. 16th, 18th, 19th.

III. NSAA District Play Production

- Our B-6 district will be at Alliance on Friday, December 5, 2025, starting at 10:00 A.M. CST. This is the same day as a basketball game at Hershey so we are working on moving the game to accommodate play production.
 - We currently have 91 students participating in Play Production.
- We were also asked by the NSAA to host the D2-4 District Play Production contest. We will be hosting the following schools on December 3, 2025: Eustis-Farnam, Elba, Hayes Center, Bruning-Davenport, Elwood, Litchfield, Wallace, and Arcadia. Start time is 9:30 A.M.

IV. NSAA National Anthem Selection

- Mavrix Butterfield, Brant Miller, and Carter Kincheloe have been selected to sing the national anthem at the NSAA Class C State Softball Championships at Bowlin Stadium in Lincoln on Monday, October 20th. Congratulations to Mavrix, Brant and Carter!

V. Speech Classifications

- Speech classifications came out last week and we are in C1.
 - <https://nsaa-static.s3.amazonaws.com/textfile/speech/spclass.pdf>

VI. Football Senior Boys

- The football senior boys visited Clay Terrell and McCoy Brass last week and gave them a football team picture and goodie bags. Both boys were injured playing football early this fall.



Strategic Plan Update

- **Strategy 3.1 - Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities.**
 - The School Foundation has not met recently due to scheduling conflicts.

Administrative Report

October 13, 2025

Mrs. Tomye McKenna

Special Education Director/Assistant Elementary Principal

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Topics:

I. Update on Strategy 1/Culture Club Happenings

II. Trainings

III. Special Education/Paraprofessionals

I. Update on Strategy 1

- a. We have completed the first week of our Walking Challenge 2025
- b. Working with Brock Massin to create a Hype Video for GPS
 - i. Will feature our students, building, and staff
 - ii. Already filmed: Fist bump Friday, Homecoming activities, football, volleyball, cross country, and musical
 - iii. Next couple of weeks Brock will begin interviewing students
- c. October is National Principal's Month
 - i. Mr. Ryker
 - ii. Mrs. Floyd
- d. National Custodian's Day – October 2
 - i. Thankful for all the work it takes to keep GPS looking its best

II. Trainings

- a. Tri-State Regional Special Education Law Conference
 - i. November 13-14 in Omaha

III. Special Education/Paraprofessionals

- a. Total 10 MDTs this school year (so far)
- b. Total 29 IEPs this school year (so far)

Administrator Report

Meeting: Sept Board Meeting

Date: 10/13/25 at 6:00

Mrs. Maggie Tiller - Director of Teaching and Learning

Curriculum & Instruction:

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

Assessment:

- MAP Growth and DIBELS
 - Teachers have been using data from these assessments to plan for and implement interventions for students.
 - Collaborative teams use the data to write SMART goals and plan corresponding classroom activities to support students.
- NSCAS - still embargoed

Professional Development:

- Math teachers spent a day in September and again today (October 13) continuing their work with the new math materials. In September, two trainers from the Savvas company joined us in person to support the teachers.
- Remaining staff members engaged in technology sessions of their choice to grow their use and understanding of tools they can use in the classroom. Miss Janda showed a variety of uses of Canva, Mr. Ryker showed the basics of NotebookLM, Mrs. Tiller facilitated a session about building better prompts for using AI to simplify the work we do, as well as a session on Engagement websites and games. Other teachers provided resources and ideas that were also used within sessions. Special thanks to Mrs. Long, Mrs. Harrison, Mrs. Rubenthaler, and Mrs. Massin.

Mentor / Mentee Program:

- Mentees and Mentors:
 - In October, the focus is on conducting direct instruction lessons and a few engagement strategies. We had an opportunity to explore specific strategies, brainstormed ideas with each other, and teachers will take on the challenge of incorporating some of the ideas they learned into upcoming lessons.
 - Mentors will also have an opportunity to watch their mentee teach.

Continuous Improvement (CI):

- No update

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

- With the new math materials, there are digital tools that can be used at home to support student learning. Those tools are now available on the school website under the “Elementary” page.

Administrator Report

Meeting: October Board Meeting

Date: 10/13/25

Dr. Allison Jonas

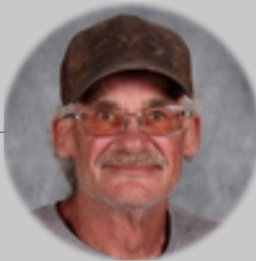
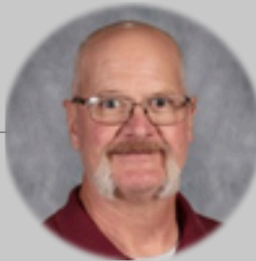
Budget Update

Our budget packet was submitted in accordance with the Auditor's guidelines and can now be accessed online or [here](#).

Financial Audit

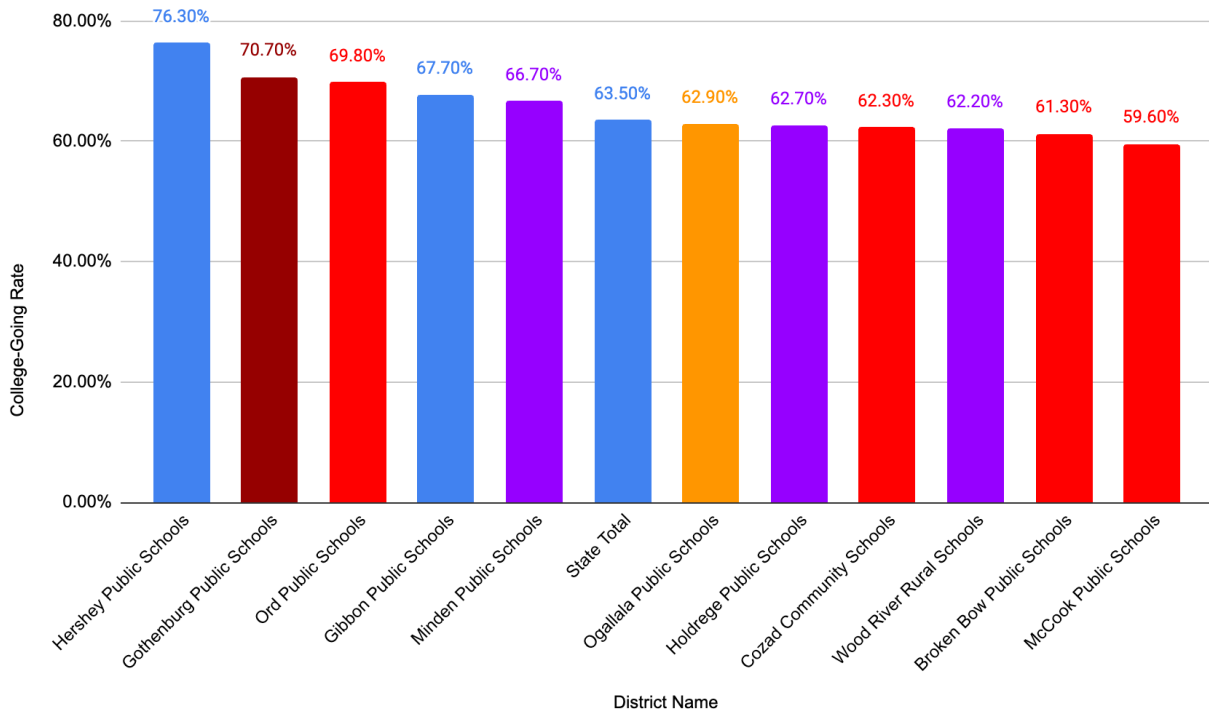
The financial audit was completed September 22nd-24th. A final report will be available at the November board meeting. This was the first audit since I've been here that did not include a single audit (completed when we receive more than \$750,000 in federal funds) and I was amazed at how streamlined this process is. Unfortunately, our auditor has informed us that they are getting out of the school audit business. We will be opening up an RFP process soon to find a new firm to work with.

Maintenance Team - One Year in Review

Maintenance Team		
		
FACILITIES	TRANSPORTATION	GROUPS
Maintenance of Facilities	Maintenance of Fleet	Maintenance of Grounds
Facility Repairs & Projects	Inspection, Cleaning & Preventative Maintenance	Sports Field & Activity Preparation
Custodial Training & Supervision	Bus Routes Bus Drivers	Activities Custodial Training & Supervision
		
Behind Every Smooth Day, There's a Maintenance Team!		

College-Going Rate

College-Going Rate



New data was released on the college-going rate for every school in the state. If a person wants to take a deeper look, they can explore it here: [Nebraska College Continuation Rates](#).

I pulled the numbers for schools in our array and was pleased to see that our college-going rate ranks **#2 out of 11**. Our array includes schools in our geographic area with enrollments up to twice as large or half as small as ours. This data reflects the 2023–2024 school year.

Contract Days - 225

July - 16 days

August - 22 days

September - 23 days