

Board of Education Regular Meeting

Monday, October 12, 2020 7:00 PM

Gothenburg Public Schools Discovery Center
(Greenhouse Classroom)
1322 Avenue I
Gothenburg, Nebraska 69138

Agenda

1. Call to Order & Pledge of Allegiance

Rationale:

The mission of Gothenburg Public Schools is to prepare all students within a positive and innovative learning environment.

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.

3. Recognition of Visitors

- 3.1. Public Participation

Rationale:

Opportunity for Public Expression:

- This item serves as the time entitled for public forum during which patrons may address the Board on matters of general concern per **Board Policy 8346, Opportunity for Public Expression**. (A copy of the policy is available.)
- Patrons will be allowed five (5) minutes to express their view. Board of Education Members will refrain from expressing personal opinions during the Public Forum unless asked a direct question by a patron recognized by the Board President as having the floor. The board imposed time limit may be extended by a majority vote of the Board. The board may limit collective comments on a particular topic when necessary. The Board may not take action on matters discussed in the Public Forum unless the item appears on the prepared agenda.
- All concerns and complaints should go through the chain of command beginning with the teacher/sponsor and then to the building administrator/program supervisor and finally to the Superintendent. If the initiating party is not satisfied with the response of the

Superintendent, said party may address a written appeal to the Board of Education through the Secretary of the Board.

As a meeting of the Gothenburg Board of Education is a meeting held in public and not a public meeting, visitors should refrain from comments unless recognized by the chair.

4. Business Items

4.1. Action Items

4.1.1. 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
5. Consider Option Enrollment Requests

OPTION OUT:

Abigail Welte - 7th Grade to Brady
Ava Sabin - 7th Grade to Brady
Erica Purdum - 9th Grade to Brady
Trina Pearson - 8th Grade to Brady

4.2. Reports

4.2.1. Board of Education Reports

Rationale:

Committee Reports (Chair in bold)

- Personnel Committee (**Mr. Sitorius**, Mr. Brundage, Mr. Fornoff)
- Transportation and Facilities (**Mr. Hudson**, Mrs. Jobman, Mr. Wyatt)
- Finance (**Mr. Fornoff**, Mr. Wyatt, Mr. Sitorius)
- Committee on American Civics (**Mrs. Jobman**, Mr. Brundage, Mr. Hudson)
- Policy Review (**Mr. Brundage**, Mr. Fornoff, Mrs. Jobman)

4.2.2. Administrative Reports

Rationale:

1. Topic Specific Administrative Reports
2. General Administrative Reports
 - a. Facilities & Transportation (Mr. Holmes)
 - b. Elementary (Mrs. Richeson)
 - c. High School (Mr. Ryker)
 - d. Activities (Mr. Mroczek)
 - e. Special Populations (Mrs. McKenna)
 - f. Teaching and Learning (Mrs. Jonas)
 - g. Superintendent (Dr. Rhodes)

5. Discussion Items

5.1. Potential Dudley Elementary Renovation Project

Rationale: The Facilities and Transportation met last week to conduct a facility walkthrough. Discussion took place on a possible renovation of the 1954 portion of Dudley Elementary.

6. Next Meeting

Rationale: November 9th

7. Adjournment

BOARD OF EDUCATION MEETING

October 12, 2020

7:00 P.M.

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2. Transportation and Facilities (**Mr. Hudson**, Mrs. Jobman, Mr. Wyatt)
3. Finance (**Mr. Fornoff**, Mr. Wyatt, Mr. Sitorius)
4. Committee on American Civics (**Mrs. Jobman**, Mr. Brundage, Mr. Hudson)
5. Policy Review (**Mr. Brundage**, Mr. Fornoff, Mrs. Jobman)

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Board of Education Regular Meeting
September 14, 2020--7:00 P.M.
Discovery Center

The mission of Gothenburg Public Schools is to prepare all students to become lifelong learners within a positive and innovative learning environment.

Attendance Taken at 7:01 P.M.

Present Board Members:

Jon Hudson
Kyle Fornoff
Jeremy Sitorius
Becky Jobman
Devin Brundage-Absent
Nate Wyatt

Others Present:

Todd Rhodes--Superintendent
Kay Streeter, Business Manager
Angie Richeson
Tomye McKenna
Allison Jonas
Seth Ryker
Cheyanne McVay--Gothenburg Times
Ellen Mortenson--Gothenburg Leader

Call to order & Pledge of Allegiance/Open Meetings Posted
7:03 P.M.

Approve Agenda

Motion Passed: Motion to approve agenda as presented passed with a motion by Jobman and a second by Hudson.

Brundage	Absent	Jobman	Yes
Fornoff	Yes	Hudson	Yes
Sitorius	Yes	Wyatt	Yes

Recognition of Visitors

Ellen Mortenson-Gothenburg Leader
Cheyanne McVay-Gothenburg Times
Maggie Tiller

Consent Agenda

Motion Passed: Motion to approved consent agenda as presented passed with a motion by Hudson and a second by Fornoff.

Approval of all Previous minutes
Approval of Warrants/Bills
Approval of Option Students: Addax Carlson, from Arnold; Xander Timmons, from Eustis-Farnam; Tristen Schultz, to Brady

Approval of Treasurer's Report

Excuse Absent Board Members-Brundage

Brundage	Absent	Jobman	Yes
Hudson	Yes	Sitorius	Yes
Sitorius	Yes	Wyatt	Yes

Board of Education Regular Meeting
September 14, 2020--7:00 P.M.
Discovery Center
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Mr. Wyatt has filed a conflict of interest, and moved away from the table. Mr. Hudson, Vice President, continued with the meeting.

Bank Designations

Motion Passed: Motion to adopt Board Resolution 9-14-20-3 to designate Flatwater Bank and First State Bank as official depositories for district funds passed with a motion by Fornoff and a second by Jobman

Fornoff	Yes	Brundage	Absent
Hudson	Yes	Sitorius	Yes
Jobman	Yes	Wyatt	Abstain (with conflict)

Mr. Wyatt, President, returned to the table to continue with the meeting.

Administrative Reports

Mr. Holmes--Maintenance Supervisor

Fleet mileage review.

Mrs. Richeson--Elementary Principal

Parent/Teacher Conferences, Wednesday and Friday. Will not be holding in-person conferences this year. They will be held either by Zoom Video or parents can receive a personal phone call. Remote cafeteria in the elementary gym was successful. Transitioning into the North high school gym for the remote cafeteria. Thank you to custodial staff and lunch staff for making this a smooth transition. Proud of students and staff.

Mr. Ryker--High School Principal

Progress reports were sent on Wednesday. This gives a target for student interventions during Swede Foundations to receive more specific attention. Swede Foundations-Supplementary Curriculum---looking at additional curriculum to cover in Swede Foundations. High School and Jr. High will also be conducting Parent/Teacher Conferences via Zoom. If a parent of a child with a D or F in a class will receive a personal phone call.

Mr. Marc Mroczek--Activities Director/Asst. Principal

Fall Activities participation numbers. Our teams, coaches, and sponsors continue to do a great job following our home and away protocols to keep students safe and healthy. Upcoming home invites in September & October. Fall District Assignments

Mrs. Tomye McKenna--SPED Director

Finished with IEP's for all homeschool students. Currently, we are serving homeschool students through Zoom sessions and on-site at the school. Changes in Student Reporting System due to COVID. Working with ESU and NDE to resolve issues that arise. SPED percentage and ILCD reports are due at the end of this month. Elementary staff and students show flexibility and grace as we work through COVID.

Board of Education Regular Meeting
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Discovery Center
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Mrs. Allison Jonas--Director of Teaching/Learning

Presented at the Thriving Children conference, along with Nichole Hetz. Curriculum: Transition into a new Language Arts series is going well. Year two of implementation of Science curriculum is also going well. Math teachers are more comfortable with the materials and have received additional training. DIBELS and MAP testing complete. ACT-October 6 Great start to the Mentoring Program.

Dr. Todd Rhodes--Superintendent

School employees were recently included as being essential employees. Budget and tax request hearing will be held on Thursday, September 17 at noon. Drainage pipe and concrete work completed on the East side of the cafeteria. Downspouts and gutter will be added within the next two weeks. West courtyard is complete. State conference November 18-20. Members may attend in-person or virtually. Strategic planning is rescheduled to begin January 8. Summer Food Program will continue through December 31. Free meals will be served to all students.

Discussion

Budget and tax request hearings--September 17, 2020 at noon.

October Committee Meetings for the following committees before October Meeting: Policy, Facilities/Transportation, and Finance.

Next meeting-October 12, 2020--7:00 P.M.

Adjournment

Motion Passed: Motion to approve adjournment at 7:48 P.M., passed with a motion by Sitorius and a second by Jobman.

Brundage	Absent	Jobman	Yes
Hudson	Yes	Sitorius	Yes
Fornoff	Yes	Wyatt	Yes

Kay Streeeter, Business Manager/Recording Secretary

MINUTE RECORD

September 17,2020
12:00 P.M.

Kind
Budget
Hearing

Where Held
Discovery Center

President
Nate Wyatt

The mission of Gothenburg Public Schools is to prepare all students to become lifelong learners within a positive and, innovative learning environment.

The Budget Hearing of the Board of Education of the Gothenburg School District of Gothenburg, in the County of Dawson, in the State of Nebraska was convened in open and public session at 12:01 P.M., on the 17th day of September, 2020, in the Gothenburg Public School Dist. #20 Discovery Center.

Notice of the Hearing was given in advance thereof, according to law, by proper publication. Notice of this Hearing was given in advance to all members of the Board of Education. Availability of the Agenda and purpose of the Hearing was communicated in the advance notice of the Hearing and in the notice to the members of this Hearing. All proceedings of the Board of Education were taken while the convened Hearing was open to the attendance of the public.

A copy of the open meetings law is posted on the wall of the Discovery Center, and is available to the public. Pledge of Allegiance was recited.

The purpose of the hearing is to hear testimony, support, opposition, criticism, suggestions, or observations of taxpayers relating to the proposed 2020-2021 Gothenburg Public Schools Budget.

Members	Jon Hudson	Jeremy Sitorius
Present:	Becky Jobman-Absent	Kyle Fornoff
	Devin Brundage-Absent	Nate Wyatt
		Michael Teahon, Superintendent
		Kay Streeter, Business Manager

Others Present: Ellen Mortensen-The Leader

Call to Order: President Wyatt opened the hearing at 12:01 P.M.

Superintendent Rhodes explained documentation pertaining to the proposed 2020-2021 Budget.

Mr. Wyatt asked for comments or questions from the Board members. Hearing none, President Wyatt closed the Budget Hearing at 12:06 P.M.

Kay Streeter
Business Manager/Recording Secretary

MINUTE RECORD

September 17, 2020
12:07 P.M.

<u>Kind</u>	<u>Where Held</u>	<u>President</u>
Tax Request Hearing	Discovery Center	Nate Wyatt

The Tax Request Hearing of the Board of Education of the Gothenburg School District of Gothenburg, in the County of Dawson, in the State of Nebraska was convened in open and public session at 12:07 P.M., on the 17th day of September, 2020, in the Gothenburg Public School Dist. #20 Discovery Center in said district.

Notice of the Hearing was given in advance thereof, according to law, by proper publication. Notice of this Hearing was given in advance to all members of the Board of Education. Availability of the Agenda and purpose of the Hearing was communicated in the advance notice of the Hearing and in the notice to the members of this Hearing. All proceedings of the Board of Education were taken while the convened Hearing was open to the attendance of the public.

The purpose of the hearing is to hear testimony, support, opposition, criticism, suggestions, or observations of taxpayers relating to the proposed 2020-2021 Dawson County School District #20 proposed Tax Request.

Members Present:	Jon Hudson Becky Jobman-Absent Devin Brundage-Absent Nate Wyatt	Jeremy Sitorius Kyle Fornoff Kay Streeter, Business Manager Todd Rhodes, Superintendent
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Others Present:	Ellen Mortensen-The Leader
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Call to Order: President Wyatt opened the hearing at 12:07 P.M.

Superintendent Rhodes explained documentation pertaining to the proposed 2020-2021 Tax Request.

Mr. Wyatt asked for comments or questions from the Board. Hearing none, President Wyatt closed the Tax Request Hearing at 12:11 P.M.

Kay Streeter
Business Manager/Recording Secretary

MINUTE RECORD

September 17, 2020

The mission of Gothenburg Public Schools is to prepare all students within a positive and innovative learning environment.

	<u>Kind</u>	<u>Where Held</u>	<u>President</u>
	Special	Discovery Center	Nate Wyatt
Members Present:	Jeremy Sitorius Kyle Fornoff Nate Wyatt Michael D. Teahon, Superintendent		Devin Brundage-Absent Becky Jobman-Absent Jon Hudson Kay Streeter, Business Manager

Others Present: Ellen Mortensen--The Leader

Call to Order: President Wyatt called the meeting or order at 12:12 P.M.

A copy of the open meetings law is posted and available to the public.
The Pledge of Allegiance was recited.

Agenda: Moved by Fornoff, seconded by Hudson to approve the agenda as presented. Ayes—Hudson, Sitorius, Fornoff, Wyatt. Nays—none. Approved.

Board Resolution 9-17-20-1: Motion to adopt Board Resolution 9-17-20-1 to set the 2020-2021 budget for District 20 passed with a motion by Fornoff and a second by Hudson. Ayes-- Fornoff, Hudson, Sitorius, Wyatt. Nays--none. Approved.

Board Resolution 9-17-20-2: Motion to adopt Board Resolution 9-17-20-2 to set property tax request for District 20 for 2020-2021 fiscal year passed with a motion by Hudson and a second by Fornoff. Ayes-- Fornoff, Hudson, Sitorius, Wyatt. Nays--none. Approved.

Adjourn: Moved by Hudson, seconded by Sitorius to adjourn at 12:24 P.M. Ayes—Hudson, Fornoff, Sitorius, Wyatt. Nays—none. Approved.

Kay Streeter
Business Manager

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
September 2020

GENERAL FUND

08/31/20	Balance from last month		\$ 3,906,221.97
09/10/20	Lincoln Co Treasurer - 20	\$ 244,065.50	
09/14/20	St. of Neb-GMS Payments Title II - 6310/4509	\$ 612.00	
09/14/20	St. of Neb-GMS Payments Title II - 6310/4509	\$ 20,076.00	
09/14/20	Custer County Treasurer Direct Deposit	\$ 166,385.67	
09/15/20	Dawson County Treasurer Direct Deposit	\$ 1,816,351.60	
09/22/20	Hot Lunch Payroll-Sept	\$ 9,217.83	
09/22/20	St/Fed Withholding Taxes	\$ 2,306.54	
09/30/20	St. of Neb-State aid to education- Sept	\$ 72,342.00	
09/30/20	Interest DDA xxx063	\$ 444.96	

Total receipts for month **\$ 2,331,802.10**

Dawson County transfers to

Special Building Fund	\$ 98,165.22
Bond Fund	\$ 143,070.97

Custer County transfers to

Special Building Fund	\$ 9,340.75
Bond Fund	\$ 9,152.15

Total Warrants paid **\$ 1,065,201.26**

09/30/20 **Balance** **\$ 4,913,093.72**

09/30/20	First State Bank xxx101	\$ 669,246.31
09/30/20	First State Bank xxx063	\$ 1,558,671.15
	COD#xxx303 First State Bank 0.50% due 11-16-20	\$ 1,027,708.90
	COD#xxx055 Flatwater Bank 0.25% due 5-16-21	\$ 1,000,000.00
	COD#xxx839 Flatwater Bank 0.25% due 6-06-21	\$ 234,300.35
	COD#xxx988 First State Bank 0.50% due 12-13-20	\$ 20,705.98
	COD#xxx306 Flatwater Bank 0.25% due 7-8-21	\$ 250,000.00
	COD#xxx889 First State Bank 1.10% due 1-10-21	\$ 82,722.09
	COD#xxx888 First State Bank 1.10% due 1-10-21	\$ 25,983.51
	COD#xxx732 First State Bank 1.40% due 04-10-22	\$ 43,755.43

09/30/20 **Balance of investments and accounts** **\$ 4,913,093.72**

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
September 2020

SPECIAL BUILDING FUND

08/31/20 Balance		\$ 1,639,470.21
09/10/20 Lincoln County Treas	\$ 15,541.78	
09/15/20 Dawson County Treas - transfer from General Fund	\$ 98,165.22	
09/15/20 Custer County Treas - transfer from General Fund	\$ 9,340.75	
09/30/20 Interest DDA xxx866	\$ 561.43	
Total receipts	\$ 123,609.18	
Total Warrants paid	\$ -	
 09/30/20 Balance		 <u><u>\$ 1,763,079.39</u></u>
09/30/20 First State Bank xxx866	\$ 1,763,079.39	
09/30/20 First State Bank xxx321	<u>\$ -</u>	
 09/30/20 Balance of investments and accounts		 <u><u>\$ 1,763,079.39</u></u>

EMPLOYEE BENEFIT ACCOUNT

08/31/20 Balance		\$ 62,212.74
09/10/20 Mary Clark Ins	\$ 986.64	
09/22/20 Teacher Dues/Flex Plan	\$ 3,527.66	
09/22/20 Nordin	\$ 198.57	
09/22/20 Meints	\$ 196.34	
09/22/20 Middleton	\$ 127.14	
Total Receipts	\$ 5,036.35	
Total Warrants paid	\$ 11,778.07	
 09/30/20 Balance		 <u><u>\$ 55,471.02</u></u>
09/30/20 First State Bank - xxx545	\$ 55,471.02	
 09/30/20 Balance of investments and accounts		 <u><u>\$ 55,471.02</u></u>

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
September 2020

DEPRECIATION FUND

08/31/20 Balance			\$ 460,161.99
09/02/20 Int CD#xxx477 1410	\$	401.10	
09/30/20 Interest DDA xxx515	\$	92.70	
Total receipts		\$ 493.80	
Total Warrants paid		\$ -	
09/30/20 Balance			<u>\$ 460,655.79</u>
09/30/20 Flatwater Bank xxx515	\$	250,733.15	
COD #xxx476 Flatwater Bank 0.25% due 8-20-21	\$	100,000.00	
COD#xxx266 First State Bank 0.50% due 8-24-21	\$	59,922.64	
COD#xxx477 Flatwater Bank 0.25% due 8-30-21	\$	50,000.00	
09/30/20 Balance of investments and accounts			<u>\$ 460,655.79</u>

SCHOOL DISTRICT 20 BOND FUND

08/31/20 Balance			\$ 752,605.76
09/10/20 Lincoln Co-K-8	\$	10,074.92	
09/10/20 Lincoln Co-9-12	\$	13,432.68	
09/15/20 Custer Co-transfer from General Fund K-8	\$	1,080.61	
09/15/20 Custer Co-transfer from General Fund 9-12	\$	8,071.54	
09/15/20 Dawson Co-transfer from General Fund K-8	\$	58,244.73	
09/15/20 Dawson Co-transfer from General Fund 9-12	\$	84,826.24	
09/30/20 Interest acct xxx753	\$	279.20	
Total Receipts		\$ 176,009.92	
Total paid out		\$ -	
09/30/20 Balance			<u>\$ 928,615.68</u>
09/30/20 First State Bank Acct xxx753	\$	927,615.68	
09/30/20 Balance of Investments and accounts			<u>\$ 927,615.68</u>
09/30/20 TOTAL DEPOSITS OF THE DISTRICT			<u>\$ 8,119,915.60</u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



SCHOOL DISTRICT # 20
 Treasurer's Report for the month of:
September 2020

First State Bank-total deposits

DDA xxx101 General Fund	\$ 669,246.31
DDA xxx321 Special Building Fund	\$ -
DDA xxx753 Bond Fund	\$ 927,615.68
DDA xxx063 General Fund	\$ 1,558,671.15
DDA xxx866 Special Building Fund	\$ 1,763,079.39
DDA xxx545 Employee Benefit Account	\$ 55,471.02
CD#xxx266 Depreciation Fund	\$ 59,922.64
CD#xxx732 General Fund	\$ 43,755.43
CD#xxx888 General Fund	\$ 25,983.51
CD#xxx889 General Fund	\$ 82,722.09
CD#xxx988 General Fund	\$ 20,705.98
CD#xxx303 General Fund	\$ 1,027,708.90
 Total deposits to be covered by Insurance both FDIC and securities	 \$ 6,234,882.10

Collateral Pledged

First State Bank, Gothenburg, Nebraska

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
Allen TX School Dist Muni Cusip: 018106TP9	\$ 1,000,000.00	2/15/2039	75066
Cedar Bluffs NE Muni Cusip: 15005WAL6	\$ 250,000.00	12/15/2036	623590
Chaffey JT Union High CA Muni Cusip: 157411TT6	\$ 1,000,000.00	8/1/2032	635026
Colfax Cnty NE S.D. #123 Muni Cusip: 194045AU4	\$ 200,000.00	12/15/2025	100960
Colonial PA Sch Dist Muni Cusip: 195864UE1	\$ 500,000.00	2/15/2044	76760
Crete NE Doane College Rev Muni Cusip: 226493AR5	\$ 100,000.00	2/15/2033	628131
Douglas Cnty NE SID #473 Muni Cusip: 25933EDB1	\$ 100,000.00	9/15/2036	625042
Douglas Cnty NE SID #499 Muni Cusip: 259305CL2	\$ 200,000.00	6/15/2035	618042
Douglas Cnty NE SID #530 Muni Cusip: 25930LBV6	\$ 100,000.00	5/15/2036	618044
Douglas Cnty NE SID #539 Muni Cusip: 25932MBD2	\$ 150,000.00	8/15/2036	618043
Edgar NE Muni Bldg Muni Cusip: 279763CT1	\$ 200,000.00	9/1/2031	603616
Fontana CA School Dist Muni Cusip: 344640WWW3	\$ 1,000,000.00	8/1/2038	
Gordon NE Muni Cusip: 382779DV5	\$ 250,000.00	10/1/2036	623589
Gothenburg Neb Elec Rev Muni Cusip: 38347WAS0	\$ 205,000.00	6/15/2025	627673
Saunders Cnty NE S.D.#9 Muni Cusip: 80449PEB7	\$ 200,000.00	12/15/2033	105811
South Sioux City NE Muni Cusip: 840380BR9	\$ 200,000.00	6/15/2028	603615
Suman Dearborn High School IN Muni Cusip: 867420CE9	\$ 500,000.00	3/2/5054	77201
Total pledged	\$ 6,155,000.00		

SCHOOL DISTRICT # 20
 Treasurer's Report for the month of:
September 2020

Flatwater Bank - Total deposits

COD#xxx839 General Fund	\$ 234,300.35
COD#xxx306 General Fund	\$ 250,000.00
COD#xxx476 Depreciation Fund	\$ 100,000.00
DDA xxx515 Depreciation Fund	\$ 250,733.15
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00
 Total	 \$ 1,885,033.50

Reconciled by Kay Streeter

09/30/20 DDA #xxx490 Hot Lunch Fund	\$ 132,239.12
09/30/20 DDA #xxx771 Student Activity Fund	\$ 229,923.32
09/30/20 DDA #xxx822 Petty Cash Fund	\$ 2,000.00
09/30/20 DDA #xxx852 Student Fees Fund	\$ 16,351.89

Total deposits to be covered by Insurance
 both FDIC and agency securities

\$ 2,265,547.83

Collateral Pledged

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
Flatwater Bank, Gothenburg, Nebraska			
Dodge Cnty NE S.D.#595 Muni Cusip: 256449AZ2	\$ 60,000.00	12/15/15	229032880
Dodge Cnty NE S.D.#595 Muni Cusip: 256449BA6	\$ 70,000.00	12/15/16	229032890
Federal Farm Credit Bank Cusip: 31331KZ78	\$ 695,000.00	12/5/23	210004257
Federal Home Ln Bks Cusip: 3133XFPR1	\$ 165,000.00	6/10/16	210001558
GNMA Pass-thru X Platinum Pool 781824 Cusip: 36241KAZ1	\$ 40,000.00	11/15/34	280021720
GNMA Pass-thru X Platinum Pool 781824 Cusip: 36241KAZ1	\$ 40,000.00	11/15/34	280021720
GNMA Pass-thru Pool 783091 Cusip: 36241LNG7	\$ 70,000.00	6/15/40	194023397
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 175,000.00	12/20/38	194023219
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 135,000.00	12/20/38	194023219
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 145,000.00	12/20/38	194023219
GNMA REMIC Trust 2009-116 Cusip: 38376PK82	\$ 155,000.00	11/16/38	322001361
GNMA REMIC Trust 2013-116 Cusip: 38378VJ48	\$ 120,000.00	2/20/43	322001384
Tennessee Valley Auth Muni Cusip: 880591CJ9	\$ 1,000,000.00	11/1/25	322006874
Total Pledged	\$ 2,870,000.00		

Check Journal

Fiscal Year: 2021

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Journal Number: 7 General Fund			Posted: 09/16/2020				
Computer Checks							
01 - GENERAL FUND							
Bank Account :A - FSB-General Fund							
00059458	09/09/2020	BLUFFACI	Bluffs Facility Solutions				
414598	09/08/2020			09/08/2020	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-666.90	666.90
					Invoice Total:	-666.90	666.90
					Check Total:	-666.90	666.90
00059459	09/09/2020	CCPIND	CCP Industries Inc.				
2559845	09/08/2020			09/08/2020	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-279.86	279.86
					Invoice Total:	-279.86	279.86
					Check Total:	-279.86	279.86
00059460	09/09/2020	CHRILAU	Chris Lauer				
August	09/09/2020			09/09/2020	Mileage		
01-2-02710-332-000			PSP MILEAGE PARENTS			-511.31	511.31
					Invoice Total:	-511.31	511.31
					Check Total:	-511.31	511.31
00059461	09/09/2020	COUNPART	Country Partners Cooperative				
118600	09/09/2020			09/09/2020	Fuel		
01-2-02710-626-000			SUP GAS AND OIL			-614.61	614.61
					Invoice Total:	-614.61	614.61
					Check Total:	-614.61	614.61
00059462	09/09/2020	CULLIGAN	Culligan				
1018702	09/09/2020			09/09/2020	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-62.65	62.65
					Invoice Total:	-62.65	62.65
					Check Total:	-62.65	62.65
00059463	09/09/2020	GOTHTIME	Gothenburg Times				
August	09/09/2020			09/09/2020	Advertising		
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG			-29.75	29.75
					Invoice Total:	-29.75	29.75
					Check Total:	-29.75	29.75
00059464	09/09/2020	HOUGMIFF	HM Harcourt Publishing Co.				
954938764	09/09/2020			09/09/2020	License Renewal		
01-2-01100-320-002			PSP INSTRUCTION SEC			-1,500.00	1,500.00
					Invoice Total:	-1,500.00	1,500.00
					Check Total:	-1,500.00	1,500.00
00059465	09/09/2020	ISLASUPP	Island Supply Welding Co.				
225321	09/09/2020			09/09/2020	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-168.64	168.64
					Invoice Total:	-168.64	168.64
					Check Total:	-168.64	168.64
00059466	09/09/2020	IXLLEARN	IXL Learning				
1257397-0920	09/09/2020			09/09/2020	Language Arts		

Check Journal

Fiscal Year: 2021

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number	Account Description	PO Date	Description	Payment
			Payable	
01-2-01100-320-002			PSP INSTRUCTION SEC	1,275.00
			Invoice Total:	1,275.00
			Check Total:	1,275.00
00059467	09/09/2020	J.W.PEPP	J.W. Pepper & Son, Inc.	
140913	09/09/2020		09/09/2020 Supplies	
01-2-01100-610-002			SUP GENERAL SEC	365.68
			Invoice Total:	365.68
			Check Total:	365.68
00059468	09/09/2020	KAITMASO	Kaitlyn Mason	
Supplies	09/09/2020		09/09/2020 Supplies	
01-2-01100-610-001			SUP GENERAL ELEM	66.64
			Invoice Total:	66.64
			Check Total:	66.64
00059469	09/09/2020	KIRKEVERT	Kirk Evert	
August	09/09/2020		09/09/2020 Mileage to Parents	
01-2-02710-332-000			PSP MILEAGE PARENTS	209.77
			Invoice Total:	209.77
			Check Total:	209.77
00059470	09/09/2020	LAWPRODU	Lawson Products	
6966601	09/09/2020		09/09/2020 Maintenance	
01-2-02620-320-000			PSP MAINTENANCE	289.14
			Invoice Total:	289.14
			Check Total:	289.14
00059471	09/09/2020	NESTELEV	Nebraska State Fire Marshal	
84588	09/09/2020		09/09/2020 Annual Inspection	
01-2-02620-320-000			PSP MAINTENANCE	120.00
			Invoice Total:	120.00
			Check Total:	120.00
00059472	09/09/2020	PERFTRUC	Performance Truck & Trailer	
10590/10556	09/09/2020		09/09/2020 Maint/Repair	
01-2-02710-431-000			PSF EQUIP REPAIR MAINT	920.00
01-2-02710-610-000			SUP TRANSP TIRES / PARTS	501.75
			Invoice Total:	1,421.75
			Check Total:	1,421.75
00059473	09/09/2020	PETESUPE	Peterson's Supermarket	
August	09/09/2020		09/09/2020 Supplies	
01-2-01100-610-001			SUP GENERAL ELEM	16.74
01-2-01100-610-002			SUP GENERAL SEC	94.85
01-2-02130-610-000			SUP NURSE	5.90
01-2-02320-610-000			SUP EXEC ADMIN	22.46
01-2-02510-531-000			PSO BUSINESS POSTAGE	93.12
			Invoice Total:	233.07
			Check Total:	233.07
00059474	09/09/2020	SOLUTREE	Solution Tree	
S232481	09/09/2020		09/09/2020 Registration	
01-2-01100-320-000			PSP INSTRUCTION DIST	689.00

Check Journal

Fiscal Year: 2021

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
					Invoice Total:	-689.00	689.00
					Check Total:	-689.00	689.00
00059475	09/09/2020	SUZANEEL	Suzanne Neels				
Supplies	09/09/2020			09/09/2020	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-55.98	55.98
					Invoice Total:	-55.98	55.98
					Check Total:	-55.98	55.98
00059476	09/09/2020	TARAFOST	Tara Foster				
Fuel	09/09/2020			09/09/2020	Fuel		
01-2-02710-626-000			SUP GAS AND OIL			-30.28	30.28
					Invoice Total:	-30.28	30.28
					Check Total:	-30.28	30.28
00059477	09/09/2020	TEAMPHYS	Team Physical Therapy				
August	09/09/2020			09/09/2020	PT		
01-2-02171-340-000			PSP SPED PT SCHOOLAGE			-430.14	430.14
01-2-02173-340-000			PSP SPED PT 0-2			-245.22	245.22
					Invoice Total:	-675.36	675.36
					Check Total:	-675.36	675.36
00059478	09/09/2020	TSERBOSC	Tserendulam Boschen				
August	09/09/2020			09/09/2020	Mileage to Parents		
01-2-02710-332-000			PSP MILEAGE PARENTS			-72.43	72.43
					Invoice Total:	-72.43	72.43
					Check Total:	-72.43	72.43
00059479	09/09/2020	UNANIMOUS	Unanimous				
23081	09/09/2020			09/09/2020	Web Site		
01-2-01100-320-000			PSP INSTRUCTION DIST			-30.00	30.00
					Invoice Total:	-30.00	30.00
					Check Total:	-30.00	30.00
00059480	09/09/2020	VIAERO	Viaero Wireless				
589485	09/09/2020			09/09/2020	Internet		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-34.24	34.24
					Invoice Total:	-34.24	34.24
					Check Total:	-34.24	34.24
00059481	09/09/2020	ZANEBLOS	Zaner-Bloser				
10263682/	09/09/2020			09/09/2020	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-3,834.38	3,834.38
					Invoice Total:	-3,834.38	3,834.38
					Check Total:	-3,834.38	3,834.38
			01 - GENERAL FUND			-13,236.44	13,236.44
			Total of Computer Checks			-13,236.44	13,236.44

Fund Summary

01 - GENERAL FUND	-13,236.44	13,236.44
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Check Journal

Fiscal Year: 2021

Check Number	Date	Vendor ID	Vendor Name					Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description		Payable	Accrued
Account Number			Account Description					Payment

Payroll Summary

Report Total:	-13,236.44	13,236.44
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Check Journal

Fiscal Year: 2021

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
Journal Number: 49			Check Journal		Posted: 10/07/2020		
Computer Checks							
01 - GENERAL FUND							
Bank Account :A - FSB-General Fund							
00059493	09/21/2020	JAYHOLMES	Jay Holmes				
Telephone	09/21/2020			09/21/2020	Cell Phone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-88.02	88.02
					Invoice Total:	-88.02	88.02
					Check Total:	-88.02	88.02
00059494	09/30/2020	BLUECROS	Blue Cross Blue Shield				
3Dental.432	09/30/2020			09/30/2020	Normal Payroll 9-18-2020		
01-2-01100-211-001			HINS TCHRS ELEM			-7,392.47	7,392.47
					Invoice Total:	-7,392.47	7,392.47
3HEAL.432	09/30/2020			09/30/2020	Normal Payroll-9-18-2020		
01-2-01100-211-001			HINS TCHRS ELEM			-127,211.79	127,211.79
					Invoice Total:	-127,211.79	127,211.79
					Check Total:	-134,604.26	134,604.26
00059495	09/30/2020	COLLEDUC	College of Education				
IC21-19830	09/30/2020			10/02/2020	Assessment		
01-2-01100-320-002			PSP INSTRUCTION SEC			-1,500.00	1,500.00
					Invoice Total:	-1,500.00	1,500.00
					Check Total:	-1,500.00	1,500.00
00059496	09/30/2020	KORLAPPL	Korlynn Applegate				
Alto Sax	09/30/2020			10/02/2020	Equipment		
01-2-01100-739-002			CAP EQUIP / FURN SEC			-850.00	850.00
					Invoice Total:	-850.00	850.00
					Check Total:	-850.00	850.00
00059497	09/30/2020	NEBRCOUN	Nebraska Counseling Association				
01106	09/30/2020			10/02/2020	Registration		
01-2-02120-320-001			PSP GUIDANCE ELEM			-80.00	80.00
					Invoice Total:	-80.00	80.00
					Check Total:	-80.00	80.00
00059498	09/30/2020	SLPYOOL	SLP Toolkit, LLC				
Subscription	09/30/2020			10/05/2020	Renewal		
01-2-02151-610-000			SUP SPEECH			-430.00	430.00
					Invoice Total:	-430.00	430.00
					Check Total:	-430.00	430.00
00059499	09/01/2020	DEPTMOTV	Department of Motor Vehicles				
Driver Safety	09/30/2020			10/06/2020	Renewal		
01-2-01390-640-002			SUP DRIVER ED TEXTBOOKS			-100.00	100.00
					Invoice Total:	-100.00	100.00
					Check Total:	-100.00	100.00
00059500	09/30/2020	ACROMAT	AcroMat				
32085	09/30/2020			10/06/2020	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-442.84	442.84
					Invoice Total:	-442.84	442.84

Check Journal

Fiscal Year: 2021

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Check Total:						-442.84	442.84
00059501	09/30/2020	ANGIRICHE	Angie Richeson				
Supplies	09/30/2020			10/06/2020	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-313.86	313.86
Invoice Total:						-313.86	313.86
Check Total:						-313.86	313.86
00059502	09/30/2020	AWARUNLIM	Awards Unlimited, Inc.				
36717	09/30/2020			10/06/2020	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-25.64	25.64
Invoice Total:						-25.64	25.64
Check Total:						-25.64	25.64
00059503	09/30/2020	BLACHILLS	Black Hills Energy				
September	09/30/2020			10/06/2020	Nat. Gas		
01-2-02610-621-000			SUP NAT. GAS/ELECTRICITY			-1,168.67	1,168.67
Invoice Total:						-1,168.67	1,168.67
Check Total:						-1,168.67	1,168.67
00059504	09/30/2020	BLUFFACI	Bluffs Facility Solutions				
416106	09/30/2020			10/06/2020	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-666.90	666.90
Invoice Total:						-666.90	666.90
Check Total:						-666.90	666.90
00059505	09/30/2020	CAROKEIS	Carol Keiser				
September	09/30/2020			10/06/2020	Mileage		
01-2-02151-580-000			PSO PS TRAVEL			-4.03	4.03
Invoice Total:						-4.03	4.03
Check Total:						-4.03	4.03
00059506	09/30/2020	CASSRUBA	Cassandra Rubalcava				
August	09/30/2020			10/06/2020	Mileage to Parents		
01-2-02710-332-000			PSP MILEAGE PARENTS			-93.74	93.74
Invoice Total:						-93.74	93.74
September	09/30/2020			10/06/2020	Mileage to Parents		
01-2-02710-332-000			PSP MILEAGE PARENTS			-137.66	137.66
Invoice Total:						-137.66	137.66
Check Total:						-231.40	231.40
00059507	09/30/2020	CENTLINK	CenturyLink				
September	09/30/2020			10/06/2020	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-73.80	73.80
Invoice Total:						-73.80	73.80
Check Total:						-73.80	73.80
00059508	09/30/2020	CHADKUHL	Chad Kuhlman				
August	09/30/2020			10/06/2020	Mileage to Parents		
01-2-02710-332-000			PSP MILEAGE PARENTS			-387.74	387.74
Invoice Total:						-387.74	387.74
Check Total:						-387.74	387.74
00059509	09/30/2020	CHEMSEAR	Chemsearch				
7104179	09/30/2020			10/06/2020	Supplies		

Check Journal

Fiscal Year: 2021

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PQ Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
01-2-02610-610-000			SUP CUSTODIAL			-189.85	189.85
					Invoice Total:	-189.85	189.85
					Check Total:	-189.85	189.85
00059510	09/30/2020	CHRILAUE	Chris Lauer				
	September	09/30/2020		10/06/2020	Mileage to Parents		
01-2-02710-332-000			PSP MILEAGE PARENTS			-786.62	786.62
					Invoice Total:	-786.62	786.62
					Check Total:	-786.62	786.62
00059511	09/30/2020	CULLIGAN	Culligan				
	1018702	09/30/2020		10/06/2020	Maintenance		
01-2-02620-340-000			PSP MAINT-QTHER PROF. SERVICES			-53.70	53.70
					Invoice Total:	-53.70	53.70
					Check Total:	-53.70	53.70
00059512	09/30/2020	DANEANDE	Danette Anderson				
	September	09/30/2020		10/06/2020	OT		
01-2-02161-340-000			PSP SPED SCHOOLAGE OT			-1,541.00	1,541.00
01-2-02162-340-000			PSP SPED OT 3-5			-485.75	485.75
					Invoice Total:	-2,026.75	2,026.75
					Check Total:	-2,026.75	2,026.75
00059513	09/30/2020	DANSCHER	Daniel Scherer				
	Mileage	09/30/2020		10/06/2020	Summer Mileage		
01-2-01100-580-002			PSO TRAVEL SEC			-1,017.00	1,017.00
					Invoice Total:	-1,017.00	1,017.00
					Check Total:	-1,017.00	1,017.00
00059514	09/30/2020	DASSTATE	DAS State Acctg-Central Finance				
	1234837	09/30/2020		10/06/2020	Internet		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-2,705.50	2,705.50
					Invoice Total:	-2,705.50	2,705.50
					Check Total:	-2,705.50	2,705.50
00059515	09/30/2020	DAYDONUT	Daylight Donut Shop				
	166207/166205	09/30/2020		10/06/2020	Supplies		
01-2-02410-320-002			PSP PRINCIPAL SEC			-23.00	23.00
					Invoice Total:	-23.00	23.00
					Check Total:	-23.00	23.00
00059516	09/30/2020	EAKEOFFI	Eakes Office Solutions				
	610976	09/30/2020		10/06/2020	Supplies/Copier		
01-2-01100-610-001			SUP GENERAL ELEM			-160.00	160.00
01-2-01100-610-002			SUP GENERAL SEC			-58.09	58.09
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC			-697.68	697.68
01-2-02320-610-000			SUP EXEC ADMIN			-31.88	31.88
01-2-02510-440-000			PSF COPIER/LEASE			-2,496.02	2,496.02
					Invoice Total:	-3,443.67	3,443.67
					Check Total:	-3,443.67	3,443.67
00059517	09/30/2020	ESU #10	Esu #10				
	070600	09/30/2020		10/06/2020	Voc Eval/Deaf Ed/Vision/Audiol		
01-2-01100-432-002			EQUIP REPAIR SEC			-320.00	320.00

Check Journal

Fiscal Year: 2021

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PQ Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
01-2-01200-320-002			PSP SPED CONTRACTED SEC			-1,417.64	1,417.64
01-2-02120-320-001			PSP GUIDANCE ELEM			-20.00	20.00
01-2-02152-340-000			PSP SPED SPEECH/AUD 3-5			-1,209.76	1,209.76
01-2-02153-340-000			PSP SPED SPEECH/AUD 0-2			-253.92	253.92
01-2-02181-340-000			PSP SPED VISION SCHOOLAGE			-414.74	414.74
01-2-02182-340-000			PSP SPED VISION 3-5			-414.74	414.74
			Invoice Total:			-4,050.80	4,050.80
			Check Total:			-4,050.80	4,050.80
00059518	09/30/2020	ESUC	ESU Coordinating Council				
Coop001452	09/30/2020			10/06/2020	Renewal		
01-2-02220-320-002			PSP LIBRARY SEC			-531.00	531.00
			Invoice Total:			-531.00	531.00
			Check Total:			-531.00	531.00
00059519	09/30/2020	EVERSPEE	Everyday Speech LLC				
60138	09/30/2020			10/06/2020	Supplies		
01-2-02151-610-000			SUP SPEECH			-199.99	199.99
			Invoice Total:			-199.99	199.99
			Check Total:			-199.99	199.99
00059520	09/30/2020	FIVESTAR	Five Star Flooring				
GP1281	09/30/2020			10/06/2020	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-960.00	960.00
			Invoice Total:			-960.00	960.00
			Check Total:			-960.00	960.00
00059521	09/30/2020	FLATWABANK	Flatwater Bank				
September	09/30/2020			10/06/2020	September Payroll		
01-2-02510-351-000			PSP BUSINESS DATA PROCESS			-94.20	94.20
			Invoice Total:			-94.20	94.20
			Check Total:			-94.20	94.20
00059522	09/30/2020	FOLLSOLU	Follett School Solutions Inc.				
721063F	09/30/2020			10/06/2020	Books		
01-2-02220-640-001			SUP LIBRARY BOOKS/PERS ELEM			-16.46	16.46
			Invoice Total:			-16.46	16.46
			Check Total:			-16.46	16.46
00059523	09/30/2020	FRANINC	Franzen Inc.				
140994	09/30/2020			10/06/2020	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-10.00	10.00
			Invoice Total:			-10.00	10.00
			Check Total:			-10.00	10.00
00059524	09/30/2020	GOTHHOSP	Gothenburg Memorial Hospital				
1408504	09/30/2020			10/06/2020	Bus Driver Exam		
01-2-02710-890-000			PSO TRANSPORTATION OTHER			-125.00	125.00
			Invoice Total:			-125.00	125.00
			Check Total:			-125.00	125.00
00059525	09/30/2020	GOTHLEAD	Gothenburg Leader				
1951/1946	09/30/2020			10/06/2020	Advertising		
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG			-21.20	21.20

Check Journal

Fiscal Year: 2021

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
				Invoice Total:	-21.20	21.20
				Check Total:	-21.20	21.20
00059526	09/30/2020	GOTHTIME	Gothenburg Times			
September	09/30/2020			10/06/2020	Advertising	
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG		-8.88	8.88
				Invoice Total:	-8.88	8.88
				Check Total:	-8.88	8.88
00059527	09/30/2020	GOTHTIRE	Gothenburg Tire & Service			
997899	09/30/2020			10/06/2020	Tires	
01-2-02710-610-000			SUP TRANSP TIRES / PARTS		-99.00	99.00
				Invoice Total:	-99.00	99.00
				Check Total:	-99.00	99.00
00059528	09/30/2020	GOVCONN	GovConnection, Inc.			
70401328	09/30/2020			10/07/2020	CARES	
01-2-02230-734-000			CARES-Technology		-61,856.57	61,856.57
				Invoice Total:	-61,856.57	61,856.57
70424047	09/30/2020			10/07/2020	CARES	
01-2-02230-734-000			CARES-Technology		-149.60	149.60
				Invoice Total:	-149.60	149.60
				Check Total:	-62,006.17	62,006.17
00059529	09/30/2020	HICKLUMB	Hicken Lumber Center			
383002	09/30/2020			10/06/2020	Supplies	
01-2-01100-610-002			SUP GENERAL SEC		-1,302.87	1,302.87
01-2-02610-610-000			SUP CUSTODIAL		-36.45	36.45
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES		-3.49	3.49
				Invoice Total:	-1,342.81	1,342.81
				Check Total:	-1,342.81	1,342.81
00059530	09/30/2020	HOMELEAS	Hometown Leasing			
12794001	09/30/2020			10/06/2020	Copier Lease	
01-2-02510-440-000			PSF COPIER/LEASE		-1,590.87	1,590.87
				Invoice Total:	-1,590.87	1,590.87
				Check Total:	-1,590.87	1,590.87
00059531	09/30/2020	ISLASUPP	Island Supply Welding Co.			
226864	09/30/2020			10/06/2020	Supplies	
01-2-01100-610-002			SUP GENERAL SEC		-163.20	163.20
				Invoice Total:	-163.20	163.20
				Check Total:	-163.20	163.20
00059532	09/30/2020	JENAZIEM	Jena Ziembra			
Aug/Sept.	09/30/2020			10/06/2020	Mileage to Parents	
01-2-02710-332-000			PSP MILEAGE PARENTS		-550.64	550.64
				Invoice Total:	-550.64	550.64
				Check Total:	-550.64	550.64
00059533	09/30/2020	JOHNDEER	John Deere Financial			
43621	09/30/2020			10/06/2020	Supplies	
01-2-01100-610-002			SUP GENERAL SEC		-326.00	326.00
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES		-22.97	22.97

Check Journal

Fiscal Year: 2021

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Total:						-348.97	348.97
Check Total:						-348.97	348.97
00059534	09/30/2020	KEVIMALI	Kevin Maline				
August	09/30/2020			10/06/2020	Mileage to Parents		
01-2-02710-332-000			PSP MILEAGE PARENTS			-668.63	668.63
Invoice Total:						-668.63	668.63
Check Total:						-668.63	668.63
00059535	09/30/2020	KSBSCHO	KSB School Law				
8880	09/30/2020			10/06/2020	Legal Fees		
01-2-02330-317-000			PSP LEGAL SERVICES			-1,044.50	1,044.50
Invoice Total:						-1,044.50	1,044.50
Check Total:						-1,044.50	1,044.50
00059536	09/30/2020	LHANRDOW	L. Henry Dowell				
113	09/30/2020			10/07/2020	Royalties		
01-2-01100-890-002			PSO OTHER SEC			-800.00	800.00
Invoice Total:						-800.00	800.00
Check Total:						-800.00	800.00
00059537	09/30/2020	LINDLYDI	Lindsey Lydic				
August	09/30/2020			10/06/2020	Mileage to Parents		
01-2-02710-332-000			PSP MILEAGE PARENTS			-169.12	169.12
Invoice Total:						-169.12	169.12
September	09/30/2020			10/06/2020	Mileage to Parents		
01-2-02710-332-000			PSP MILEAGE PARENTS			-197.31	197.31
Invoice Total:						-197.31	197.31
Check Total:						-366.43	366.43
00059538	09/30/2020	MARVSANI	Marv's Sanitary Supply				
66808/66784	09/30/2020			10/06/2020	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-6,314.00	6,314.00
Invoice Total:						-6,314.00	6,314.00
Check Total:						-6,314.00	6,314.00
00059539	09/30/2020	MIDAMRES	Mid-American Research Chemical				
0710414	09/30/2020			10/06/2020	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-166.94	166.94
Invoice Total:						-166.94	166.94
Check Total:						-166.94	166.94
00059540	09/30/2020	NCSA	Nebraska Council of School Administrators				
65161	09/30/2020			10/06/2020	Dues/Fees		
01-2-02320-810-000			DUES EXEC ADMIN			-100.00	100.00
Invoice Total:						-100.00	100.00
Check Total:						-100.00	100.00
00059541	09/30/2020	NICHBARN	Nicholas Barnes				
September	09/30/2020			10/06/2020	Mileage to Parents		
01-2-02710-332-000			PSP MILEAGE PARENTS			-589.97	589.97
Invoice Total:						-589.97	589.97
Check Total:						-589.97	589.97
00059542	09/30/2020	OKEEFELEV	O'Keefe Elevator Company, Inc.				

Check Journal

Fiscal Year: 2021

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
519130	09/30/2020			10/06/2020	Maintenance	
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES		-300.50	300.50
			Invoice Total:		-300.50	300.50
			Check Total:		-300.50	300.50
00059543	09/30/2020	PAXTHARDW	Paxton Hardwoods			
7378054-001/	09/30/2020			10/06/2020	Supplies	
01-2-01100-610-002			SUP GENERAL SEC		-1,159.81	1,159.81
			Invoice Total:		-1,159.81	1,159.81
			Check Total:		-1,159.81	1,159.81
00059544	09/30/2020	PAYFLEX	Pay Flex			
1480544	09/30/2020			10/06/2020	Flex Plan	
01-2-02510-340-000			PSP BUSINESS FLEX PAY		-295.60	295.60
			Invoice Total:		-295.60	295.60
			Check Total:		-295.60	295.60
00059545	09/30/2020	PEAREDINC	Pearson Education, Inc			
6800252228	09/30/2020			10/06/2020	2nd Install-Ready Gen	
01-2-01100-640-001			SUP TEXTBOOKS ELEM		-61,299.57	61,299.57
			Invoice Total:		-61,299.57	61,299.57
			Check Total:		-61,299.57	61,299.57
00059546	09/30/2020	PERFTRUC	Performance Truck & Trailer			
10997/10912	09/30/2020			10/06/2020	Bus Maint/Repair	
01-2-02710-350-000			PSF EQUIP BUS MAINT/REPAIR		-575.00	575.00
01-2-02710-610-000			SUP TRANSP TIRES / PARTS		-298.61	298.61
			Invoice Total:		-873.61	873.61
			Check Total:		-873.61	873.61
00059547	09/30/2020	PERSCONC	Personnel Concepts			
9344223944	09/30/2020			10/06/2020	Supplies	
01-2-02320-610-000			SUP EXEC ADMIN		-839.99	839.99
			Invoice Total:		-839.99	839.99
			Check Total:		-839.99	839.99
00059548	09/30/2020	PINPOINT	PinPoint Communications			
0155005364	09/30/2020			10/06/2020	Telephone	
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC		-477.07	477.07
			Invoice Total:		-477.07	477.07
			Check Total:		-477.07	477.07
00059549	09/30/2020	PIONMANU	Pioneer Manufacturing Co.			
769413	09/30/2020			10/06/2020	Supplies	
01-2-02610-610-000			SUP CUSTODIAL		-409.80	409.80
			Invoice Total:		-409.80	409.80
			Check Total:		-409.80	409.80
00059552	09/30/2020	RICHPEAR	Richard Pearson			
September	09/30/2020			10/06/2020	Mileage to Parents	
01-2-02710-332-000			PSP MILEAGE PARENTS		-1,442.14	1,442.14
			Invoice Total:		-1,442.14	1,442.14
			Check Total:		-1,442.14	1,442.14
00059553	09/30/2020	RYANFAIR	Ryan Fairley			

Check Journal

Fiscal Year: 2021

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
August 01-2-02710-332-000	09/30/2020			10/06/2020	Mileage to Parents PSP MILEAGE PARENTS	-404.78	404.78
					Invoice Total:	-404.78	404.78
					Check Total:	-404.78	404.78
00059554 01-2-01100-610-001 01-2-01100-610-002 01-2-01200-610-002	09/30/2020	SCHOSPEC 208125950640/	School Specialty Inc. SUP GENERAL ELEM SUP GENERAL SEC SUP SPED SEC	10/06/2020	Supplies	-503.22 -4,545.79 -229.45	503.22 4,545.79 229.45
					Invoice Total:	-5,278.46	5,278.46
					Check Total:	-5,278.46	5,278.46
00059555 01-2-02610-890-000	09/30/2020	SHREIT 8180458358	Shred-It USA PSO CUSTODIAL OTHER	10/06/2020	Custodial	-254.61	254.61
					Invoice Total:	-254.61	254.61
					Check Total:	-254.61	254.61
00059556 01-2-02620-340-000	09/30/2020	SIEMIND 5446147970	Siemens Industry, Inc. PSP MAINT-OTHER PROF. SERVICES	10/06/2020	Maintenance	-6,881.00	6,881.00
					Invoice Total:	-6,881.00	6,881.00
					Check Total:	-6,881.00	6,881.00
00059557 01-2-02620-340-000	09/30/2020	SMITLOCK 397031	Smith's Lock PSP MAINT-OTHER PROF. SERVICES	10/06/2020	Maintenance	-248.99	248.99
					Invoice Total:	-248.99	248.99
					Check Total:	-248.99	248.99
00059558 01-2-01100-610-002	09/30/2020	STANUNIF 007773	Stanbury Uniforms, LLC SUP GENERAL SEC	10/06/2020	Supplies	-1,395.50	1,395.50
					Invoice Total:	-1,395.50	1,395.50
					Check Total:	-1,395.50	1,395.50
00059559 01-2-01100-320-002	09/30/2020	TEACPAY 126436555	Teachers Pay Teachers PSP INSTRUCTION SEC	10/06/2020	Supplies	-267.89	267.89
					Invoice Total:	-267.89	267.89
					Check Total:	-267.89	267.89
00059560 01-2-02163-340-000 01-2-02171-340-000	09/30/2020	TEAMPHYS September	Team Physical Therapy PSP PRESCH OT 0-2 PSP SPED PT SCHOOLAGE	10/06/2020	PT	-255.85 -599.66	255.85 599.66
					Invoice Total:	-855.51	855.51
					Check Total:	-855.51	855.51
00059561 01-2-02510-540-000	09/30/2020	TELEGRAP 1037943	North Platte Telegraph PSO BUSINESS ADVRT PRNTNG	10/06/2020	Advertising	-625.65	625.65
					Invoice Total:	-625.65	625.65

Check Journal

Fiscal Year: 2021

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Check Total:						-625.65	625.65
00059562	09/30/2020	TRI-KLAWN	Tri-K-Lawn Services				
16282	09/30/2020			10/06/2020	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-2,586.25	2,586.25
Invoice Total:						-2,586.25	2,586.25
Check Total:						-2,586.25	2,586.25
00059563	09/30/2020	TRICITYSIG	Tri City Sign Company				
40258	09/30/2020			10/06/2020	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-1,595.00	1,595.00
Invoice Total:						-1,595.00	1,595.00
Check Total:						-1,595.00	1,595.00
00059564	09/30/2020	TSA	TSA Consulting Group, Inc.				
56823	09/30/2020			10/06/2020	Consulting		
01-2-02510-320-000			PSP BUSINESS			-29.26	29.26
Invoice Total:						-29.26	29.26
Check Total:						-29.26	29.26
00059565	09/30/2020	TSERBOSC	Tserendulam Boschen				
September	09/30/2020			10/06/2020	Mileage to Parents		
01-2-02710-332-000			PSP MILEAGE PARENTS			-105.87	105.87
Invoice Total:						-105.87	105.87
Check Total:						-105.87	105.87
00059566	09/30/2020	UNITECH	Unitech				
12623/12631/	09/30/2020			10/06/2020	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-4,211.70	4,211.70
Invoice Total:						-4,211.70	4,211.70
Check Total:						-4,211.70	4,211.70
00059567	09/30/2020	VERIZON	Verizon Wireless				
9863265885	09/30/2020			10/06/2020	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-137.45	137.45
Invoice Total:						-137.45	137.45
Check Total:						-137.45	137.45
00059568	09/30/2020	VIAERO	Viaero Wireless				
589485	09/30/2020			10/06/2020	Internet		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-41.68	41.68
Invoice Total:						-41.68	41.68
Check Total:						-41.68	41.68
00059569	09/30/2020	VIGSOLUT	Vig Solutions				
9417	09/30/2020			10/06/2020	Chromebooks		
01-2-02230-734-000			CARES-Technology			-25,840.00	25,840.00
Invoice Total:						-25,840.00	25,840.00
Check Total:						-25,840.00	25,840.00
00059570	09/30/2020	WOODBRASS	Woodwing/Brasswind				
54900127	09/30/2020			10/06/2020	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-743.85	743.85
Invoice Total:						-743.85	743.85

Check Journal

Fiscal Year: 2021

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Check Total:						-743.85	743.85
00059571	09/30/2020	YANDMUSI	Yanda's Music Pro Audio				
2510	09/30/2020			10/06/2020	Supplies/Repair		
01-2-01100-320-002			PSP INSTRUCTION SEC			-362.45	362.45
01-2-01100-610-002			SUP GENERAL SEC			-579.96	579.96
Invoice Total:						-942.41	942.41
Check Total:						-942.41	942.41
00059572	09/30/2020	ZANEBLOS	Zaner-Bloser				
10258460	09/30/2020			10/06/2020	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-3,293.25	3,293.25
Invoice Total:						-3,293.25	3,293.25
Check Total:						-3,293.25	3,293.25
00059574	09/30/2020	PLATVACOM	Platte Valley Communications, Inc.				
Nilestone Lic.	09/30/2020			10/07/2020	2 YEAR RENEWAL		
01-2-02660-735-000			CARES			-2,530.00	2,530.00
Invoice Total:						-2,530.00	2,530.00
Check Total:						-2,530.00	2,530.00
00059575	09/30/2020	QUADFINA	Quadient Finance USA, Inc.				
1923	09/30/2020			10/07/2020	Postage		
01-2-02510-531-000			PSO BUSINESS POSTAGE			-500.00	500.00
Invoice Total:						-500.00	500.00
Check Total:						-500.00	500.00
01 - GENERAL FUND						-359,250.11	359,250.11
Total of Computer Checks						-359,250.11	359,250.11
Fund Summary							
01 - GENERAL FUND						-359,250.11	359,250.11
Payroll Summary							
Report Total:						-359,250.11	359,250.11

Check Journal

Fiscal Year: 2021

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		

Journal Number: 54 Check Journal Posted: 10/07/2020

Computer Checks

01 - GENERAL FUND

Bank Account :A - FSB-General Fund

00059576	09/30/2020	REALGOOD	Really Good Stuff, Inc.			
7407221	09/30/2020			10/07/2020	Supplies	
01-2-01100-610-001			SUP GENERAL ELEM			
					-9.99	9.99
				Invoice Total:	-9.99	9.99
				Check Total:	-9.99	9.99
			01 - GENERAL FUND		-9.99	9.99
			Total of Computer Checks		-9.99	9.99

Fund Summary

01 - GENERAL FUND	-9.99	9.99
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Payroll Summary

	Report Total:	-9.99	9.99
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First State Bank - Gothenburg
 914 Lake Avenue PO Box 79
 Gothenburg, NE 69138

ACCOUNT:
 DOCUMENTS:

PAGE: 1
 100101 09/30/2020
 102

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20
 1322 AVENUE I
 GOTHENBURG NE 69138

Effective March 1, 2019, our fee schedule for demand deposit
 accounts will change as follows: Return Item Fee, Overdraft
 Item Charge, 3 Day Continuous Overdraft Fee, \$30.00 each.

PUBLIC FUNDS ACCOUNT 100101

		LAST STATEMENT 08/31/20	229,973.28
MINIMUM BALANCE	224,739.59	4 CREDITS	1,504,474.29
AVG AVAILABLE BALANCE	568,715.38	105 DEBITS	1,065,201.26
AVERAGE BALANCE	568,715.38	THIS STATEMENT 09/30/20	669,246.31

DEPOSITS

REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
09/22 2,306.54	09/22 9,217.83	

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
General Fund xfer- bills	09/15	755,882.16
General Fund xfer- payroll	09/17	737,067.76

CHECKS

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
59378 09/23 1,454.31	59392 09/18 234.00	59404 09/18 250.00
59379 09/22 178,587.95	59393 09/22 779.00	59405 09/21 56.80
59380*09/11 62.00	59394 09/11 415.75	59406 09/17 250.00
59382 09/21 786.25	59395 09/21 232.49	59407 09/21 165.32
59383 09/21 4,361.36	59396 09/16 22.00	59408 09/21 31.95
59384*09/21 727.30	59397 09/21 710.39	59409 09/21 2,201.20
59386 09/21 174.00	59398 09/18 6,943.30	59410 09/18 58.53
59387 09/24 3,135.00	59399 09/18 9,135.65	59411 09/18 1,590.87
59388 09/21 73.80	59400 09/18 97.20	59412*09/22 175.69
59389 09/17 13,761.86	59401 09/21 882.06	59414 09/22 168.64
59390 09/21 1,102.00	59402 09/16 1,325.00	59415 09/29 2,349.00
59391 09/18 471.37	59403 09/21 20,000.00	59416 09/16 2,250.00

* * * C O N T I N U E D * * *

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

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PUBLIC FUNDS ACCOUNT 100101

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----- CHECKS -----								
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
59417	09/21	78.93	59441	09/21	999.63	59467	09/15	365.68
59418*	09/21	28.78	59442	09/10	865.29	59468	09/16	66.64
59420	09/18	144.50	59443	09/23	135.00	59469	09/11	209.77
59421	09/16	149.13	59444	09/21	1,865.91	59470	09/18	289.14
59422	09/22	3,772.85	59445	09/22	31,068.20	59471	09/25	120.00
59423	09/15	100.20	59446*	09/21	1,547.00	59472	09/14	1,421.75
59424*	09/14	7.50	59448	09/21	395.97	59473	09/14	233.07
59426	09/18	1,471.01	59449	09/18	15.85	59474*	09/15	689.00
59427	09/22	30.00	59450	09/23	29.26	59476	09/22	30.28
59428	09/23	440.00	59451	09/18	1,250.00	59477	09/21	675.36
59429	09/21	550.00	59452	09/21	3,981.90	59478	09/10	72.43
59430	09/22	250.00	59453	09/15	26,580.16	59479	09/18	30.00
59431	09/14	383.48	59454*	09/22	135.65	59480	09/15	34.24
59432	09/18	109,481.86	59456	09/21	1,284.00	59481*	09/15	3,834.38
59433	09/21	162.40	59457	09/21	633.63	59485	09/28	172.48
59434	09/18	345.00	59458*	09/17	666.90	59486*	09/22	4,049.71
59435	09/21	467.07	59460	09/18	511.31	59488	09/23	99,230.09
59436	09/21	546.40	59461	09/18	614.61	59489	09/28	1,596.17
59437	09/21	612.55	59462	09/14	62.65	59490*	09/28	4,067.00
59438	09/22	500.00	59463	09/21	29.75	59493	09/23	88.02
59439	09/21	1,110.00	59464	09/14	1,500.00			
59440	09/22	990.99	59465*	09/22	168.64			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

----- OTHER DEBITS -----		
DESCRIPTION	DATE	AMOUNT
GOTH SCHOOLS DEBIT 1	09/18	3,942.86
Nebraska Revenue Neb Epay NB1DORXXXXX3711	09/18	17,202.81
IRS USATAXPYMT 220066204396908	09/18	115,695.15
GOTH SCHOOLS DEBIT 1	09/18	358,773.05
GOTH SCHOOLS DEBIT 1	09/21	1,326.18

----- DAILY BALANCE -----					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/10	229,035.56	09/17	1,667,594.32	09/24	677,550.96
09/11	228,348.04	09/18	1,039,046.25	09/25	677,430.96
09/14	224,739.59	09/21	991,245.87	09/28	671,595.31
09/15	949,018.09	09/22	782,062.64	09/29	669,246.31
09/16	945,205.32	09/23	680,685.96		

SELECTED Data
Date Range: YTD thru 10/31/2020

Monthly Revenue Report

Arranged by:
Account Number

Account	Description	Budget	October Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01	GENERAL FUND					
01-1-01100-000-000	Taxes Levied by School District	7,850,000.00	0.00	1,927,503.81	5,922,496.19	75.44
01-1-01115-000-000	Carline Taxes	0.00	0.00	0.00	0.00	0.00
01-1-01120-000-000	Public Power Dist. Sales Tax	0.00	0.00	0.00	0.00	0.00
01-1-01125-000-000	Motor Vehicle Taxes	400,000.00	0.00	34,072.25	365,927.75	91.48
01-1-01312-000-000	Tuition for Summer School	5,000.00	0.00	0.00	5,000.00	100.00
01-1-01370-000-000	Preschool Tultion	0.00	0.00	0.00	0.00	0.00
01-1-01510-000-000	Interest on Investments	20,000.00	0.00	444.96	19,555.04	97.77
01-1-01910-000-000	Rental of School Facilities	1,000.00	0.00	0.00	1,000.00	100.00
01-1-01911-000-000	Local License Fees	3,000.00	0.00	0.00	3,000.00	100.00
01-1-01921-000-000	Police Court Fines	0.00	0.00	150.00	-150.00	0.00
01-1-01942-000-000	Textbook Fines	0.00	0.00	0.00	0.00	0.00
01-1-01990-000-000	Miscellaneous Local Revenue	1,000.00	0.00	0.00	1,000.00	100.00
01-1-02110-000-000	County Fines and Fees	70,000.00	0.00	5,347.62	64,652.38	92.36
01-1-02410-281-001	HSA PRINC ELEM	0.00	0.00	0.00	0.00	0.00
01-1-02710-130-000	DNU*** Route Bus OT	0.00	0.00	0.00	0.00	0.00
01-1-03110-000-000	State Aid	723,416.00	0.00	72,342.00	651,074.00	89.99
01-1-03120-000-000	SPED (State School Age)	500,000.00	0.00	0.00	500,000.00	100.00
01-1-03125-000-000	SPED Transportation	0.00	0.00	0.00	0.00	0.00
01-1-03130-000-000	Homestead Exemption	0.00	0.00	0.00	0.00	0.00
01-1-03131-000-000	Property Tax Credit	0.00	0.00	0.00	0.00	0.00
01-1-03132-000-000	Personal Property Tax Credit	0.00	0.00	0.00	0.00	0.00
01-1-03134-000-000	Personal Property Tax Cerdit RR & P	0.00	0.00	0.00	0.00	0.00
01-1-03180-000-000	Pro Rate Motor Vehicle	20,000.00	0.00	0.00	20,000.00	100.00

SELECTED Data
Date Range: YTD thru 10/31/2020

Monthly Revenue Report

Arranged by:
Account Number

Account	Description	Budget	October Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01-1-03400-000-000	State Apportionment	120,000.00	0.00	0.00	120,000.00	100.00
01-1-03500-000-000	Distance Education Incentive Paymen	0.00	0.00	0.00	0.00	0.00
01-1-03535-000-000	High Ability Learners	10,000.00	0.00	0.00	10,000.00	100.00
01-1-03540-000-000	State Early Childhood	0.00	0.00	0.00	0.00	0.00
01-1-04505-000-000	Title I A	165,701.00	0.00	0.00	165,701.00	100.00
01-1-04506-000-000	Title I A Accountability	10,000.00	0.00	0.00	10,000.00	100.00
01-1-04509-000	TITLE II-GMS PMTS	0.00	0.00	20,688.00	-20,688.00	0.00
01-1-04509-000-000	Title II A Teacher Training Class S	20,000.00	0.00	0.00	20,000.00	100.00
01-1-04512-000-000	IDEA Part B BASE (611)	4,557.00	0.00	0.00	4,557.00	100.00
01-1-04516-000-000	IDEA Part B PRESCHOOL (619)	0.00	0.00	0.00	0.00	0.00
01-1-04519-000-000	IDEA Enrollment Poverty (619)	163,794.00	0.00	0.00	163,794.00	100.00
01-1-04525-000-000	Carl Perkins	1,000.00	0.00	0.00	1,000.00	100.00
01-1-04708-000-000	Medicaid in Public Schools	10,000.00	0.00	0.00	10,000.00	100.00
01-1-05200-000-000	Fund Transfers to Gen Fund from Fee	20,000.00	0.00	0.00	20,000.00	100.00
01-1-05301-000-000	Insurance Adjustments	0.00	0.00	0.00	0.00	0.00
01-1-05690-000-000	Other Non-Revenue Receipts	7,500.00	0.00	0.00	7,500.00	100.00
01	FUND Totals:	10,125,968.00	0.00	2,060,548.64	8,065,419.36	79.65
	Report Totals:	10,125,968.00	0.00	2,060,548.64	8,065,419.36	79.65

SELECTED Data
Date Range: YTD thru 09/30/2020

Monthly Expense Report

Arranged by:
Account Number

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01	GENERAL FUND						
01-2-01100-111-001	SAL TCHR ELEM	1,450,000.00	102,550.00	102,550.00	0.00	1,347,450.00	92.92
01-2-01100-111-002	SAL TCHR SEC	1,650,000.00	139,514.00	139,514.00	0.00	1,510,486.00	91.54
01-2-01100-112-001	SAL PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-112-002	SAL PARA SEC	0.00	226.20	226.20	0.00	-226.20	0.00
01-2-01100-122-001	SAL PARA SUBS ELEM	3,000.00	0.00	0.00	0.00	3,000.00	100.00
01-2-01100-122-002	SAL PARA SUBS SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01100-123-001	SAL SUBS ELEM	45,000.00	1,265.00	1,265.00	0.00	43,735.00	97.18
01-2-01100-123-002	SAL SUBS SEC	45,000.00	930.00	930.00	0.00	44,070.00	97.93
01-2-01100-211-001	HINS TCHRS ELEM	400,000.00	29,122.19	29,122.19	0.00	370,877.81	92.71
01-2-01100-211-002	HINS TCHRS SEC	420,000.00	32,154.77	32,154.77	0.00	387,845.23	92.34
01-2-01100-212-001	HINS PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-212-002	HINS PARA SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-213-001	ELEM. DENTAL INS	0.00	61.86	61.86	0.00	-61.86	0.00
01-2-01100-213-002	SEC. DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-221-001	FICA TCHRS ELEM	110,000.00	7,461.37	7,461.37	0.00	102,538.63	93.21
01-2-01100-221-002	FICA TCHRS SEC	125,000.00	10,370.06	10,370.06	0.00	114,629.94	91.70
01-2-01100-222-001	FICA PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-222-002	FICA PARA SEC	0.00	17.30	17.30	0.00	-17.30	0.00
01-2-01100-223-001	FICA SUBS ELEM	3,000.00	92.49	92.49	0.00	2,907.51	96.91
01-2-01100-223-002	FICA SUBS SEC	3,000.00	71.10	71.10	0.00	2,928.90	97.63
01-2-01100-231-001	RET TCHRS ELEM	125,000.00	10,129.67	10,129.67	0.00	114,870.33	91.89
01-2-01100-231-002	RET TCHRS SEC	160,000.00	13,780.90	13,780.90	0.00	146,219.10	91.38
01-2-01100-232-001	RET PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data
Date Range: YTD thru 09/30/2020

Monthly Expense Report

Arranged by:
Account Number

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-232-002	RET PAR SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-233-001	SUB RET	0.00	21.73	21.73	0.00	-21.73	0.00
01-2-01100-233-002	RET OTHER	0.00	42.97	42.97	0.00	-42.97	0.00
01-2-01100-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-281-000	HSA ELEM TEACH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-281-001	HSA TCHR ELEM	40,000.00	0.00	0.00	0.00	40,000.00	100.00
01-2-01100-281-002	HSA TCHR SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-320-000	PSP INSTRUCTION DIST	35,000.00	719.00	719.00	0.00	34,281.00	97.94
01-2-01100-320-001	PSP INSTRUCTION ELEM	20,000.00	0.00	0.00	0.00	20,000.00	100.00
01-2-01100-320-002	PSP INSTRUCTION SEC	20,000.00	4,905.34	4,905.34	0.00	15,094.66	75.47
01-2-01100-431-001	PSF EQUIP REPAIR ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-431-002	PSF EQUIP REPAIR SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-432-002	EQUIP REPAIR SEC	0.00	320.00	320.00	0.00	-320.00	0.00
01-2-01100-580-001	PSO TRAVEL ELEM	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-01100-580-002	PSO TRAVEL SEC	10,000.00	1,017.00	1,017.00	0.00	8,983.00	89.83
01-2-01100-610-000	SUP GENERAL DIST	35,000.00	0.00	0.00	0.00	35,000.00	100.00
01-2-01100-610-001	SUP GENERAL ELEM	30,000.00	8,997.91	8,997.91	0.00	21,002.09	70.00
01-2-01100-610-002	SUP GENERAL SEC	65,000.00	10,186.03	10,186.03	0.00	54,813.97	84.32
01-2-01100-640-001	SUP TEXTBOOKS ELEM	60,000.00	61,299.57	61,299.57	0.00	-1,299.57	-2.16
01-2-01100-640-002	SUP TEXTBOOKS SEC	60,000.00	0.00	0.00	0.00	60,000.00	100.00
01-2-01100-650-001	SUP COMPUTER HARDWARE ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-650-002	SUP COMPUTER HARDWARE SEC	75,000.00	697.68	697.68	0.00	74,302.32	99.06
01-2-01100-739-000	CAP EQUIP / FURN DIST	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2020

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-739-001	CAP EQUIP / FURN ELEM	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-01100-739-002	CAP EQUIP / FURN SEC	2,500.00	850.00	850.00	0.00	1,650.00	66.00
01-2-01100-810-002	DUES TCHRS	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-01100-890-000	PSO OTHER DIST	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-01100-890-001	PSO OTHER ELEM	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-01100-890-002	PSO OTHER SEC	10,000.00	800.00	800.00	0.00	9,200.00	92.00
01-2-01115-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01125-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01150-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-111-001	SAL TCHR Poverty	280,000.00	20,747.00	20,747.00	0.00	259,253.00	92.59
01-2-01160-112-001	SAL PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-123-001	SAL SUBS Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-211-001	HINS TCHRS Poverty	75,000.00	6,029.46	6,029.46	0.00	68,970.54	91.96
01-2-01160-212-001	HINS PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-221-001	FICA TCHRS Poverty	19,000.00	1,527.30	1,527.30	0.00	17,472.70	91.96
01-2-01160-222-001	FICA PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-223-001	FICA SUBS Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-231-001	RET TCHRS Poverty	26,000.00	2,049.35	2,049.35	0.00	23,950.65	92.11
01-2-01160-232-001	RET PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-237-000	Increase Retire Cont	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-281-001	HSAReg	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-529-001	PSO POVERTY OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-580-001	PSO POVERTY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data
Date Range: YTD thru 09/30/2020

Monthly Expense Report

Arranged by:
Account Number

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01160-610-001	SUP POVERTY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-650-001	SUP POVERTY HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-730-001	CAP POVERTY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01190-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01190-610-000	SUP PRESCH MATCHING	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01190-730-006	CAP PRESCH EQUIP MATCH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01195-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-110-000	SAL CLER SPED	20,000.00	1,559.04	1,559.04	0.00	18,440.96	92.20
01-2-01200-111-000	SAL ADMIN SPED DIR	92,000.00	6,875.00	6,875.00	0.00	85,125.00	92.52
01-2-01200-111-001	SAL TCHR SPED ELEM	140,000.00	12,054.00	12,054.00	0.00	127,946.00	91.39
01-2-01200-111-002	SAL TCHR SPED SEC	185,000.00	15,330.70	15,330.70	0.00	169,669.30	91.71
01-2-01200-112-001	SAL PARA SPED ELEM	160,000.00	13,948.83	13,948.83	0.00	146,051.17	91.28
01-2-01200-112-002	SAL PARA SPED SEC	65,000.00	3,648.84	3,648.84	0.00	61,351.16	94.38
01-2-01200-122-001	SAL PARA SUB SPED ELEM	2,000.00	1,439.03	1,439.03	0.00	560.97	28.04
01-2-01200-122-002	SAL PARA SUB SPED SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-123-001	SAL SUBS SPED ELEM	9,000.00	0.00	0.00	0.00	9,000.00	100.00
01-2-01200-123-002	SAL SUBS SPED SEC	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-01200-130-001	Para O.T.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-210-000	HINS CLER SPED	7,500.00	557.26	557.26	0.00	6,942.74	92.56
01-2-01200-211-000	HINS ADMIN SPED DIR	22,000.00	1,915.89	1,915.89	0.00	20,084.11	91.29
01-2-01200-211-001	HINS TCHRS SPED ELEM	30,000.00	2,786.68	2,786.68	0.00	27,213.32	90.71
01-2-01200-211-002	HINS TCHRS SPED	48,000.00	3,732.18	3,732.18	0.00	44,267.82	92.22
01-2-01200-212-001	HINS PARA SPED ELEM	71,000.00	6,762.18	6,762.18	0.00	64,237.82	90.47

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2020

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-212-002	HINS PARA SPED SEC	22,500.00	1,358.90	1,358.90	0.00	21,141.10	93.96
01-2-01200-220-000	FICA CLER SPED	1,400.00	106.29	106.29	0.00	1,293.71	92.40
01-2-01200-221-000	FICA ADMIN SPED DIR	7,000.00	525.94	525.94	0.00	6,474.06	92.48
01-2-01200-221-001	FICA TCHRS SPED ELEM	10,000.00	898.55	898.55	0.00	9,101.45	91.01
01-2-01200-221-002	FICA TCHRS SPED SEC	13,800.00	1,148.71	1,148.71	0.00	12,651.29	91.67
01-2-01200-222-001	FICA PARA SPED ELEM	12,000.00	1,091.41	1,091.41	0.00	10,908.59	90.90
01-2-01200-222-002	FICA PARA SPED SEC	4,000.00	220.31	220.31	0.00	3,779.69	94.49
01-2-01200-223-001	FICA SUBS SPED ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-223-002	FICA SUBS SPED SEC	150.00	0.00	0.00	0.00	150.00	100.00
01-2-01200-230-000	RET CLER SPED	2,000.00	154.00	154.00	0.00	1,846.00	92.30
01-2-01200-231-000	RET ADMIN SPED DIR	9,000.00	679.10	679.10	0.00	8,320.90	92.45
01-2-01200-231-001	RET TCHRS SPED ELEM	15,000.00	1,190.66	1,190.66	0.00	13,809.34	92.06
01-2-01200-231-002	RET TCHRS SPED SEC	18,500.00	1,514.33	1,514.33	0.00	16,985.67	91.81
01-2-01200-232-001	RET PARA SPED ELEM	15,500.00	1,511.94	1,511.94	0.00	13,988.06	90.24
01-2-01200-232-002	RET PARA SPED SEC	6,000.00	360.44	360.44	0.00	5,639.56	93.99
01-2-01200-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-280-000	HSA CLER SPED	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-01200-281-001	HSA TCHR SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-281-002	HSA TCHR SPED SEC	3,500.00	0.00	0.00	0.00	3,500.00	100.00
01-2-01200-282-001	HSA PARA SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-282-002	HSA PARA SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-320-000	PSP SPED CONTRACTED	12,000.00	0.00	0.00	0.00	12,000.00	100.00
01-2-01200-320-001	PSP SPED CONTRACTED ELEM	2,500.00	0.00	0.00	0.00	2,500.00	100.00

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2020

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-320-002	PSP SPED CONTRACTED SEC	2,500.00	1,417.64	1,417.64	0.00	1,082.36	43.29
01-2-01200-330-000	PSP SPED INSERVICE DIST	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-01200-330-001	PSP SPED INSERVICE ELEM	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-01200-330-002	PSP SPED INSERVICE SEC	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-01200-562-001	PSO SPED TUITION SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-562-002	PSO SPED TUITION -SEC	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-01200-580-000	PSO SPED TRAVEL DIST	100.00	0.00	0.00	0.00	100.00	100.00
01-2-01200-580-001	PSO SPED TRAVEL ELEM	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-01200-580-002	PSO SPED TRAVEL SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-610-001	SUP SPED ELEM	1,300.00	0.00	0.00	0.00	1,300.00	100.00
01-2-01200-610-002	SUP SPED SEC	1,250.00	229.45	229.45	0.00	1,020.55	81.64
01-2-01200-640-001	SUP SPED TEXTBOOKS ELEM	1,200.00	0.00	0.00	0.00	1,200.00	100.00
01-2-01200-640-002	SUP SPED TEXTBOOKS SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-739-001	CAP SPED FURN/EQUIP ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-739-002	CAP SPED FURN/EQUIP SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-890-000	PSO SPED OTHER DIST	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-890-001	PSO SPED OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-890-002	PSO SPED OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01291-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01292-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01295-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-151-001	SAL STIP TCHR SUM ELEM	15,500.00	0.00	0.00	0.00	15,500.00	100.00
01-2-01300-151-002	SAL STIP TCHR SUM SEC	10,000.00	0.00	0.00	0.00	10,000.00	100.00

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01-2-01300-152-001	SAL PARA SUM ELEM	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-01300-211-001	HINS Summer Stipend Elem	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-01300-211-002	HINS Summer Stipend H.S.	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01300-212-001	HINS Summer Stipend Elem Para	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-221-001	FICA TCHRS SUM ELEM	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-01300-221-002	FICA TCHRS SUM SEC	600.00	0.00	0.00	0.00	600.00	100.00
01-2-01300-222-001	FICA PARA SUM ELEM	600.00	0.00	0.00	0.00	600.00	100.00
01-2-01300-229-001	FICM Summer Stipend Elem	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-229-002	FICA Summer Stipend H.S.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-231-001	RET TCHRS SUM ELEM	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-01300-231-002	RET TCHRS SUM SEC	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-01300-232-001	RET PARA SUM ELEM	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-01300-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-239-001	Retire.Summer Stipend Elem	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-239-002	Retire.Summer Stipend H.S.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-890-002	PSO DRIVER ED OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-151-002	SAL ADDT DRIV ED	6,000.00	0.00	0.00	0.00	6,000.00	100.00
01-2-01390-221-002	FICA ADDT DRIV ED	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01390-231-002	RET ADDT DRIV ED	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01390-610-002	SUP DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-626-002	SUP DRIVER ED GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-640-002	SUP DRIVER ED TEXTBOOKS	0.00	100.00	100.00	0.00	-100.00	0.00
01-2-01400-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

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01-2-02110-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-111-001	SAL TCHR GUIDANCE ELEM	97,000.00	7,973.00	7,973.00	0.00	89,027.00	91.78
01-2-02120-111-002	SAL TCHR GUIDANCE SEC	145,000.00	11,822.00	11,822.00	0.00	133,178.00	91.84
01-2-02120-211-001	HINS TCHR GUIDANCE ELEM	20,000.00	1,610.52	1,610.52	0.00	18,389.48	91.94
01-2-02120-211-002	HINS TCHR GUIDANCE SEC	35,000.00	3,039.44	3,039.44	0.00	31,960.56	91.31
01-2-02120-221-001	FICA TCHR GUIDANCE ELEM	7,500.00	598.45	598.45	0.00	6,901.55	92.02
01-2-02120-221-002	FICA TCHR GUIDANCE SEC	12,000.00	866.01	866.01	0.00	11,133.99	92.78
01-2-02120-231-001	RET TCHR GUIDANCE ELEM	10,000.00	787.55	787.55	0.00	9,212.45	92.12
01-2-02120-231-002	RET TCHR GUIDANCE SEC	14,000.00	1,167.75	1,167.75	0.00	12,832.25	91.65
01-2-02120-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-320-001	PSP GUIDANCE ELEM	600.00	100.00	100.00	0.00	500.00	83.33
01-2-02120-320-002	PSP GUIDANCE SEC	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-02120-529-001	PSO GUIDANCE OTHER ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02120-529-002	PSO GUIDANCE OTHER SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02120-580-001	PSO GUIDANCE TRAVEL ELEM	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02120-580-002	PSO GUIDANCE TRAVEL SEC	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02120-610-001	SUP GUIDANCE ELEM	1,200.00	0.00	0.00	0.00	1,200.00	100.00
01-2-02120-610-002	SUP GUIDANCE SEC	1,200.00	0.00	0.00	0.00	1,200.00	100.00
01-2-02120-730-001	CAP GUIDANCE EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-730-002	CAP GUIDANCE EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02130-116-000	SAL PROF NURSE	90,000.00	4,584.38	4,584.38	0.00	85,415.62	94.90
01-2-02130-126-000	SAL SUB NURSE	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02130-216-000	HINS PROF NURSE	25,000.00	2,225.66	2,225.66	0.00	22,774.34	91.09

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01-2-02130-226-000	FICA PROF NURSE	6,000.00	344.42	344.42	0.00	5,655.58	94.25
01-2-02130-236-000	RET PROF NURSE	6,000.00	452.84	452.84	0.00	5,547.16	92.45
01-2-02130-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02130-281-000	HSA NURSE	3,500.00	0.00	0.00	0.00	3,500.00	100.00
01-2-02130-580-000	PSO NURSE TRAVEL	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02130-610-000	SUP NURSE	4,000.00	5.90	5.90	0.00	3,994.10	99.85
01-2-02130-739-000	CAP NURSE EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02130-890-000	PSO NURSE OTHER	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02140-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-111-000	SAL TCHR SPED PSYCH	65,000.00	5,565.00	5,565.00	0.00	59,435.00	91.43
01-2-02141-211-000	HINS TCHR SPED PSYCH	21,000.00	1,501.29	1,501.29	0.00	19,498.71	92.85
01-2-02141-221-000	FICA TCHR SPED PSYCH	4,500.00	399.94	399.94	0.00	4,100.06	91.11
01-2-02141-231-000	RET TCHR SPED PSYCH	5,600.00	549.69	549.69	0.00	5,050.31	90.18
01-2-02141-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-281-000	HSA -PSYCH	3,500.00	0.00	0.00	0.00	3,500.00	100.00
01-2-02141-320-000	PSP PSYCH DIAGNOSTICS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-340-000	PSP PSYCH SUPERVISON	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-580-000	PSO PSYCH TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02141-610-000	SUP PSYCH	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-02141-739-000	CAP PSYCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02142-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02143-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02150-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

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01-2-02151-111-000	SAL TCHR SPED SPEECH	65,000.00	5,612.00	5,612.00	0.00	59,388.00	91.36
01-2-02151-123-000	SAL SUBS SPED SPEECH	1,100.00	0.00	0.00	0.00	1,100.00	100.00
01-2-02151-211-000	HINS TCHR SPED SPEECH	13,800.00	1,044.00	1,044.00	0.00	12,756.00	92.43
01-2-02151-221-000	FICA TCHR SPED SPEECH	5,800.00	414.66	414.66	0.00	5,385.34	92.85
01-2-02151-223-000	FICA SUBS SPED SPEECH	100.00	0.00	0.00	0.00	100.00	100.00
01-2-02151-231-000	RET TCHR SPED SPEECH	6,400.00	554.35	554.35	0.00	5,845.65	91.33
01-2-02151-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02151-281-000	HSA SPED SPEECH DIST	2,200.00	0.00	0.00	0.00	2,200.00	100.00
01-2-02151-340-000	PSP SPED SPEECH/AUD DIST	15,000.00	0.00	0.00	0.00	15,000.00	100.00
01-2-02151-580-000	PSO PS TRAVEL	500.00	4.03	4.03	0.00	495.97	99.19
01-2-02151-610-000	SUP SPEECH	1,500.00	629.99	629.99	0.00	870.01	58.00
01-2-02151-730-000	CAP SPEECH FURN/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02152-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02152-340-000	PSP SPED SPEECH/AUD 3-5	500.00	1,209.76	1,209.76	0.00	-709.76	-141.95
01-2-02153-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02153-340-000	PSP SPED SPEECH/AUD 0-2	1,000.00	253.92	253.92	0.00	746.08	74.60
01-2-02160-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02161-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02161-340-000	PSP SPED SCHOOLAGE OT	20,000.00	1,541.00	1,541.00	0.00	18,459.00	92.29
01-2-02162-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02162-340-000	PSP SPED OT 3-5	4,000.00	485.75	485.75	0.00	3,514.25	87.85
01-2-02163-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02163-340-000	PSP PRESCH OT 0-2	4,000.00	255.85	255.85	0.00	3,744.15	93.60

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01-2-02170-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02171-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02171-340-000	PSP SPED PT SCHOOLAGE	3,500.00	1,029.80	1,029.80	0.00	2,470.20	70.57
01-2-02172-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02172-340-000	PSP SPED PT 3-5	1,700.00	0.00	0.00	0.00	1,700.00	100.00
01-2-02173-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02173-340-000	PSP SPED PT 0-2	4,000.00	245.22	245.22	0.00	3,754.78	93.86
01-2-02180-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02181-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02181-340-000	PSP SPED VISION SCHOOLAGE	8,000.00	414.74	414.74	0.00	7,585.26	94.81
01-2-02182-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02182-340-000	PSP SPED VISION 3-5	1,000.00	414.74	414.74	0.00	585.26	58.52
01-2-02183-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02183-340-000	PSP SPED VISION 0-2	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02190-111-002	SAL ADMIN ACT DIR	98,500.00	8,208.00	8,208.00	0.00	90,292.00	91.66
01-2-02190-123-002	SAL SUBS ACTIVITIES	12,000.00	55.00	55.00	0.00	11,945.00	99.54
01-2-02190-150-002	SAL NONCERT COACH	45,000.00	5,949.00	5,949.00	0.00	39,051.00	86.78
01-2-02190-151-002	SAL TCHR COACH	250,000.00	22,154.00	22,154.00	0.00	227,846.00	91.13
01-2-02190-211-002	HINS TCHR COACH /AD	50,000.00	4,755.02	4,755.02	0.00	45,244.98	90.49
01-2-02190-220-002	FICA NONCERT COACH	4,000.00	455.09	455.09	0.00	3,544.91	88.62
01-2-02190-221-002	FICA TCHR COACH /AD	27,000.00	2,267.31	2,267.31	0.00	24,732.69	91.60
01-2-02190-223-002	FICA SUBS ACTIVITIES	750.00	4.21	4.21	0.00	745.79	99.43
01-2-02190-230-002	RET NONCERT COACH	0.00	0.00	0.00	0.00	0.00	0.00

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01-2-02190-231-002	RET TCHR COACH /AD	34,000.00	2,757.80	2,757.80	0.00	31,242.20	91.88
01-2-02190-233-002	ACTIVITY SUB RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02190-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02190-320-002	PSP ACTIVITIES	8,000.00	0.00	0.00	0.00	8,000.00	100.00
01-2-02190-580-002	PSO TRAVEL	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02190-610-002	SUP ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02190-730-002	CAP ACTIVITIES EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02210-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02211-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02212-111-000	SAL ADMIN T & L	86,000.00	7,296.00	7,296.00	0.00	78,704.00	91.51
01-2-02212-211-000	HINS ADMIN T & L	19,000.00	1,582.73	1,582.73	0.00	17,417.27	91.66
01-2-02212-221-000	FICA ADMIN T & L	6,500.00	531.65	531.65	0.00	5,968.35	91.82
01-2-02212-231-000	RET ADMIN T & L	8,500.00	720.68	720.68	0.00	7,779.32	91.52
01-2-02212-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02212-320-000	PSP T & L	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-02212-330-000	PSP PROF DEV DIST	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-02212-330-001	PSP PROF DEV ELEM	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-02212-330-002	PSP PROF DEV SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02212-580-000	PSO T & L TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02212-610-000	SUP T & L	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02212-739-000	CAP T & L EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02212-890-000	PSO T & L OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02213-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

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01-2-02214-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02219-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-111-001	SAL TCHR LIBRARY ELEM	24,000.00	2,085.00	2,085.00	0.00	21,915.00	91.31
01-2-02220-111-002	SAL TCHR LIBRARY SEC	73,000.00	6,045.00	6,045.00	0.00	66,955.00	91.71
01-2-02220-112-001	SAL PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-112-002	SAL PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-123-001	SAL SUB LIBRARY ELEM	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02220-123-002	SAL SUB LIBRARY SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02220-211-001	HINS TCHR LIBRARY ELEM	175.00	14.77	14.77	0.00	160.23	91.56
01-2-02220-211-002	HINS TCHR LIBRARY SEC	21,000.00	1,376.70	1,376.70	0.00	19,623.30	93.44
01-2-02220-212-001	HINS PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-212-002	HINS PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-221-001	FICA TCHR LIBRARY ELEM	1,750.00	156.22	156.22	0.00	1,593.78	91.07
01-2-02220-221-002	FICA TCHR LIBRARY SEC	5,500.00	436.64	436.64	0.00	5,063.36	92.06
01-2-02220-222-001	FICA PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-222-002	FICA PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-223-001	FICA SUB LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-223-002	FICA SUB LIBRARY SEC	50.00	0.00	0.00	0.00	50.00	100.00
01-2-02220-231-001	RET TCHR LIBRARY ELEM	2,300.00	205.95	205.95	0.00	2,094.05	91.04
01-2-02220-231-002	RET TCHR LIBRARY SEC	7,100.00	597.11	597.11	0.00	6,502.89	91.59
01-2-02220-232-001	RET PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-232-002	RET PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

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01-2-02220-281-002	HSA TCHR LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-320-001	PSP LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-320-002	PSP LIBRARY SEC	0.00	531.00	531.00	0.00	-531.00	0.00
01-2-02220-580-001	PSO LIBRARY TRAVEL ELEM	100.00	0.00	0.00	0.00	100.00	100.00
01-2-02220-580-002	PSO LIBRARY TRAVEL SEC	100.00	0.00	0.00	0.00	100.00	100.00
01-2-02220-610-001	SUP LIBRARY ELEM	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-02220-610-002	SUP LIBRARY SEC	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02220-640-001	SUP LIBRARY BOOKS/PERS ELEM	3,000.00	16.46	16.46	0.00	2,983.54	99.45
01-2-02220-640-002	SUP LIBRARY BOOKS/PERS SEC	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-02220-730-001	CAP LIBRARY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-730-002	CAP LIBRARY EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-890-001	PSO LIBRARY OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-890-002	PSO LIBRARY OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02223-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02224-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02230-111-000	SAL ADMIN TECH DIR	76,000.00	6,308.00	6,308.00	0.00	69,692.00	91.70
01-2-02230-114-000	SAL PARA TECH AID	30,000.00	2,960.00	2,960.00	0.00	27,040.00	90.13
01-2-02230-130-000	Para Tech OT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02230-134-000	SAL PARA Tech OT	0.00	27.75	27.75	0.00	-27.75	0.00
01-2-02230-211-000	HINS ADMIN TECH DIR	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-02230-214-000	HINS PARA TECH AID	7,800.00	679.45	679.45	0.00	7,120.55	91.28
01-2-02230-221-000	FICA ADMIN TECH DIR	6,000.00	479.51	479.51	0.00	5,520.49	92.00
01-2-02230-224-000	FICA PARA TECH AID	2,100.00	212.99	212.99	0.00	1,887.01	89.85

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01-2-02230-231-000	RET ADMIN TECH DIR	7,500.00	623.09	623.09	0.00	6,876.91	91.69
01-2-02230-234-000	RET PARA TECH AID	2,800.00	295.12	295.12	0.00	2,504.88	89.46
01-2-02230-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02230-734-000	CARES-Technology	0.00	87,846.17	87,846.17	0.00	-87,846.17	0.00
01-2-02240-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02290-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02310-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02310-271-000	PSO Alicap WORK COMP OTHERS	20,000.00	0.00	0.00	0.00	20,000.00	100.00
01-2-02310-315-000	PSP AUDIT	7,200.00	0.00	0.00	0.00	7,200.00	100.00
01-2-02310-317-000	PSP LEGAL SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	100.00
01-2-02310-520-000	PSO Alicap LIABILITY INS	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-02310-520-000	PSO Alicap PROPERTY INS	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-02310-580-000	PSO BOE TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	100.00
01-2-02310-810-000	DUES BOE	9,000.00	0.00	0.00	0.00	9,000.00	100.00
01-2-02310-890-000	PSO BOE OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-105-000	SAL ADMIN SUPT	180,000.00	14,458.00	14,458.00	0.00	165,542.00	91.96
01-2-02320-110-000	SAL CLER SUPT	21,000.00	1,693.04	1,693.04	0.00	19,306.96	91.93
01-2-02320-130-000	OT ClarSAL	3,000.00	186.23	186.23	0.00	2,813.77	93.79
01-2-02320-210-000	HINS CLER SUPT	7,900.00	623.81	623.81	0.00	7,276.19	92.10
01-2-02320-215-000	HINS ADMIN SUPT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-220-000	FICA CLER SUPT	1,500.00	129.22	129.22	0.00	1,370.78	91.38
01-2-02320-225-000	FICA ADMIN SUPT	12,000.00	1,106.04	1,106.04	0.00	10,893.96	90.78
01-2-02320-230-000	RET CLER SUPT	2,200.00	172.39	172.39	0.00	2,027.61	92.16

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01-2-02320-235-000	RET ADMIN SUPT	17,500.00	1,428.13	1,428.13	0.00	16,071.87	91.83
01-2-02320-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-280-000	HSA CLER SUPT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-580-000	PSO EXEC ADMIN TRAVEL	4,000.00	0.00	0.00	0.00	4,000.00	100.00
01-2-02320-610-000	SUP EXEC ADMIN	8,000.00	894.33	894.33	0.00	7,105.67	88.82
01-2-02320-739-000	CAP EXEC ADMIN EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02320-810-000	DUES EXEC ADMIN	0.00	100.00	100.00	0.00	-100.00	0.00
01-2-02320-890-000	PSO EXEC ADMIN OTHER	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-02330-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02330-317-000	PSP LEGAL SERVICES	0.00	1,044.50	1,044.50	0.00	-1,044.50	0.00
01-2-02410-110-001	SAL CLER PRINC ELEM	25,000.00	2,163.70	2,163.70	0.00	22,836.30	91.34
01-2-02410-110-002	SAL CLER PRINC SEC	22,600.00	2,536.00	2,536.00	0.00	20,064.00	88.77
01-2-02410-111-001	SAL ADMIN PRINC ELEM	92,500.00	7,846.00	7,846.00	0.00	84,654.00	91.51
01-2-02410-111-002	SAL ADMIN PRINC SEC	112,000.00	9,442.00	9,442.00	0.00	102,558.00	91.56
01-2-02410-120-001	SAL CLER SUB PRINC ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02410-120-002	SAL CLER SUB PRINC SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02410-130-001	OT Clerical	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-130-002	Sec. CLAR OT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-210-001	HINS CLER PRINC ELEM	7,500.00	0.00	0.00	0.00	7,500.00	100.00
01-2-02410-210-002	HINS CLER PRINC SEC	7,500.00	679.45	679.45	0.00	6,820.55	90.94
01-2-02410-211-001	HINS ADMIN PRINC ELEM	21,000.00	1,575.75	1,575.75	0.00	19,424.25	92.49
01-2-02410-211-002	HINS ADMIN PRINC SEC	21,000.00	1,575.75	1,575.75	0.00	19,424.25	92.49
01-2-02410-220-001	FICA CLER PRINC ELEM	2,000.00	165.52	165.52	0.00	1,834.48	91.72

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01-2-02410-220-002	FICA CLER PRINC SEC	1,750.00	182.34	182.34	0.00	1,567.66	89.58
01-2-02410-221-001	FICA ADMIN PRINC ELEM	7,000.00	570.60	570.60	0.00	6,429.40	91.84
01-2-02410-221-002	FICA ADMIN PRINC SEC	8,400.00	696.61	696.61	0.00	7,703.39	91.70
01-2-02410-230-001	RET CLER PRINC ELEM	2,300.00	213.73	213.73	0.00	2,086.27	90.70
01-2-02410-230-002	RET CLER PRINC RET	1,300.00	250.50	250.50	0.00	1,049.50	80.73
01-2-02410-231-001	RET ADMIN PRINC ELEM	9,100.00	775.01	775.01	0.00	8,324.99	91.48
01-2-02410-231-002	RET ADMIN PRINC SEC	12,000.00	932.66	932.66	0.00	11,067.34	92.22
01-2-02410-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-281-001	HSA PRINC Elem	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-281-002	HSA PRINC SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-320-001	PSP PRINCIPAL ELEM	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02410-320-002	PSP PRINCIPAL SEC	1,500.00	23.00	23.00	0.00	1,477.00	98.46
01-2-02410-580-001	PSO PRINCIPAL TRAVEL ELEM	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02410-580-002	PSO PRINCIPAL TRAVEL SEC	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02410-610-001	SUP PRINCIPAL ELEM	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02410-610-002	SUP PRINCIPAL SEC	4,000.00	0.00	0.00	0.00	4,000.00	100.00
01-2-02410-730-001	CAP PRINCIPAL FURN ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-730-002	CAP PRINCIPAL FURN SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-810-001	DUES PRINCIPAL ELEM	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02410-810-002	DUES PRINCIPAL SEC	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02410-890-001	PSO PRINCIPAL OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-890-002	PSO PRINCIPAL OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02490-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

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01-2-02510-116-000	SAL PROF BUSINESS MNGR	58,000.00	4,983.00	4,983.00	0.00	53,017.00	91.40
01-2-02510-216-000	HINS PROF BUSINESS MNGR	18,000.00	1,426.82	1,426.82	0.00	16,573.18	92.07
01-2-02510-226-000	FICA PROF BUSINESS MNGR	4,500.00	372.19	372.19	0.00	4,127.81	91.72
01-2-02510-236-000	RET PROF BUSINESS MNGR	5,500.00	492.21	492.21	0.00	5,007.79	91.05
01-2-02510-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-315-000	PSP AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-320-000	PSP BUSINESS	6,500.00	29.26	29.26	0.00	6,470.74	99.54
01-2-02510-340-000	PSP BUSINESS FLEX PAY	2,500.00	295.60	295.60	0.00	2,204.40	88.17
01-2-02510-351-000	PSP BUSINESS DATA PROCESS	1,500.00	94.20	94.20	0.00	1,405.80	93.72
01-2-02510-382-000	PSP BUSINESS TELECOMMUNIC	20,000.00	3,557.76	3,557.76	0.00	16,442.24	82.21
01-2-02510-440-000	PSF COPIER/LEASE	40,000.00	4,086.89	4,086.89	0.00	35,913.11	89.78
01-2-02510-531-000	PSO BUSINESS POSTAGE	10,000.00	593.12	593.12	0.00	9,406.88	94.06
01-2-02510-540-000	PSO BUSINESS ADVRT PRNTNG	5,000.00	685.48	685.48	0.00	4,314.52	86.29
01-2-02510-610-000	SUP BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-730-000	CAP BUSINESS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-890-000	PSO BUSINESS OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02515-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02520-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02530-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02540-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02560-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02570-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02580-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

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01-2-02590-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02610-110-000	SAL NONCRT CUST	205,000.00	14,849.21	14,849.21	0.00	190,150.79	92.75
01-2-02610-120-000	SAL NONCRT CUST SUMMER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02610-130-000	SAL OT NONCRT CUST	40,000.00	3,789.80	3,789.80	0.00	36,210.20	90.52
01-2-02610-210-000	HINS NONCRT CUST	65,000.00	8,050.20	8,050.20	0.00	56,949.80	87.61
01-2-02610-220-000	FICA NONCRT CUST	17,000.00	1,399.66	1,399.66	0.00	15,600.34	91.76
01-2-02610-230-000	RET NONCRT CUST	21,000.00	1,841.12	1,841.12	0.00	19,158.88	91.23
01-2-02610-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02610-270-000	PSO Alicap WORK COMP CUST	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-02610-410-000	PSF WATER & SEWER	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-02610-610-000	SUP CUSTODIAL	65,000.00	13,385.24	13,385.24	0.00	51,614.76	79.40
01-2-02610-621-000	SUP NAT. GAS/ELECTRICITY	50,000.00	1,168.67	1,168.67	0.00	48,831.33	97.66
01-2-02610-622-000	SUP ELECTRICITY	150,000.00	0.00	0.00	0.00	150,000.00	100.00
01-2-02610-739-000	CAP CUSTODIAL EQUIP	15,000.00	0.00	0.00	0.00	15,000.00	100.00
01-2-02610-890-000	PSO CUSTODIAL OTHER	19,000.00	254.61	254.61	0.00	18,745.39	98.66
01-2-02620-110-000	SAL NONCRT MAINT	89,000.00	7,482.55	7,482.55	0.00	81,517.45	91.59
01-2-02620-120-000	SAL NONCRT MAINT SUMMER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02620-130-000	SAL OT NONCRT MAINT	0.00	1,635.63	1,635.63	0.00	-1,635.63	0.00
01-2-02620-210-000	HINS NONCRT MAINT	40,000.00	3,342.71	3,342.71	0.00	36,657.29	91.64
01-2-02620-220-000	FICA NONCRT MAINT	70,000.00	693.65	693.65	0.00	69,306.35	99.00
01-2-02620-230-000	RET NONCRT MAINT	9,000.00	900.67	900.67	0.00	8,099.33	89.99
01-2-02620-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02620-270-000	PSO Alicap WORK COMP MAINT	0.00	0.00	0.00	0.00	0.00	0.00

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01-2-02620-320-000	PSP MAINTENANCE	200,000.00	471.79	471.79	0.00	199,528.21	99.76
01-2-02620-340-000	PSP MAINT-OTHER PROF. SERVICES	0.00	12,661.90	12,661.90	0.00	-12,661.90	0.00
01-2-02620-733-000	CAP BUILDING EQUIP	120,000.00	0.00	0.00	0.00	120,000.00	100.00
01-2-02620-890-000	PSO MAINTENANCE OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02630-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02640-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02650-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-320-000	PSP SECURITY	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02660-340-000	SECURITY-OTHER PROF. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-610-000	SUP SECURITY	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-02660-720-000	CAP SECURITY EQUIP	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-02660-735-000	CARES	0.00	2,530.00	2,530.00	0.00	-2,530.00	0.00
01-2-02670-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02670-320-000	PSP SAFETY	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02670-340-000	SAFETY-OTHER PROF. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02670-610-000	SUP SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02670-730-000	CAP SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02680-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-110-000	SAL NONCRT ROUTE DRIVER	65,000.00	544.05	544.05	0.00	64,455.95	99.16
01-2-02710-111-000	SAL CERT ACT DRIVER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-120-000	SAL NONCRT ACT DRIVER	30,000.00	1,138.48	1,138.48	0.00	28,861.52	96.20
01-2-02710-130-000	Route Bus OT	13,000.00	151.10	151.10	0.00	12,848.90	98.83

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01-2-02710-210-000	HINS NONCRT TRANPO	25,000.00	2,038.35	2,038.35	0.00	22,961.65	91.84
01-2-02710-211-000	HINS CERT ACT DRIVER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-220-000	FICA NONCRT TRANPO	7,500.00	139.77	139.77	0.00	7,360.23	98.13
01-2-02710-221-000	FICA CERT ACT DRIVER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-230-000	RET NONCRT TRANPO	7,500.00	68.67	68.67	0.00	7,431.33	99.08
01-2-02710-231-000	RETIRE CERT ACT DRIVER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-270-000	PSO Alicap WORK COMP DRIVERS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-320-000	PSP TRANSPORTATION	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-02710-332-000	PSP MILEAGE PARENTS	4,000.00	6,327.73	6,327.73	0.00	-2,327.73	-58.19
01-2-02710-350-000	PSF EQUIP BUS MAINT/REPAIR	0.00	575.00	575.00	0.00	-575.00	0.00
01-2-02710-430-000	PSF EQUIP REPAIR BUS	20,000.00	0.00	0.00	0.00	20,000.00	100.00
01-2-02710-431-000	PSF EQUIP REPAIR MAINT	1,000.00	920.00	920.00	0.00	80.00	8.00
01-2-02710-520-000	PSO Alicap VEHICLE INS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-610-000	SUP TRANSP TIRES / PARTS	25,000.00	899.36	899.36	0.00	24,100.64	96.40
01-2-02710-626-000	SUP GAS AND OIL	55,000.00	644.89	644.89	0.00	54,355.11	98.82
01-2-02710-732-000	CAP TRANSP BUS REPLACE	25,000.00	0.00	0.00	0.00	25,000.00	100.00
01-2-02710-890-000	PSO TRANSPORTATION OTHER	2,600.00	125.00	125.00	0.00	2,475.00	95.19
01-2-02711-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02712-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02713-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02714-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02720-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

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01-2-02721-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02722-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02723-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02724-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02730-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02731-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02732-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02733-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02734-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02790-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02791-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02792-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02792-332-000	PSP SPED MILGE PRNTS SA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02793-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02793-332-000	PSP SPED MLGE PRNTS B-5	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02794-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02900-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02900-890-000	Interlocal Agreement	20,000.00	0.00	0.00	0.00	20,000.00	100.00
01-2-03300-159-001	SAL STIP After School	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-221-001	FICA AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-231-001	RET AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-529-000	PSO AFTER SCHOOL OTHER	0.00	0.00	0.00	0.00	0.00	0.00

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01-2-03300-569-001	PSO AFTER SCHOOL TUITION	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-03300-610-000	SUP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-730-000	CAP AFTER SCHOOL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-890-001	AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03400-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03500-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03512-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03535-111-001	SAL TCHR HAL	25,000.00	2,085.00	2,085.00	0.00	22,915.00	91.66
01-2-03535-123-001	SAL SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03535-211-001	HINS TCHR HAL	200.00	14.77	14.77	0.00	185.23	92.61
01-2-03535-221-001	FICA TCHRS HAL	2,000.00	156.21	156.21	0.00	1,843.79	92.18
01-2-03535-223-001	FICA SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03535-231-001	RET TCHRS HAL	2,400.00	205.95	205.95	0.00	2,194.05	91.41
01-2-03535-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-111-006	SAL ADMIN PRESCH DIR	50,000.00	1,288.00	1,288.00	0.00	48,712.00	97.42
01-2-03540-111-006	SAL TCHR PRESCH STATE	15,000.00	4,002.00	4,002.00	0.00	10,998.00	73.32
01-2-03540-112-006	SAL PARA PRESCH STATE	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-03540-120-006	SAL PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-123-006	SAL SUBS PRESCH STATE	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-03540-211-006	HINS ADMIN PRESCH DIR	20,000.00	1,676.02	1,676.02	0.00	18,323.98	91.61
01-2-03540-211-006	HINS TCHR PRESCH STATE	20,000.00	0.00	0.00	0.00	20,000.00	100.00
01-2-03540-212-006	HINS PARA PRESCH STATE	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-03540-213-006	Preschool Para Health	0.00	0.00	0.00	0.00	0.00	0.00

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01-2-03540-220-006	FICA PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-221-006	FICA ADMIN PRESCH DIR	5,000.00	395.08	395.08	0.00	4,604.92	92.09
01-2-03540-221-006	FICA TCHR PRESCH STATE	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-03540-222-006	FICA PARA PRESCH STATE	884.00	0.00	0.00	0.00	884.00	100.00
01-2-03540-223-006	FICA SUBS PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-231-006	RET ADMIN PRESCH DIR	7,000.00	522.54	522.54	0.00	6,477.46	92.53
01-2-03540-231-006	RET TCHR PRESCH STATE	7,000.00	0.00	0.00	0.00	7,000.00	100.00
01-2-03540-232-006	RET PARA PRESCH STATE	1,141.00	0.00	0.00	0.00	1,141.00	100.00
01-2-03540-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-320-000	PSP PRESCH	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-03540-340-000	PSP PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-580-006	PSO PRESCH TRAVEL	250.00	0.00	0.00	0.00	250.00	100.00
01-2-03540-610-000	SUP PRESCH	500.00	0.00	0.00	0.00	500.00	100.00
01-2-03540-739-006	CAP PRESCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-890-006	PSO PRESCH OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-320-000	PSP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-529-000	PSO PRESCH STARTUP OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-610-000	SUP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-640-000	SUP PRESCH START TEXTS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-730-000	CAP PRESCH STARTUP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03551-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03570-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

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01-2-03575-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03590-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-04700-450-000	PSF CONTRACT BLDNG IMPROV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-111-001	SAL TCHR TITLE IA	105,000.00	8,771.00	8,771.00	0.00	96,229.00	91.64
01-2-06200-123-001	SAL SUBS TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-211-001	HINS TCHR TITLE IA	40,000.00	3,491.64	3,491.64	0.00	36,508.36	91.27
01-2-06200-221-001	FICA TCHR TITLE IA	8,000.00	663.23	663.23	0.00	7,336.77	91.70
01-2-06200-223-001	FICA SUBS TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-231-001	RET TCHR TITLE IA	12,000.00	866.38	866.38	0.00	11,133.62	92.78
01-2-06200-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-281-001	HSA TITLE IA ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-320-001	PSP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-529-001	PSO TITLE IA OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-580-001	PSO TITLE IA TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-610-001	SUP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-640-001	SUP TITLE IA TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-650-001	SUP TITLE IA HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-730-001	CAP TITLE IA EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-735-001	CAP TITLE IA SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06210-320-001	PSP TITLE I ACCNTBLTY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06210-650-001	SUP TITLE I ACCNTBLTY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06210-735-001	CAP TITLE I ACCNTBLTY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-111-001	SAL TCHR TITLE IIA	17,000.00	1,425.00	1,425.00	0.00	15,575.00	91.61

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01-2-06310-123-001	SAL SUBS TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-211-001	HINS TCHR TITLE IIA	5,000.00	456.20	456.20	0.00	4,543.80	90.87
01-2-06310-221-001	FICA TCHR TITLE IIA	1,300.00	109.01	109.01	0.00	1,190.99	91.61
01-2-06310-223-001	FICA SUBS TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-231-001	RET TCHR TITLE IIA	1,700.00	140.76	140.76	0.00	1,559.24	91.72
01-2-06310-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-529-000	PSO TITLE IIA OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-111-000	SAL TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-211-000	HINS TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-221-000	FICA TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-231-000	RET TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-281-000	HSA IDEA BASE ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-320-000	PSP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-580-000	PSO IDEA BASE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-610-000	SUP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06406-111-000	SAL TCHR IDEA PS BASE	3,200.00	256.00	256.00	0.00	2,944.00	92.00
01-2-06406-211-000	HINS TCHR IDEA PS BASE	1,100.00	89.33	89.33	0.00	1,010.67	91.87
01-2-06406-221-000	FICA TCHR IDEA PS BASE	250.00	19.26	19.26	0.00	230.74	92.29
01-2-06406-231-000	RET TCHR IDEA PS BASE	320.00	25.29	25.29	0.00	294.71	92.09
01-2-06406-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06406-610-000	SUP IDEA PRESCH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06408-111-000	SAL TCHR IDEA BASE/POVERTY	0.00	8,897.00	8,897.00	0.00	-8,897.00	0.00

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01-2-06408-211-000	HINS TCHR IDEA BASE/POVERTY	0.00	3,256.50	3,256.50	0.00	-3,256.50	0.00
01-2-06408-221-000	FICA TCHR IDEA BASE/POVERTY	0.00	644.75	644.75	0.00	-644.75	0.00
01-2-06408-231-000	RET TCHR IDEA BASE/POVERTY	0.00	878.83	878.83	0.00	-878.83	0.00
01-2-06408-340-000	PSP IDEA BASE/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06408-610-000	SUP IDEA BASE/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06408-733-000	CAP IDEA BASE/POVERTY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06408-890-000	PSO IDEA BASE/POVERTY OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-111-000	SAL TCHR IDEA ENR POV	105,500.00	0.00	0.00	0.00	105,500.00	100.00
01-2-06410-211-000	HINS TCHR IDEA ENR POV	37,000.00	0.00	0.00	0.00	37,000.00	100.00
01-2-06410-221-000	FICA TCHR IDEA ENR POV	8,000.00	0.00	0.00	0.00	8,000.00	100.00
01-2-06410-231-000	RET TCHR IDEA ENR POV	10,500.00	0.00	0.00	0.00	10,500.00	100.00
01-2-06410-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-340-000	PSP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-529-000	PSO IDEA ENR POV OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-610-000	SUP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-730-000	CAP IDEA ENR POV EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06412-300-000	PSP IDEA NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06450-320-000	PSP MEDICAID OUTREACH	250.00	0.00	0.00	0.00	250.00	100.00
01-2-06700-610-002	SUP CARL PERKINS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06700-739-002	CAP CARL PERKINS EQUIP	1,200.00	0.00	0.00	0.00	1,200.00	100.00
01-2-06700-890-000	PSO CARL PERKINS OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06969-610-000	Title IV A Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-2-08000-900-000	TRANS TO DEPRECIATION	200,000.00	0.00	0.00	0.00	200,000.00	100.00

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2020

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-08000-910-000	Trans to Emp. Benefit	25,000.00	0.00	0.00	0.00	25,000.00	100.00
01-2-08000-912-000	TRANS TO LUNCH	50,000.00	0.00	0.00	0.00	50,000.00	100.00
01-2-08000-913-000	TRANS TO ACTIVITIES	25,000.00	0.00	0.00	0.00	25,000.00	100.00
01	Current Year Account Totals:	11,435,420.00	972,858.02	972,858.02	0.00	10,462,561.98	91.49
01	FUND Totals:	11,435,420.00	972,858.02	972,858.02	0.00	10,462,561.98	91.49
	Report Totals:	11,435,420.00	972,858.02	972,858.02	0.00	10,462,561.98	91.49

Petty Cash Fund

Gothenburg School District #20
Gothenburg, Nebraska

September 30, 2020

TO WHOM ISSUED

AMOUNT

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	\$ -
	\$ -
Balance September 30, 2020	\$ 2,000.00

ALL Data

Current Cash Balance Report

Date: 09/01/2020 thru 09/30/2020

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Athletics					
1000 Activities Account	357,496.06	0.00	0.00	0.00	357,496.06
1010 Activity Tickets	201,012.51	1,175.00	0.00	0.00	202,187.51
1015 Gates	813,217.16	11,584.00	0.00	0.00	824,801.16
1020 Sale of Equipment	14,934.66	0.00	0.00	0.00	14,934.66
1025 Meals/Lodging	-230,973.28	0.00	0.00	0.00	-230,973.28
1030 Officials	-390,159.68	0.00	10,485.00	0.00	-400,644.68
1035 Football Equipment	-182,596.80	0.00	5,112.05	0.00	-187,708.85
1040 Basketball Equipment	-69,352.71	0.00	0.00	0.00	-69,352.71
1045 Track Equipment	-170,197.94	0.00	0.00	0.00	-170,197.94
1050 Wrestling Equipment	-53,615.18	0.00	0.00	0.00	-53,615.18
1055 Golf Equipment	-20,898.88	0.00	0.00	0.00	-20,898.88
1060 Softball Equipment	-39,016.14	0.00	112.48	0.00	-39,128.62
1065 Misc. Athletic	-77,630.69	298.00	250.00	0.00	-77,582.69
1070 Entry Fees	33,336.98	0.00	1,485.00	0.00	31,851.98
1075 Volleyball Equipment	-45,176.76	0.00	0.00	0.00	-45,176.76
1080 Cross Country Equip.	-22,288.21	0.00	0.00	0.00	-22,288.21
1085 Supplies/Equipment	-129,428.04	0.00	564.92	0.00	-129,992.96
1090 Athletic-Other	5,592.38	0.00	0.00	0.00	5,592.38
A Athletics Totals:	-5,744.56	13,057.00	18,009.45	0.00	-10,697.01
B Adult Ed.					
1100 Adult Ed.	3,879.38	0.00	0.00	0.00	3,879.38
B Adult Ed. Totals:	3,879.38	0.00	0.00	0.00	3,879.38
C School					
1200 Yearbook	-289.56	2,145.00	0.00	0.00	1,855.44
1210 Helping Hands	5,742.40	250.00	0.00	0.00	5,992.40
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	290.92	0.00	100.00	0.00	190.92
1225 Industrial Tech	13,201.24	502.75	0.00	0.00	13,703.99
1229 Life Skills	387.88	0.00	0.00	0.00	387.88
1230 Renaissance	7,464.30	100.00	0.00	0.00	7,564.30
1240 Band	13,778.81	241.25	0.00	0.00	14,020.06
1241 Flag Corp	309.49	0.00	0.00	0.00	309.49
1245 Vocal	16,237.24	0.00	0.00	0.00	16,237.24
1246 Special Music	2,723.93	0.00	0.00	0.00	2,723.93
1250 Art Club	6,403.50	519.70	0.00	0.00	6,923.20
1251 Jr. Hi. Art Club	668.82	0.00	0.00	0.00	668.82
1255 Pop/Lounge	-4,030.26	29.26	0.00	0.00	-4,001.00
1260 General	18,790.79	0.00	0.00	0.00	18,790.79
1261 Chromebook Repair	14,855.47	5,404.00	0.00	0.00	20,259.47
C School Totals:	97,970.04	9,191.96	100.00	0.00	107,062.00
D Candy					
1300 Candy Fund	-6,639.37	5,564.92	1,740.00	0.00	-2,814.45
D Candy Totals:	-6,639.37	5,564.92	1,740.00	0.00	-2,814.45
E Classes					
1400 Senior Class	2,792.39	0.00	0.00	0.00	2,792.39
1410 Junior Class	778.90	0.00	0.00	0.00	778.90
1415 Sophomore Class	620.00	0.00	0.00	0.00	620.00
1420 Freshmen Class	1,005.00	0.00	0.00	0.00	1,005.00
1425 8th Class	38.25	0.00	0.00	0.00	38.25
1430 7th Class	50.00	0.00	0.00	0.00	50.00
E Classes Totals:	5,284.54	0.00	0.00	0.00	5,284.54

ALL Data

Current Cash Balance Report

Date: 09/01/2020 thru 09/30/2020

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F Clubs					
1500 Cheerleaders	2,600.58	3,675.08	0.00	0.00	6,275.66
1505 Elem. Circle of Friends	467.81	0.00	0.00	0.00	467.81
1506 H.S. Circle of Friends	-195.92	0.00	0.00	0.00	-195.92
1510 Drama	0.00	0.00	0.00	0.00	0.00
1511 English Activities	-71.71	0.00	0.00	0.00	-71.71
1512 Entrepreneurship	2,095.50	0.00	0.00	0.00	2,095.50
1515 FFA	19,802.21	657.00	0.00	0.00	20,459.21
1516 Fit Kids	125.00	0.00	0.00	0.00	125.00
1520 Sr. Hi Quiz Bowl	540.61	195.75	0.00	0.00	736.36
1521 Jr. Hi Quiz Bowl	300.85	0.00	0.00	0.00	300.85
1522 Media Production	5,397.03	0.00	0.00	0.00	5,397.03
1525 NFL	3,891.09	348.80	0.00	0.00	4,239.89
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	6,653.38	0.00	0.00	0.00	6,653.38
1535 D.I.	-219.58	0.00	0.00	0.00	-219.58
1540 SPB	2,063.38	0.00	0.00	0.00	2,063.38
1545 SADD	1,155.33	0.00	0.00	0.00	1,155.33
1550 Student Council	4,421.84	120.40	3.80	0.00	4,538.44
1555 Donations to School	0.00	0.00	0.00	0.00	0.00
1560 Driver's Ed.	4,290.00	0.00	0.00	0.00	4,290.00
1565 School Gala	-989.33	0.00	0.00	0.00	-989.33
1570 Improv	757.07	0.00	0.00	0.00	757.07
1575 Math A.P.	-4,369.54	0.00	0.00	0.00	-4,369.54
1580 Media	3,980.44	0.00	0.00	0.00	3,980.44
1585 Post Prom	200.00	0.00	0.00	0.00	200.00
1590 Science Club	1,148.97	0.00	0.00	0.00	1,148.97
1595 Walk Fit	105.00	0.00	0.00	0.00	105.00
1647 C.Country Club	1,766.88	600.00	1,956.36	0.00	410.52
1652 Legends Scholarship	-750.00	0.00	0.00	0.00	-750.00
1718 6th Grade	1,493.76	377.95	0.00	0.00	1,871.71
F Clubs Totals:	57,319.25	5,974.98	1,960.16	0.00	61,334.07
G Sports					
1600 Boys Future B.Ball	2,864.32	0.00	0.00	0.00	2,864.32
1610 Football Club	2,603.88	195.00	0.00	0.00	2,798.88
1620 Girls Future B.Ball	2,761.13	250.00	0.00	0.00	3,011.13
1625 Boys Golf	-326.16	0.00	0.00	0.00	-326.16
1626 Girls Golf	2,263.06	0.00	0.00	0.00	2,263.06
1627 Gothenburg B.Ball Club	0.00	0.00	0.00	0.00	0.00
1628 Jr. Hi Football Club	644.11	0.00	0.00	0.00	644.11
1629 Jr. Power Wt. Lifting	0.00	0.00	0.00	0.00	0.00
1630 Softball	3,355.84	0.00	0.00	0.00	3,355.84
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	-5,839.46	867.00	0.00	0.00	-4,972.46
1643 7-8th Volleyball	695.53	0.00	0.00	0.00	695.53
1645 Youth Volleyball	1,710.96	1,360.00	700.00	0.00	2,370.96
1650 Wrestling Boosters	-1,257.83	702.70	0.00	0.00	-555.13
1651 Summer Wrestling	16,171.29	0.00	0.00	0.00	16,171.29
G Sports Totals:	25,866.23	3,374.70	700.00	0.00	28,540.93

ALL Data

Current Cash Balance Report

Date: 09/01/2020 thru 09/30/2020

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
H Elementary					
1700 Elem. Book Fair	5,980.60	0.00	0.00	0.00	5,980.60
1701 Elem. Art Program	791.84	0.00	0.00	0.00	791.84
1710 Elem. Fund Raising	20,126.56	0.00	0.00	0.00	20,126.56
1711 1st Grade	3,833.68	102.23	0.00	0.00	3,935.91
1712 2nd Grade	2,902.27	0.00	0.00	0.00	2,902.27
1713 4th Grade	846.07	0.00	0.00	0.00	846.07
1714 5th Grade	6,706.81	0.00	0.00	0.00	6,706.81
1715 Elem. Lounge	2,247.44	0.00	27.35	0.00	2,220.09
1716 3rd Grade	1,000.88	0.00	0.00	0.00	1,000.88
1717 Kindergarten	1,382.67	0.00	0.00	0.00	1,382.67
1720 Elem. Stu. Co.	234.43	0.00	0.00	0.00	234.43
1725 Elem. O.D. Ed.	-4,560.50	0.00	0.00	0.00	-4,560.50
H Elementary Totals:	41,492.75	102.23	27.35	0.00	41,567.63
I Interest					
1800 DDA Interest	4,038.49	9.59	0.00	0.00	4,048.08
1810 CD Interest	9,589.23	0.00	0.00	0.00	9,589.23
I Interest Totals:	13,627.72	9.59	0.00	0.00	13,637.31
J Scholarships					
1900 Athletics Count	210.75	0.00	0.00	0.00	210.75
1910 Alberts Memorial	231.51	0.00	0.00	0.00	231.51
1915 Alumni	0.00	0.00	0.00	0.00	0.00
1920 Greene Memorial	22,560.11	0.00	0.00	0.00	22,560.11
1925 Uehling Scholarship	-1,857.57	0.00	0.00	0.00	-1,857.57
1930 J.L. Brock Scholarship	105.00	0.00	0.00	0.00	105.00
1935 Pioneer Seed Scholarship	0.00	0.00	0.00	0.00	0.00
1940 Swedes Lead Scholarship	2,194.00	1,460.00	0.00	0.00	3,654.00
J Scholarships Totals:	23,443.80	1,460.00	0.00	0.00	24,903.80
Report Totals:	256,499.78	38,735.38	22,536.96	0.00	272,698.20

Check Summary Report

Date: 09/01/2020 thru 09/30/2020

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
022672	V	09/08/2020	Mary Meisinger		Student Council	-40.00
022683	C	09/01/2020	Jane Kirby		Athletic-S.Ball	140.00
022684	C	09/01/2020	Paul Simonton		Athletic-S.Ball	140.00
022685	C	09/03/2020	Angie Dickey		Athletic-V.Ball	150.00
022686	C	09/03/2020	Bob Nutt		Athletic-S.Ball	140.00
022687	C	09/03/2020	Lexington High School		Athletic-C.Country	120.00
022688	C	09/03/2020	Melanie Nutt		Athletic-S.Ball	140.00
022689	C	09/03/2020	Nichole Dickey		Athletic-V.Ball	150.00
022690	C	09/05/2020	McCook High School		Athletic-S.Ball	100.00
022691	C	09/05/2020	Minden High School		Athletic-C.Country	150.00
022692	C	09/08/2020	Broken Bow Public Schools		Athletic-Golf	80.00
022693	C	09/08/2020	Bennett Geiken		FCS	25.00
022694	C	09/08/2020	Kaden Margritz		FCS	25.00
022695	C	09/08/2020	Kai Jorgenson		FCS	25.00
022696	C	09/08/2020	Trevor Galas		FCS	25.00
022697	O	09/08/2020	BigGame Football Factory		Athletic	564.92
022698	C	09/08/2020	Chesterman Company		Candy	1,740.00
022699	C	09/08/2020	Hicken Lumber		Athletic	104.50
022700	C	09/08/2020	Jillian Dowdy		Athletic-S.Ball	30.00
022701	C	09/08/2020	Lou's Sporting Goods		C.Country Club	7,068.41
022702	C	09/08/2020	NSIAAA		Membership Dues	250.00
022703	C	09/08/2020	Peterson's Supermarket		Stu Co/Ath/Elem Lounge	79.13
022704	C	09/10/2020	Tim Peterson		Athletic-F.Ball	275.00
022705	C	09/11/2020	Lexington High School		Athletic-Golf	85.00
022706	V	09/09/2020	Patrick O'Neill		Athletic-F.Ball	0.00
022707	O	09/12/2020	Broken Bow Public Schools		Athletic-C.Country	120.00
022708	C	09/12/2020	Cozad High School		Athletic-V.Ball	100.00
022709	C	09/12/2020	Scottsbluff High School		Athletic-S.Ball	100.00
022710	C	09/14/2020	Robin Stevens		Athletic-F.Ball	275.00
022711	C	09/15/2020	Deb Cornelius		Athletic-V.Ball	70.00
022712	C	09/15/2020	Kayla Paul		Athletic-V.Ball	60.00
022713	O	09/15/2020	Michelle Stienike		Athletic-V.Ball	60.00
022714	C	09/15/2020	Preston Foster		Athletic-F.Ball	275.00
022715	C	09/15/2020	Rick Love		Athletic-V.Ball	70.00
022716	C	09/11/2020	Dave Behle		Athletic-F.Ball	105.00
022717	C	09/11/2020	Gary Stubbs		Athletic-F.Ball	105.00
022718	O	09/11/2020	Keith Everitt		Athletic-F.Ball	105.00
022719	C	09/11/2020	Marshall Everitt		Athletic-F.Ball	105.00
022720	C	09/11/2020	Patrick O'Neill		Athletic-F.Ball	105.00
022721	O	09/17/2020	Art Canas		Athletic-S.Ball	140.00
022722	O	09/17/2020	Fillmore Central		Athletic-C.Country	130.00
022723	O	09/17/2020	Paul Simonton		Athletic-S.Ball	140.00

ALL Data

Check Summary Report

Arranged by:
Check Number

Date: 09/01/2020 thru 09/30/2020

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
022724	C	09/18/2020	Amber Berliner		Athletic-V.Ball	300.00
022725	C	09/18/2020	Darrel Francescato		Athletic-V.Ball	300.00
022726	C	09/18/2020	Eric Fuentes-ruiz		Athletic-V.Ball	300.00
022727	O	09/18/2020	George Cornwell		Athletic-V.Ball	300.00
022728	C	09/18/2020	Gloria Anderson		Athletic-V.Ball	300.00
022729	C	09/18/2020	Robert Gaulke		Athletic-V.Ball	300.00
022730	C	09/18/2020	Tracy Ryland		Athletic-V.Ball	300.00
022731	C	09/19/2020	Grand Island Northwest		Athletic-S.Ball	150.00
022732	O	09/21/2020	Art Canas		Athletic-S.Ball	140.00
022733	C	09/21/2020	Todd Moritz		Athletic-S.Ball	140.00
022734	O	09/22/2020	Roger Koehler		Athletic-F.Ball	320.00
022735	C	09/18/2020	Tracy Ryland		Athletic-V.Ball	300.00
022736	C	09/18/2020	Community Wellness Center		Youth V.Ball	700.00
022737	C	09/21/2020	Cari Brownawell		Athletic-V.Ball	105.00
022738	C	09/21/2020	Gloria Anderson		Athletic-V.Ball	105.00
022739	C	09/21/2020	Job Vigil		Athletic-V.Ball	105.00
022740	O	09/21/2020	Setera Michaels		Athletic-V.Ball	105.00
022741	C	09/22/2020	Roger Koehler		Athletic-F.Ball	365.00
022742	C	09/24/2020	Lynn Gillespie		Athletic-V.Ball	150.00
022743	O	09/24/2020	Ogallala High School		Athletic-C.Country	80.00
022744	O	09/24/2020	Renee Davis		Athletic-V.Ball	150.00
022745	C	09/25/2020	Darren Esch		Athletic-F.Ball	525.00
022746	C	09/26/2020	Clint Wilkening		Athletic-S.Ball	280.00
022747	C	09/26/2020	Hershey Public Schools		Athletic-V.Ball	70.00
022748	O	09/26/2020	Jerry Jenner		Athletic-S.Ball	280.00
022749	O	09/26/2020	Paul Simonton		Athletic-S.Ball	280.00
022750	C	09/26/2020	Todd Moritz		Athletic-S.Ball	280.00
022753	O	09/28/2020	Job Vigil		Athletic-V.Ball	105.00
022754	O	09/28/2020	Setera Michaels		Athletic-V.Ball	105.00
022755	O	09/28/2020	UNK High School Cross Country		Athletic-Cross Country	200.00
022756	C	09/29/2020	Marty Leidal		Athletic-F.Ball	325.00
022757	O	09/30/2020	Ali Clark		Athletic-V.Ball	90.00
022758	O	09/30/2020	Annie Cornwell		Athletic-V.Ball	120.00
022759	O	09/30/2020	Ashleigh Brown		Athletic-V.Ball	30.00
022760	O	09/30/2020	Caroline Scott		Athletic-V.Ball	75.00
022761	O	09/30/2020	Cassie Hilbers		Athletic-V.Ball	90.00
022762	O	09/30/2020	Charles Petska		Athletic-V.Ball	135.00
022763	O	09/30/2020	Charity Wyatt		Athletic-V.Ball	15.00
022764	O	09/30/2020	Chris Haynes		Athletic-V.Ball	30.00
022765	O	09/30/2020	Cindy Moore		Athletic-V.Ball	45.00
022766	O	09/30/2020	Crystal Ryker		Athletic-V.Ball	90.00
022767	O	09/30/2020	Deanna Finke		Athletic-V.Ball	90.00
022768	O	09/30/2020	Ginny Peterson		Athletic-V.Ball	30.00

ALL Data

Check Summary Report

Arranged by:
Check Number

Date: 09/01/2020 thru 09/30/2020

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
022769	O	09/30/2020	Jim Clark		Athletic-V.Ball	15.00
022770	O	09/30/2020	Joe Richeson		Athletic-V.Ball	75.00
022771	O	09/30/2020	Jo Wiggins		Athletic-V.Ball	30.00
022772	O	09/30/2020	Lisa Petska		Athletic-V.Ball	135.00
022773	O	09/30/2020	Mary Clark		Athletic-V.Ball	165.00
022774	O	09/30/2020	Pat Mattfield		Athletic-V.Ball	75.00
022775	O	09/30/2020	T.J. Brown		Athletic-V.Ball	30.00
022776	O	09/30/2020	Tawnya Strauser		Athletic-V.Ball	75.00

Report Total: 22,536.96

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 09/30/2020

Arranged by:
Account Number

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06	LUNCH FUND						
06-2-03100-110-000	SAL HOT LUNCH	165,000.00	11,998.12	11,998.12	0.00	153,001.88	92.72
06-2-03100-130-000	OTSAL	0.00	0.00	0.00	0.00	0.00	0.00
06-2-03100-210-000	HINS FOOD SERVICES	65,000.00	4,076.70	4,076.70	0.00	60,923.30	93.72
06-2-03100-220-000	FICA NON-CERT FOOD SERV	15,000.00	904.39	904.39	0.00	14,095.61	93.97
06-2-03100-230-000	RET FOOD SERVICES	17,000.00	1,148.12	1,148.12	0.00	15,851.88	93.24
06-2-03100-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
06-2-03100-430-000	REPAIR OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
06-2-03100-431-000	REPAIR OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
06-2-03100-610-000	SUP SUPPLIES	35,000.00	2,756.27	2,756.27	0.00	32,243.73	92.12
06-2-03100-630-000	SUP FOOD	353,000.00	21,919.17	21,919.17	0.00	331,080.83	93.79
06-2-03100-739-000	CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
06-2-03100-890-000	MISCELLANEOUS	0.00	4,242.73	4,242.73	0.00	-4,242.73	0.00
06 Current Year Account Totals:		650,000.00	47,045.50	47,045.50	0.00	602,954.50	92.76
06 FUND Totals:		650,000.00	47,045.50	47,045.50	0.00	602,954.50	92.76
Report Totals:		650,000.00	47,045.50	47,045.50	0.00	602,954.50	92.76

SELECTED Data

Monthly Revenue Report

Date Range: YTD thru 10/31/2020

Arranged by:
Account Number

Account	Description	Budget	October Receipts	YTD Receipts	Revenue Balance	Percent Remaining
06	LUNCH FUND					
06-1-01611-000-000	Daily Sales for Reimbursable Meals	380,000.00	0.00	9,664.25	370,335.75	97.45
06-1-01630-000-000	Special Functions Food Sales	5,000.00	0.00	278.22	4,721.78	94.43
06-1-01990-000-000	Miscellaneous for Lunch Fund	1,000.00	0.00	0.00	1,000.00	100.00
06-1-03150-000-000	State Reimbursement	10,000.00	0.00	0.00	10,000.00	100.00
06-1-04210-000-000	Federal Nutrition Programs	200,000.00	0.00	0.00	200,000.00	100.00
06-1-05200-000-000	Fund Transfers to School Nutrition	50,000.00	0.00	0.00	50,000.00	100.00
06	FUND Totals:	646,000.00	0.00	9,942.47	636,057.53	98.46
	Report Totals:	646,000.00	0.00	9,942.47	636,057.53	98.46

Board of Education Report
October Board Meeting 10/12/20
Jay Holmes, Maintenance Supervisor

East CB Roof Drainage - Paulsen's are waiting on AJ's Sheet Metal to fabricate and install. Paulsen's part of project has been completed for over a month.

West CB Outside Cafeteria Seating - Is completed except for proposal for shaded eating area, we have not received a reply for our request for pricing.

Administrator Report

Meeting: October Board Meeting

Date: 10/12/20

Mrs. Angie Richeson

Parent-Teacher Conferences: Parent-Teacher Conferences were held on Wednesday, September 16th and Friday, September 18th. Conferences looked a little bit different this year (due to COVID-19) as they were offered only by Zoom Video Conferencing or by phone call. Teachers were present in the school building and utilized their classrooms as their “office” both Wednesday evening and Friday morning. We had an incredible parent/guardian turnout with 91% attendance rate for the entire elementary (preschool through 6th grade). The good news is that this is a similar attendance rate to the past few years of “normal” conferencing. We have received a lot of positive feedback from parents/guardians about the Parent-Teacher Conference experience. Some of the positive feedback includes not needing to get childcare to attend conferences, being able to have a “normal routine” at home in the evening (supper, homework, bedtime, etc.) and being able to just take a 15-minute “break” from those routines, to meet with teachers in the comfort of their own home, etc.. More than anything, parents were thankful for our willingness to get creative/think outside the box and to still have the opportunity to talk to a classroom teacher about their child early in the school year.

Dudley Elementary Problem-Solving Process: Both Mrs. Mroczek (MTSS Coordinator) and Kristen Butterfield (MTSS Interventionist) have previously presented to the board about the Multi-Tiered System of Supports (MTSS) Problem-Solving Process. The MTSS Problem Solving Process includes a systematic problem-solving team that meets to discuss individual students’ needs when academics, behavior or speech is a concern.

Mrs. Mroczek is responsible for scheduling, facilitation of the meetings, and all of the paperwork. Grade level teams (including all teachers in that grade level), a school counselor(s), the school psychologist, Mrs. Butterfield, and I are also part of the team. The team meets every 4 to 6 weeks to plan and assist with problem-solving strategies and interventions specific to that student. At times, there are eight-plus adults meeting to problem-solve about one student and the team usually meets about every 4-6 weeks for each student in the process (it’s pretty amazing!!!).

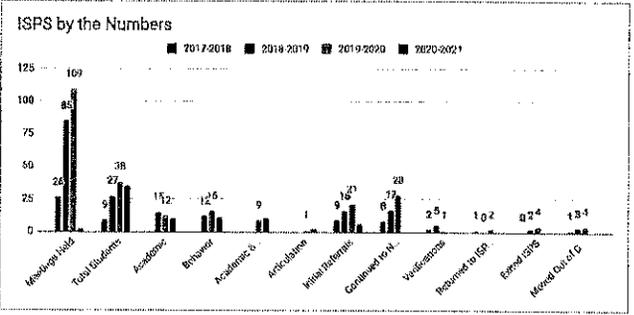
This process ensures that we are utilizing all general education supports and services prior to assessing whether the child qualifies for special education and that only those children with a true disability end up being served by special education.

Here is a detailed flow-chart of the process:

<https://docs.google.com/drawings/d/12EacolP4g0ZOatV9IUacD09DC6VnXW7ldLdPyoR8kdk/edit?usp=sharing>

Mrs. Mroczek maintains incredible real-time data about the MTSS Problem Solving process. Here is the most recent data (as of September 28th, 2020):

	A	B	C	D	E	F	G	H	I	J	K	L	M
		2017-2018	2018-2019	2019-2020	2020-2021								
2	Meetings Held	26	85	109	2								
3	Total Students	9	27	38	35								
4	Academic		15	12	10								
5	Behavior		12	16	11								
6	Academic & Behavior			9	10								
7	Articulation			1	2								
8	Initial Referrals	9	16	21	6								
9	Continued to Next Year	8	17	26									
10	Verifications	2	8	1									
11	Returned to ISPS After Exiting SPED	1	0	2									
12	Exited ISPS	0	2	4									
13	Moved Out of District	1	3	4									
14													
15													
16													
17	Initial Referrals	9	16	22	7								
18	Kindergarten		7	6	5								
19	First Grade		3	3	0								
20	Second Grade		3	6	1								
21	Third Grade		0	2	1								
22	Fourth Grade		1	1	0								
23	Fifth Grade		2	2	0								
24	Sixth Grade			1	0								



2020-2021

- Meetings Held: 2 (we had 7 more last week :))
- Total Students: 35
 - Academic: 10
 - Behavior: 11
 - Academic & Behavior: 10
 - Articulation (speech): 2
- Initial Referrals: 6

Even in a pandemic, we continue to very successfully meet the individual needs of our students (#AllMeansAll).

Administrator Report

Meeting: September Board Meeting

Date: 10/12/20

Mr. Seth Ryker, Jr./Sr. High Principal

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Topics:

Swede Foundations - Supplementary Curriculum

Homecoming Week

Parent Teacher Conferences

Vape Education

I. Swede Foundations - Supplementary Curriculum

- A. Mrs. Piper, Mrs. Beavers and Mrs. Baker created a curriculum for “Organizational Strategies”
 - a. The intent was to create a consistent “quick lesson” that all teachers could implement.
 - b. It consists of a student survey and a PowerPoint that can be divided into 3 short segments or completed in on Foundations period (22 minutes)

II. Homecoming Week

- A. “We are all in this together!”
 - a. Our students and sponsors made the best of our limited opportunities.
 - b. Dress up days, tailgate lunch, pep rally, movie showings

III. Parent Teacher Conferences

- A. We conducted 312 conferences. (Zoom, phone, email)

IV. Vape Education

- B. Kim Burr, CHI Health in Kearney
- C. JH Students on 10/13

Administrator Report

Meeting: October Board Meeting

Date: 10/12/2020

Mr. Marc Mroczek, Activities Director

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Topics:

Fall Activities

Remaining Fall Activities

NSAA Believers & Achievers Local Winners

State Volleyball - New Dates

NSAA District IV Meeting

Winter Activities

I. Fall Activities

- Our Softball team competed in the C-10 girls sub-district tournament this past Monday at Southern Valley. We lost to Cozad 8-0 and finished the season 10-20.
- Our Girls Golf team participated in the C-4 District Golf Tournament on Monday, October 5th at Grand Island. Annica Harm finished in 6th place and qualified for the State Girls Golf Championships on October 12-13, 2020, at Elks Country Club in Columbus. I will be going tomorrow to watch her.
- Cross Country Districts will be held this Thursday, October 15th, at Crandell Creek Golf Course in Ogallala. Start time is 3:00 P.M. MST.
- Volleyball sub-districts will be held on October 26-27, 2020. The team with the highest wildcard points will host the sub-district. Other schools assigned are Chase County, Cozad, and Hershey.
- High School Football has two remaining regular season games left. We will travel to Chadron this Friday and host Holdrege the following Friday.

II. Remaining Fall Activities

- JV/Varsity Volleyball at Amherst on October 20, 2020.
- SWC Volleyball is at McCook on October 23, 2020.
- State Cross Country at Kearney Country Club on October 23, 2020.
- The last regular season football game is Friday, October 23, 2020, at home vs. Holdrege.
- The first round of football playoffs is Friday, October 30, 2020. TBD.
- Jr. High Football concludes their season this week and JH Volleyball will be concluding their season next week.

III. NSAA Believers & Achievers Local Winners

- Sam Aden, Seth Daup, and Chiara Richeson were recognized as our local school winners for the NSAA Believers & Achievers Award. Unfortunately, none of them were selected as 1 of the 48 state winners.

IV. State Volleyball - New Dates

- The NSAA has expanded State Volleyball to a 4-day tournament starting on November 4th through November 7th. All games will be played at Pinnacle Bank Arena.

V. NSAA District IV Meeting

- The NSAA District IV Meeting will be held at Kearney High School in November. We are working a rescheduled date due to the adjustment with State Volleyball dates. I will be attending this along with Mr. Ryker to vote on current legislative proposals.

VI. Winter Activities

- We are waiting to hear from the NSAA on their guidelines for winter activities and how that will look for practices and games. As soon as we receive anything from them I will make sure to communicate them with everyone.

+++++

I. Special Education Numbers

- 115 students with Individualized Education Plans - from a few months old to 21 years.
- 18 students with 504 Plans
- Serving 3 homeschool students on a weekly basis
- So far this year, we've held 41 IEPs.
- Staffing

II. What does an IEP look like?

- A. Introductions/Confidentiality
- B. Positives
- C. Concerns
- D. Verification
- E. Goals
- F. Services

Administrator Report

Meeting: October Board Meeting

Date: 10/12/20

Mrs. Allison Jonas, Director of Teaching & Learning

Early Childhood: Our Rule 11 report has been filed. We are no longer receiving grant funds but our reporting obligation is the same. We're currently serving 15 preschool students and are utilizing one teacher and one para (and a student teacher). All students in our program meet two or more eligibility criteria.

Curriculum:

- **Language Arts** - We've had a lot of great feedback from teachers regarding the novel-based approach. Skills are very high level, we're working on closing the gap.
- **Math** - Eureka math is going well. We're noticing the need for increased foundational skills practice and are working on some ideas to integrate more daily practice.
- **Science** - Amplify is going well and our HS science teachers are doing a great job filling in where the new standards left gaps (transition).
- **Social Studies** - We've begun reviewing materials. Different process this year.

Assessment:

- **NSCAS** - Will happen this spring. Scores will not be considered as part of accountability but will be reported.
- **MAP** - Multiple teachers are utilizing screeners for updated information. A HUGE celebration!
- **Pre-ACT** - Sophomores will take this assessment on October 26th.
- **EBA** - Many changes without assessment results. Will not be released this year.

Instruction / Professional Development:

- **Mentor Program** - WOW! Our probationary teachers are tackling a lot this year (as are all of our teachers). We continue to meet once per month in cohort and one-on-one meetings which have been very beneficial.
- **PLC Agendas** - For an updated view on what we're working on in PLCs each week, please feel free to visit our Learning Team Agendas page! <http://bit.ly/LearningTeamAgendas>
- **October 19th** - Technology support and integration at the JH/HS level. ReadyGEN continued training at the elementary level.

Evaluations:

- **Walkthroughs:** 27
- **Formal:** 0 (beginning November 2nd)
- **Reflections:** 30

Administrator Report

Meeting: October Board Meeting

Date: 10/12/20

Dr. Todd Rhodes, Superintendent

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Risk Tier: Gothenburg Public Schools remains operational in the Orange risk tier.

GPS Pandemic Plan: The Admin. team meets weekly to discuss our pandemic plan. Currently, no changes have been made.

Professional Learning: The Admin. team is currently reading and discussing the book, *Leading Powerful Professional Learning: Responding to Complexity With Adaptive Expertise*.

Audit: CSO CPAs are completing the data collection for the annual audit and the annual financial report. We will present information from the audit at the November meeting. The AFR is due on November 1st.

STANCE: As we approach a new legislative session, STANCE members have begun to formally meet. STANCE has taken part in a few of the interim studies. The tentative 2021 legislative session begins on January 6th. This is a regular session (90 days). We are hearing that there may be a new Education Committee chair selected.

State Conference: Everyone is registered for the virtual conference. The conference runs from November 18th to the 20th. We can discuss if we would like to meet as group or individually at the November Board meeting.

Strategic Planning: Due to COVID-19 The Strategic Planning schedule has been moved the 2021.

The following dates have been confirmed:

January 8th and 9th-Stakeholder Workshop

January 13th-Action Team Leader Training

May 25th-Final Session

November Committee Meetings: Committee meetings will be scheduled as needed.

2020-2021 Contract Days:

July-20 days

August-21 days

September-21 days

Internal Board Policies - Methods of OperationAgenda Construction and Control

- A. Written meeting agendas will be prepared by the Superintendent of Schools in corroboration with the President of the Board of Education. Any Board member may submit agenda items to be placed on the agenda by the Superintendent and the Board President.
- B. Control of the agenda is the responsibility of the Board President.
- C. Agenda items shall be sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting.
- D. An agenda, kept continuously current, shall be readily available for public inspection at the office of the Superintendent of School of the Gothenburg School District during normal business hours. Except for items of an emergency nature, the agenda shall not be altered later than 24 hours before the scheduled commencement of the meeting. The School Board shall have the right to modify the agenda to include items of an emergency nature only by action taken at the public meeting at which the item is to be considered.

Legal Reference: § 84-1411

Date of Adoption: November 13, 2006

Internal Board Policies - Methods of OperationProcedures During Meetings

In the absence of the President and the Vice President of the Board of Education at any meeting, the Board shall choose a President pro tempore. In the absence of the Secretary at any meeting, the Board shall also choose a Secretary pro tempore.

Any action taken on a question or a motion duly moved and seconded shall be by roll call vote of the Board in open session, and the record shall state how each member voted, or if the member was absent or abstained.

The vote to elect the leadership of the Board of Education at the reorganization meeting shall be taken by secret ballot, but the total number of votes for each candidate shall be recorded in the minutes of the meeting.

Legal Reference: §79-569
 §79-520
 §84-1413

Date of Adoption: April 14, 2008

Bylaws of the Board - MeetingsRegular Meetings

The Board shall meet in regular session on the second Monday of each calendar month, unless otherwise designated by the president with the approval of the Board. All meetings shall be held in the boardroom at the Gothenburg Schools unless otherwise designated by the president with the approval of the Board. In each odd-numbered year, the January meeting will be held on or after the first Thursday after the first Tuesday.

Legal Reference: §79-554 §79-555 §84-1401

Special Meetings

A special meeting of the Board may be called by the president when in his opinion it is necessary, or upon recommendation of the Superintendent of Schools, or any two (2) Board members. No business shall be transacted at any special meeting, which does not come within the purpose, or purposes set forth in the call for the meeting unless it is of an emergency nature. Special Board sessions may be adjourned to a definite date and time.

Legal Reference: §79-520 §79-554 §79-555 §84-1401

Advance Delivery of Meeting Materials

The Board shall require the Superintendent to prepare an agenda which, with the minutes, shall be mailed or delivered to the Board members on Friday or prior to each regular monthly Board meeting.

Items not placed on the regular agenda may be tabled until the regular meeting on the following month to provide the Board adequate time to research the item in question. All citizens in the district boundary are permitted to place an item on the agenda. Those persons outside the district may place an item on the agenda by permission of the President of the Board or the Superintendent of Schools.

Order of Business

The following shall be the order of business for the regular meetings. The order of business may be changed by consent of all members present.

Meeting call to order, Pledge of Allegiance, Approval/Changes to Agenda, Recognition of Visitors, Business Items (Consent Agenda, Action Items, Policy Review, and Reports), Discussion Items, Time/Date of Next Meeting, Adjournment.

Parliamentary Procedure

The rules of parliamentary procedures as embodied in Robert's Rules of Order shall govern the school Board in its deliberation when the issue in question is not covered by these policies and bylaws.

Minutes

The Board of Education shall keep minutes of all meetings showing the time, place, members present and absent, and the substance of all matters discussed. The minutes shall be prepared by the secretary immediately following the meeting, shall be written, shall be available for inspection by the public and for distribution to the members of the Board within ten (10) working days, or prior to the next convened meeting, whichever occurs earlier, and shall be a part of the agenda for the next regular meeting at which time they shall be corrected, if necessary, and approved. The minutes shall be kept in the office of the superintendent and shall be public records and open to public inspection during normal business hours.

Legal Reference: §79-577 §79-555 §§ 84-1408-1414

Voting

Any action taken on any question or motion duly moved and seconded shall be by roll call vote of the Board in open session, and the record shall state how each member voted, or if the member was absent or not voting. The requirement of a roll call or viva voce vote may be satisfied by used of an electronic voting device, which allows the yeas and nays of each member of the board to be readily seen by the public.

Date of Adoption: May 12, 2008

Date of Revision: August 8, 2016

Internal Board Policies - Methods of OperationOpportunity for Public Expression

The Board of Education as a representative body, recognizes the importance of the public's viewpoint relative to the direction of the educational programs in Gothenburg Public Schools. Therefore, the following guidelines have been established for patrons to efficiently and effectively give expression to their suggestions, concerns, and grievances:

- A. Public Forum - Each Board meeting shall have on its agenda a specific time entitled Public Forum, during which patrons may address the Board on matters of general concern. Patrons wishing to address the Board during the Public Forum will be allowed five (5) minutes to express their view. Board of Education members will refrain from expressing personal opinions during the Public Forum unless asked a direct question by a patron recognized by the Board President as having the floor. The Board imposed time limit may be extended by a majority vote of the Board following a request to do so. Board action may not be taken on matters discussed during the Public Forum unless the matter specifically appears on the prepared agenda. In the discretion of the Board President, the Public Forum may be omitted or bypassed at some, but not all, meetings of the Board of Education.

- B. Concerns and Complaints - Board action shall not be taken regarding a concern or complaint unless the following procedure has been followed:
 - Step 1. All Complaints concerning a particular school situation shall be submitted to the Principal of the building. They should be submitted in writing when practical. If the party involved is other than an individual, then the organization or persons represented shall be identified. If the problem involves other than an individual building, then the matter shall be directed to the Superintendent.
 - Step 2. Should the matter not be resolved to the satisfaction of the parties involved, they may appeal to the Superintendent.
 - Step 3. If the initiating party is not satisfied with the response of the Superintendent, said party may address a written appeal to the Board of Education through the Secretary of the Board.

- C. Speak to Agenda Item - Patrons or visitors who desire to have an item placed on the monthly Board meeting agenda and speak on that item should make their wishes known to the Superintendent prior to the distribution of the meeting agenda. Upon receipt of a request to be heard the Superintendent may, in the discretion of the Superintendent, place the item on the agenda. The Board President shall then allow the patron or visitors to address the Board at the appropriate time. The length of this presentation will be determined at the discretion of the Board President. Persons who wish to speak to an agenda item will not be required to have their name be placed on the agenda prior to the meeting in order to speak about items on the agenda.

Legal Reference: §84-1412

Date of Adoption: July 14, 2008

Board of Education Regular Meeting
September 14, 2020--7:00 P.M.
Discovery Center

The mission of Gothenburg Public Schools is to prepare all students to become lifelong learners within a positive and innovative learning environment.

Attendance Taken at 7:01 P.M.

Present Board Members:

Jon Hudson
Kyle Fornoff
Jeremy Sitorius
Becky Jobman
Devin Brundage-Absent
Nate Wyatt

Others Present:

Todd Rhodes--Superintendent
Kay Streeter, Business Manager
Angie Richeson
Tomye McKenna
Allison Jonas
Seth Ryker
Cheyanne McVay--Gothenburg Times
Ellen Mortenson--Gothenburg Leader

Call to order & Pledge of Allegiance/Open Meetings Posted
7:03 P.M.

Approve Agenda

Motion Passed: Motion to approve agenda as presented passed with a motion by Jobman and a second by Hudson.

Brundage	Absent	Jobman	Yes
Fornoff	Yes	Hudson	Yes
Sitorius	Yes	Wyatt	Yes

Recognition of Visitors

Ellen Mortenson-Gothenburg Leader
Cheyanne McVay-Gothenburg Times
Maggie Tiller

Consent Agenda

Motion Passed: Motion to approved consent agenda as presented passed with a motion by Hudson and a second by Fornoff.

Approval of all Previous minutes
Approval of Warrants/Bills
Approval of Option Students: Addax Carlson, from Arnold; Xander Timmons, from Eustis-Farnam; Tristen Schultz, to Brady

Brundage	Absent	Jobman	Yes
Hudson	Yes	Sitorius	Yes
Sitorius	Yes	Wyatt	Yes

Approval of Treasurer's Report
Excuse Absent Board Members-Brundage

Mr. Wyatt has filed a conflict of interest, and moved away from the table. Mr. Hudson, Vice President, continued with the meeting.

Bank Designations

Motion Passed: Motion to adopt Board Resolution 9-14-20-3 to designate Flatwater Bank and First State Bank as official depositories for district funds passed with a motion by Fornoff and a second by Jobman

Fornoff	Yes	Brundage	Absent
Hudson	Yes	Sitorius	Yes
Jobman	Yes	Wyatt	Abstain (with conflict)

Mr. Wyatt, President, returned to the table to continue with the meeting.

Administrative Reports

Mr. Holmes--Maintenance Supervisor

Fleet mileage review.

Mrs. Richeson--Elementary Principal

Parent/Teacher Conferences, Wednesday and Friday. Will not be holding in-person conferences this year. They will be held either by Zoom Video or parents can receive a personal phone call. Remote cafeteria in the elementary gym was successful. Transitioning into the North high school gym for the remote cafeteria. Thank you to custodial staff and lunch staff for making this a smooth transition. Proud of students and staff.

Mr. Ryker--High School Principal

Progress reports were sent on Wednesday. This gives a target for student interventions during Swede Foundations to receive more specific attention. Swede Foundations-Supplementary Curriculum---looking at additional curriculum to cover in Swede Foundations. High School and Jr. High will also be conducting Parent/Teacher Conferences via Zoom. If a parent of a child with a D or F in a class will receive a personal phone call.

Mr. Marc Mroczek--Activities Director/Asst. Principal

Fall Activities participation numbers. Our teams, coaches, and sponsors continue to do a great job following our home and away protocols to keep students safe and healthy. Upcoming home invites in September & October. Fall District Assignments

Mrs. Tomye McKenna--SPED Director

Finished with IEP's for all homeschool students. Currently, we are serving homeschool students through Zoom sessions and on-site at the school. Changes in Student Reporting System due to COVID. Working with ESU and NDE to resolve issues that arise. SPED percentage and ILCD reports are due at the end of this month. Elementary staff and students show flexibility and grace as we work through COVID.

Mrs. Allison Jonas--Director of Teaching/Learning

Presented at the Thriving Children conference, along with Nichole Hetz. Curriculum: Transition into a new Language Arts series is going well. Year two of implementation of Science curriculum is also going well. Math teachers are more comfortable with the materials and have received additional training. DIBELS and MAP testing complete. ACT-October 6 Great start to the Mentoring Program.

Dr. Todd Rhodes--Superintendent

School employees were recently included as being essential employees. Budget and tax request hearing will be held on Thursday, September 17 at noon. Drainage pipe and concrete work completed on the East side of the cafeteria. Downspouts and gutter will be added within the next two weeks. West courtyard is complete. State conference November 18-20. Members may attend in-person or virtually. Strategic planning is rescheduled to begin January 8. Summer Food Program will continue through December 31. Free meals will be served to all students.

Discussion

Budget and tax request hearings--September 17, 2020 at noon.

October Committee Meetings for the following committees before October Meeting: Policy, Facilities/Transportation, and Finance.

Next meeting-October 12, 2020--7:00 P.M.

Adjournment

Motion Passed: Motion to approve adjournment at 7:48 P.M., passed with a motion by Sitorius and a second by Jobman.

Brundage	Absent	Jobman	Yes
Hudson	Yes	Sitorius	Yes
Fornoff	Yes	Wyatt	Yes

Kay Streeter, Business Manager/Recording Secretary

MINUTE RECORD

September 17, 2020

The mission of Gothenburg Public Schools is to prepare all students within a positive and innovative learning environment.

	<u>Kind</u>	<u>Where Held</u>	<u>President</u>
	Special	Discovery Center	Nate Wyatt
Members Present:	Jeremy Sitorius Kyle Fornoff Nate Wyatt Michael D. Teahon, Superintendent		Devin Brundage-Absent Becky Jobman-Absent Jon Hudson Kay Streeter, Business Manager

Others Present: Ellen Mortensen--The Leader

Call to Order: President Wyatt called the meeting or order at 12:12 P.M.

A copy of the open meetings law is posted and available to the public.
The Pledge of Allegiance was recited.

Agenda: Moved by Fornoff, seconded by Hudson to approve the agenda as presented. Ayes—Hudson, Sitorius, Fornoff, Wyatt. Nays—none. Approved.

Board Resolution 9-17-20-1: Motion to adopt Board Resolution 9-17-20-1 to set the 2020-2021 budget for District 20 passed with a motion by Fornoff and a second by Hudson. Ayes-- Fornoff, Hudson, Sitorius, Wyatt. Nays--none. Approved.

Board Resolution 9-17-20-2: Motion to adopt Board Resolution 9-17-20-2 to set property tax request for District 20 for 2020-2021 fiscal year passed with a motion by Hudson and a second by Fornoff. Ayes-- Fornoff, Hudson, Sitorius, Wyatt. Nays--none. Approved.

Adjourn: Moved by Hudson, seconded by Sitorius to adjourn at 12:24 P.M. Ayes—Hudson, Fornoff, Sitorius, Wyatt. Nays—none. Approved.

Kay Streeter
Business Manager

MINUTE RECORD

September 17,2020
12:00 P.M.

Kind
Budget
Hearing

Where Held
Discovery Center

President
Nate Wyatt

The mission of Gothenburg Public Schools is to prepare all students to become lifelong learners within a positive and, innovative learning environment.

The Budget Hearing of the Board of Education of the Gothenburg School District of Gothenburg, in the County of Dawson, in the State of Nebraska was convened in open and public session at 12:01 P.M., on the 17th day of September, 2020, in the Gothenburg Public School Dist. #20 Discovery Center.

Notice of the Hearing was given in advance thereof, according to law, by proper publication. Notice of this Hearing was given in advance to all members of the Board of Education. Availability of the Agenda and purpose of the Hearing was communicated in the advance notice of the Hearing and in the notice to the members of this Hearing. All proceedings of the Board of Education were taken while the convened Hearing was open to the attendance of the public.

A copy of the open meetings law is posted on the wall of the Discovery Center, and is available to the public. Pledge of Allegiance was recited.

The purpose of the hearing is to hear testimony, support, opposition, criticism, suggestions, or observations of taxpayers relating to the proposed 2020-2021 Gothenburg Public Schools Budget.

Members
Present:

Jon Hudson
Becky Jobman-Absent
Devin Brundage-Absent

Jeremy Sitorius
Kyle Fornoff
Nate Wyatt
Michael Teahon, Superintendent
Kay Streeter, Business Manager

Others
Present:

Ellen Mortensen-The Leader

Call to Order:

President Wyatt opened the hearing at 12:01 P.M.

Superintendent Rhodes explained documentation pertaining to the proposed 2020-2021 Budget.

Mr. Wyatt asked for comments or questions from the Board members. Hearing none, President Wyatt closed the Budget Hearing at 12:06 P.M.

Kay Streeter
Business Manager/Recording Secretary

MINUTE RECORD

September 17, 2020
12:07 P.M.

<u>Kind</u>	<u>Where Held</u>	<u>President</u>
Tax Request Hearing	Discovery Center	Nate Wyatt

The Tax Request Hearing of the Board of Education of the Gothenburg School District of Gothenburg, in the County of Dawson, in the State of Nebraska was convened in open and public session at 12:07 P.M., on the 17th day of September, 2020, in the Gothenburg Public School Dist. #20 Discovery Center in said district.

Notice of the Hearing was given in advance thereof, according to law, by proper publication. Notice of this Hearing was given in advance to all members of the Board of Education. Availability of the Agenda and purpose of the Hearing was communicated in the advance notice of the Hearing and in the notice to the members of this Hearing. All proceedings of the Board of Education were taken while the convened Hearing was open to the attendance of the public.

The purpose of the hearing is to hear testimony, support, opposition, criticism, suggestions, or observations of taxpayers relating to the proposed 2020-2021 Dawson County School District #20 proposed Tax Request.

Members Present:	Jon Hudson Becky Jobman-Absent Devin Brundage-Absent Nate Wyatt	Jeremy Sitorius Kyle Fornoff Kay Streeter, Business Manager Todd Rhodes, Superintendent
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Others Present: Ellen Mortensen-The Leader

Call to Order: President Wyatt opened the hearing at 12:07 P.M.

Superintendent Rhodes explained documentation pertaining to the proposed 2020-2021 Tax Request.

Mr. Wyatt asked for comments or questions from the Board. Hearing none, President Wyatt closed the Tax Request Hearing at 12:11 P.M.

Kay Streeter
Business Manager/Recording Secretary

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
September 2020

GENERAL FUND

08/31/20 Balance from last month		\$ 3,906,221.97
09/10/20 Lincoln Co Treasurer - 20	\$ 244,065.50	
09/14/20 St. of Neb-GMS Payments Title II - 6310/4509	\$ 612.00	
09/14/20 St. of Neb-GMS Payments Title II - 6310/4509	\$ 20,076.00	
09/14/20 Custer County Treasurer Direct Deposit	\$ 166,385.67	
09/15/20 Dawson County Treasurer Direct Deposit	\$ 1,816,351.60	
09/22/20 Hot Lunch Payroll-Sept	\$ 9,217.83	
09/22/20 St/Fed Withholding Taxes	\$ 2,306.54	
09/30/20 St. of Neb-State aid to education- Sept	\$ 72,342.00	
09/30/20 Interest DDA xxx063	\$ 444.96	

Total receipts for month **\$ 2,331,802.10**

Dawson County transfers to
Special Building Fund **\$ 98,165.22**

Bond Fund **\$ 143,070.97**

Custer County transfers to
Special Building Fund **\$ 9,340.75**

Bond Fund **\$ 9,152.15**

Total Warrants paid **\$ 1,065,201.26**

09/30/20 **Balance** **\$ 4,913,093.72**

09/30/20 First State Bank xxx101	\$ 669,246.31
09/30/20 First State Bank xxx063	\$ 1,558,671.15
COD#xxx303 First State Bank 0.50% due 11-16-20	\$ 1,027,708.90
COD#xxx055 Flatwater Bank 0.25% due 5-16-21	\$ 1,000,000.00
COD#xxx839 Flatwater Bank 0.25% due 6-06-21	\$ 234,300.35
COD#xxx988 First State Bank 0.50% due 12-13-20	\$ 20,705.98
COD#xxx306 Flatwater Bank 0.25% due 7-8-21	\$ 250,000.00
COD#xxx889 First State Bank 1.10% due 1-10-21	\$ 82,722.09
COD#xxx888 First State Bank 1.10% due 1-10-21	\$ 25,983.51
COD#xxx732 First State Bank 1.40% due 04-10-22	\$ 43,755.43

09/30/20 **Balance of Investments and accounts** **\$ 4,913,093.72**

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
September 2020

SPECIAL BUILDING FUND

08/31/20 Balance		\$ 1,639,470.21
09/10/20 Lincoln County Treas	\$ 15,541.78	
09/15/20 Dawson County Treas - transfer from General Fund	\$ 98,165.22	
09/15/20 Custer County Treas - transfer from General Fund	\$ 9,340.75	
09/30/20 Interest DDA xxx866	\$ 561.43	
Total receipts	\$ 123,609.18	
Total Warrants paid	\$ -	
 09/30/20 Balance		 <u><u>\$ 1,763,079.39</u></u>
 09/30/20 First State Bank xxx866	 \$ 1,763,079.39	
09/30/20 First State Bank xxx321	<u>\$ -</u>	
 09/30/20 Balance of investments and accounts		 <u><u>\$ 1,763,079.39</u></u>

EMPLOYEE BENEFIT ACCOUNT

08/31/20 Balance		\$ 62,212.74
09/10/20 Mary Clark Ins	\$ 986.64	
09/22/20 Teacher Dues/Flex Plan	\$ 3,527.66	
09/22/20 Nordin	\$ 198.57	
09/22/20 Meints	\$ 196.34	
09/22/20 Middleton	\$ 127.14	
Total Receipts	\$ 5,036.35	
Total Warrants paid	\$ 11,778.07	
 09/30/20 Balance		 <u><u>\$ 55,471.02</u></u>
 09/30/20 First State Bank - xxx545	 \$ 55,471.02	
 09/30/20 Balance of investments and accounts		 <u><u>\$ 55,471.02</u></u>

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
September 2020

DEPRECIATION FUND

08/31/20 Balance		\$ 460,161.99
09/02/20 Int CD#xxx477 1410	\$ 401.10	
09/30/20 Interest DDA xxx515	\$ 92.70	
Total receipts	\$ 493.80	
Total Warrants paid	\$ -	
 09/30/20 Balance		 <u>\$ 460,655.79</u>
09/30/20 Flatwater Bank xxx515	\$ 250,733.15	
COD #xxx476 Flatwater Bank 0.25% due 8-20-21	\$ 100,000.00	
COD#xxx266 First State Bank 0.50% due 8-24-21	\$ 59,922.64	
COD#xxx477 Flatwater Bank 0.25% due 8-30-21	\$ 50,000.00	
 09/30/20 Balance of investments and accounts		 <u>\$ 460,655.79</u>

SCHOOL DISTRICT 20 BOND FUND

08/31/20 Balance		\$ 752,605.76
09/10/20 Lincoln Co-K-8	\$ 10,074.92	
09/10/20 Lincoln Co-9-12	\$ 13,432.68	
09/15/20 Custer Co-transfer from General Fund K-8	\$ 1,080.61	
09/15/20 Custer Co-transfer from General Fund 9-12	\$ 8,071.54	
09/15/20 Dawson Co-transfer from General Fund K-8	\$ 58,244.73	
09/15/20 Dawson Co-transfer from General Fund 9-12	\$ 84,826.24	
09/30/20 Interest acct xxx753	\$ 279.20	
Total Receipts	\$ 176,009.92	
Total paid out	\$ -	
 09/30/20 Balance		 <u>\$ 928,615.68</u>
09/30/20 First State Bank Acct xxx753	\$ 927,615.68	
 09/30/20 Balance of Investments and accounts		 <u>\$ 927,615.68</u>
 09/30/20 TOTAL DEPOSITS OF THE DISTRICT		 <u>\$ 8,119,915.60</u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20

RW

SCHOOL DISTRICT # 20
 Treasurer's Report for the month of:
September 2020

First State Bank-total deposits

DDA xxx101 General Fund	\$ 669,246.31
DDA xxx321 Special Building Fund	\$ -
DDA xxx753 Bond Fund	\$ 927,615.68
DDA xxx063 General Fund	\$ 1,558,671.15
DDA xxx866 Special Building Fund	\$ 1,763,079.39
DDA xxx545 Employee Benefit Account	\$ 55,471.02
CD#xxx266 Depreciation Fund	\$ 59,922.64
CD#xxx732 General Fund	\$ 43,755.43
CD#xxx888 General Fund	\$ 25,983.51
CD#xxx889 General Fund	\$ 82,722.09
CD#xxx988 General Fund	\$ 20,705.98
CD#xxx303 General Fund	\$ 1,027,708.90
 Total deposits to be covered by Insurance both FDIC and securities	 \$ 6,234,882.10

Collateral Pledged

<u>Collateral Pledged</u>	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
First State Bank, Gothenburg, Nebraska			
Allen TX School Dist Muni Cusip: 018106TP9	\$ 1,000,000.00	2/15/2039	75066
Cedar Bluffs NE Muni Cusip: 15005WAL6	\$ 250,000.00	12/15/2036	623590
Chaffey JT Union High CA Muni Cusip: 157411TT6	\$ 1,000,000.00	8/1/2032	635026
Colfax Cnty NE S.D. #123 Muni Cusip: 194045AU4	\$ 200,000.00	12/15/2025	100960
Colonial PA Sch Dist Muni Cusip: 195864UE1	\$ 500,000.00	2/15/2044	76760
Crete NE Doane College Rev Muni Cusip: 226493AR5	\$ 100,000.00	2/15/2033	628131
Douglas Cnty NE SID #473 Muni Cusip: 25933EDB1	\$ 100,000.00	9/15/2036	625042
Douglas Cnty NE SID #499 Muni Cusip: 259305CL2	\$ 200,000.00	6/15/2035	618042
Douglas Cnty NE SID #530 Muni Cusip: 25930LBV6	\$ 100,000.00	5/15/2036	618044
Douglas Cnty NE SID #539 Muni Cusip: 25932MBD2	\$ 150,000.00	8/15/2036	618043
Edgar NE Muni Bldg Muni Cusip: 279763CT1	\$ 200,000.00	9/1/2031	603616
Fontana CA School Dist Muni Cusip: 344640VWV3	\$ 1,000,000.00	8/1/2038	
Gordon NE Muni Cusip: 382779DV5	\$ 250,000.00	10/1/2036	623589
Gothenburg Neb Elec Rev Muni Cusip: 38347WAS0	\$ 205,000.00	6/15/2025	627673
Saunders Cnty NE S.D.#9 Muni Cusip: 80449PEB7	\$ 200,000.00	12/15/2033	105811
South Sioux City NE Muni Cusip: 840380BR9	\$ 200,000.00	6/15/2028	603615
Suman Dearborn High School IN Muni Cusip: 867420CE9	\$ 500,000.00	3/2/5054	77201
Total pledged	\$ 6,155,000.00		

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
September 2020

Flatwater Bank - Total deposits

COD#xxx839 General Fund	\$ 234,300.35
COD#xxx306 General Fund	\$ 250,000.00
COD#xxx476 Depreciation Fund	\$ 100,000.00
DDA xxx515 Depreciation Fund	\$ 250,733.15
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00

Total \$ 1,885,033.50

Reconciled by Kay Streeter

09/30/20 DDA #xxx490 Hot Lunch Fund	\$ 132,239.12
09/30/20 DDA #xxx771 Student Activity Fund	\$ 229,923.32
09/30/20 DDA #xxx822 Petty Cash Fund	\$ 2,000.00
09/30/20 DDA #xxx852 Student Fees Fund	\$ 16,351.89

Total deposits to be covered by Insurance
both FDIC and agency securities \$ 2,265,547.83

Collateral Pledged

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
Flatwater Bank, Gothenburg, Nebraska			
Dodge Cnty NE S.D.#595 Muni Cusip: 256449AZ2	\$ 60,000.00	12/15/15	229032880
Dodge Cnty NE S.D.#595 Muni Cusip: 256449BA6	\$ 70,000.00	12/15/16	229032890
Federal Farm Credit Bank Cusip: 31331KZ78	\$ 695,000.00	12/5/23	210004257
Federal Home Ln Bks Cusip: 3133XFPR1	\$ 165,000.00	6/10/16	210001558
GNMA Pass-thru X Platinum Pool 781824 Cusip: 36241KAZ1	\$ 40,000.00	11/15/34	280021720
GNMA Pass-thru X Platinum Pool 781824 Cusip: 36241KAZ1	\$ 40,000.00	11/15/34	280021720
GNMA Pass-thru Pool 783091 Cusip: 36241LNG7	\$ 70,000.00	6/15/40	194023397
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 175,000.00	12/20/38	194023219
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 135,000.00	12/20/38	194023219
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 145,000.00	12/20/38	194023219
GNMA REMIC Trust 2009-116 Cusip: 38376PK82	\$ 155,000.00	11/16/38	322001361
GNMA REMIC Trust 2013-116 Cusip: 38378VJ48	\$ 120,000.00	2/20/43	322001384
Tennessee Valley Auth Muni Cusip: 880591CJ9	\$ 1,000,000.00	11/1/25	322006874
Total Pledged	\$ 2,870,000.00		

Petty Cash Fund

Gothenburg School District #20
Gothenburg, Nebraska

September 30, 2020

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		\$ -
		\$ -
Balance September 30, 2020		\$ 2,000.00

ALL Data

Current Cash Balance Report

Date: 09/01/2020 thru 09/30/2020

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Athletics					
1000 Activities Account	357,496.06	0.00	0.00	0.00	357,496.06
1010 Activity Tickets	201,012.51	1,175.00	0.00	0.00	202,187.51
1015 Gates	813,217.16	11,584.00	0.00	0.00	824,801.16
1020 Sale of Equipment	14,934.66	0.00	0.00	0.00	14,934.66
1025 Meals/Lodging	-230,973.28	0.00	0.00	0.00	-230,973.28
1030 Officials	-390,159.68	0.00	10,485.00	0.00	-400,644.68
1035 Football Equipment	-182,596.80	0.00	5,112.05	0.00	-187,708.85
1040 Basketball Equipment	-69,352.71	0.00	0.00	0.00	-69,352.71
1045 Track Equipment	-170,197.94	0.00	0.00	0.00	-170,197.94
1050 Wrestling Equipment	-53,615.18	0.00	0.00	0.00	-53,615.18
1055 Golf Equipment	-20,898.88	0.00	0.00	0.00	-20,898.88
1060 Softball Equipment	-39,016.14	0.00	112.48	0.00	-39,128.62
1065 Misc. Athletic	-77,630.69	298.00	250.00	0.00	-77,582.69
1070 Entry Fees	33,336.98	0.00	1,485.00	0.00	31,851.98
1075 Volleyball Equipment	-45,176.76	0.00	0.00	0.00	-45,176.76
1080 Cross Country Equip.	-22,288.21	0.00	0.00	0.00	-22,288.21
1085 Supplies/Equipment	-129,428.04	0.00	564.92	0.00	-129,992.96
1090 Athletic-Other	5,592.38	0.00	0.00	0.00	5,592.38
A Athletics Totals:	-5,744.56	13,057.00	18,009.45	0.00	-10,697.01
B Adult Ed.					
1100 Adult Ed.	3,879.38	0.00	0.00	0.00	3,879.38
B Adult Ed. Totals:	3,879.38	0.00	0.00	0.00	3,879.38
C School					
1200 Yearbook	-289.56	2,145.00	0.00	0.00	1,855.44
1210 Helping Hands	5,742.40	250.00	0.00	0.00	5,992.40
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	290.92	0.00	100.00	0.00	190.92
1225 Industrial Tech	13,201.24	502.75	0.00	0.00	13,703.99
1229 Life Skills	387.88	0.00	0.00	0.00	387.88
1230 Renaissance	7,464.30	100.00	0.00	0.00	7,564.30
1240 Band	13,778.81	241.25	0.00	0.00	14,020.06
1241 Flag Corp	309.49	0.00	0.00	0.00	309.49
1245 Vocal	16,237.24	0.00	0.00	0.00	16,237.24
1246 Special Music	2,723.93	0.00	0.00	0.00	2,723.93
1250 Art Club	6,403.50	519.70	0.00	0.00	6,923.20
1251 Jr. Hi. Art Club	668.82	0.00	0.00	0.00	668.82
1255 Pop/Lounge	-4,030.26	29.26	0.00	0.00	-4,001.00
1260 General	18,790.79	0.00	0.00	0.00	18,790.79
1261 Chromebook Repair	14,855.47	5,404.00	0.00	0.00	20,259.47
C School Totals:	97,970.04	9,191.96	100.00	0.00	107,062.00
D Candy					
1300 Candy Fund	-6,639.37	5,564.92	1,740.00	0.00	-2,814.45
D Candy Totals:	-6,639.37	5,564.92	1,740.00	0.00	-2,814.45
E Classes					
1400 Senior Class	2,792.39	0.00	0.00	0.00	2,792.39
1410 Junior Class	778.90	0.00	0.00	0.00	778.90
1415 Sophomore Class	620.00	0.00	0.00	0.00	620.00
1420 Freshmen Class	1,005.00	0.00	0.00	0.00	1,005.00
1425 8th Class	38.25	0.00	0.00	0.00	38.25
1430 7th Class	50.00	0.00	0.00	0.00	50.00
E Classes Totals:	5,284.54	0.00	0.00	0.00	5,284.54

ALL Data

Current Cash Balance Report

Date: 09/01/2020 thru 09/30/2020

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F Clubs					
1500 Cheerleaders	2,600.58	3,675.08	0.00	0.00	6,275.66
1505 Elem. Circle of Friends	467.81	0.00	0.00	0.00	467.81
1506 H.S. Circle of Friends	-195.92	0.00	0.00	0.00	-195.92
1510 Drama	0.00	0.00	0.00	0.00	0.00
1511 English Activities	-71.71	0.00	0.00	0.00	-71.71
1512 Entrepreneurship	2,095.50	0.00	0.00	0.00	2,095.50
1515 FFA	19,802.21	657.00	0.00	0.00	20,459.21
1516 Fit Kids	125.00	0.00	0.00	0.00	125.00
1520 Sr. Hi Quiz Bowl	540.61	195.75	0.00	0.00	736.36
1521 Jr. Hi Quiz Bowl	300.85	0.00	0.00	0.00	300.85
1522 Media Production	5,397.03	0.00	0.00	0.00	5,397.03
1525 NFL	3,891.09	348.80	0.00	0.00	4,239.89
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	6,653.38	0.00	0.00	0.00	6,653.38
1535 D.I.	-219.58	0.00	0.00	0.00	-219.58
1540 SPB	2,063.38	0.00	0.00	0.00	2,063.38
1545 SADD	1,155.33	0.00	0.00	0.00	1,155.33
1550 Student Council	4,421.84	120.40	3.80	0.00	4,538.44
1555 Donations to School	0.00	0.00	0.00	0.00	0.00
1560 Driver's Ed.	4,290.00	0.00	0.00	0.00	4,290.00
1565 School Gala	-989.33	0.00	0.00	0.00	-989.33
1570 Improv	757.07	0.00	0.00	0.00	757.07
1575 Math A.P.	-4,369.54	0.00	0.00	0.00	-4,369.54
1580 Media	3,980.44	0.00	0.00	0.00	3,980.44
1585 Post Prom	200.00	0.00	0.00	0.00	200.00
1590 Science Club	1,148.97	0.00	0.00	0.00	1,148.97
1595 Walk Fit	105.00	0.00	0.00	0.00	105.00
1647 C.Country Club	1,766.88	600.00	1,956.36	0.00	410.52
1652 Legends Scholarship	-750.00	0.00	0.00	0.00	-750.00
1718 6th Grade	1,493.76	377.95	0.00	0.00	1,871.71
F Clubs Totals:	57,319.25	5,974.98	1,960.16	0.00	61,334.07
G Sports					
1600 Boys Future B.Ball	2,864.32	0.00	0.00	0.00	2,864.32
1610 Football Club	2,603.88	195.00	0.00	0.00	2,798.88
1620 Girls Future B.Ball	2,761.13	250.00	0.00	0.00	3,011.13
1625 Boys Golf	-326.16	0.00	0.00	0.00	-326.16
1626 Girls Golf	2,263.06	0.00	0.00	0.00	2,263.06
1627 Gothenburg B.Ball Club	0.00	0.00	0.00	0.00	0.00
1628 Jr. Hi Football Club	644.11	0.00	0.00	0.00	644.11
1629 Jr. Power Wt. Lifting	0.00	0.00	0.00	0.00	0.00
1630 Softball	3,355.84	0.00	0.00	0.00	3,355.84
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	-5,839.46	867.00	0.00	0.00	-4,972.46
1643 7-8th Volleyball	695.53	0.00	0.00	0.00	695.53
1645 Youth Volleyball	1,710.96	1,360.00	700.00	0.00	2,370.96
1650 Wrestling Boosters	-1,257.83	702.70	0.00	0.00	-555.13
1651 Summer Wrestling	16,171.29	0.00	0.00	0.00	16,171.29
G Sports Totals:	25,866.23	3,374.70	700.00	0.00	28,540.93

Current Cash Balance Report

ALL Data

Date: 09/01/2020 thru 09/30/2020

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
H Elementary					
1700 Elem. Book Fair	5,980.60	0.00	0.00	0.00	5,980.60
1701 Elem. Art Program	791.84	0.00	0.00	0.00	791.84
1710 Elem. Fund Raising	20,126.56	0.00	0.00	0.00	20,126.56
1711 1st Grade	3,833.68	102.23	0.00	0.00	3,935.91
1712 2nd Grade	2,902.27	0.00	0.00	0.00	2,902.27
1713 4th Grade	846.07	0.00	0.00	0.00	846.07
1714 5th Grade	6,706.81	0.00	0.00	0.00	6,706.81
1715 Elem. Lounge	2,247.44	0.00	27.35	0.00	2,220.09
1716 3rd Grade	1,000.88	0.00	0.00	0.00	1,000.88
1717 Kindergarten	1,382.67	0.00	0.00	0.00	1,382.67
1720 Elem. Stu. Co.	234.43	0.00	0.00	0.00	234.43
1725 Elem. O.D. Ed.	-4,560.50	0.00	0.00	0.00	-4,560.50
H Elementary Totals:	41,492.75	102.23	27.35	0.00	41,567.63
I Interest					
1800 DDA Interest	4,038.49	9.59	0.00	0.00	4,048.08
1810 CD Interest	9,589.23	0.00	0.00	0.00	9,589.23
I Interest Totals:	13,627.72	9.59	0.00	0.00	13,637.31
J Scholarships					
1900 Athletics Count	210.75	0.00	0.00	0.00	210.75
1910 Alberts Memorial	231.51	0.00	0.00	0.00	231.51
1915 Alumni	0.00	0.00	0.00	0.00	0.00
1920 Greene Memorial	22,560.11	0.00	0.00	0.00	22,560.11
1925 Uehling Scholarship	-1,857.57	0.00	0.00	0.00	-1,857.57
1930 J.L. Brock Scholarship	105.00	0.00	0.00	0.00	105.00
1935 Pioneer Seed Scholarship	0.00	0.00	0.00	0.00	0.00
1940 Swedes Lead Scholarship	2,194.00	1,460.00	0.00	0.00	3,654.00
J Scholarships Totals:	23,443.80	1,460.00	0.00	0.00	24,903.80
Report Totals:	256,499.78	38,735.38	22,536.96	0.00	272,698.20

Check Summary Report

Date: 09/01/2020 thru 09/30/2020

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
022672	V	09/08/2020	Mary Meisinger		Student Council	-40.00
022683	C	09/01/2020	Jane Kirby		Athletic-S.Ball	140.00
022684	C	09/01/2020	Paul Simonton		Athletic-S.Ball	140.00
022685	C	09/03/2020	Angie Dickey		Athletic-V.Ball	150.00
022686	C	09/03/2020	Bob Nutt		Athletic-S.Ball	140.00
022687	C	09/03/2020	Lexington High School		Athletic-C.Country	120.00
022688	C	09/03/2020	Melanie Nutt		Athletic-S.Ball	140.00
022689	C	09/03/2020	Nichole Dickey		Athletic-V.Ball	150.00
022690	C	09/05/2020	McCook High School		Athletic-S.Ball	100.00
022691	C	09/05/2020	Minden High School		Athletic-C.Country	150.00
022692	C	09/08/2020	Broken Bow Public Schools		Athletic-Golf	80.00
022693	C	09/08/2020	Bennett Geiken		FCS	25.00
022694	C	09/08/2020	Kaden Margritz		FCS	25.00
022695	C	09/08/2020	Kai Jorgenson		FCS	25.00
022696	C	09/08/2020	Trevor Galas		FCS	25.00
022697	O	09/08/2020	BigGame Football Factory		Athletic	564.92
022698	C	09/08/2020	Chesterman Company		Candy	1,740.00
022699	C	09/08/2020	Hicken Lumber		Athletic	104.50
022700	C	09/08/2020	Jillian Dowdy		Athletic-S.Ball	30.00
022701	C	09/08/2020	Lou's Sporting Goods		C.Country Club	7,068.41
022702	C	09/08/2020	NSIAAA		Membership Dues	250.00
022703	C	09/08/2020	Peterson's Supermarket		Stu Co/Ath/Elem Lounge	79.13
022704	C	09/10/2020	Tim Peterson		Athletic-F.Ball	275.00
022705	C	09/11/2020	Lexington High School		Athletic-Golf	85.00
022706	V	09/09/2020	Patrick O'Neill		Athletic-F.Ball	0.00
022707	O	09/12/2020	Broken Bow Public Schools		Athletic-C.Country	120.00
022708	C	09/12/2020	Cozad High School		Athletic-V.Ball	100.00
022709	C	09/12/2020	Scottsbluff High School		Athletic-S.Ball	100.00
022710	C	09/14/2020	Robin Stevens		Athletic-F.Ball	275.00
022711	C	09/15/2020	Deb Cornelius		Athletic-V.Ball	70.00
022712	C	09/15/2020	Kayla Paul		Athletic-V.Ball	60.00
022713	O	09/15/2020	Michelle Stienike		Athletic-V.Ball	60.00
022714	C	09/15/2020	Preston Foster		Athletic-F.Ball	275.00
022715	C	09/15/2020	Rick Love		Athletic-V.Ball	70.00
022716	C	09/11/2020	Dave Behle		Athletic-F.Ball	105.00
022717	C	09/11/2020	Gary Stubbs		Athletic-F.Ball	105.00
022718	O	09/11/2020	Keith Everitt		Athletic-F.Ball	105.00
022719	C	09/11/2020	Marshall Everitt		Athletic-F.Ball	105.00
022720	C	09/11/2020	Patrick O'Neill		Athletic-F.Ball	105.00
022721	O	09/17/2020	Art Canas		Athletic-S.Ball	140.00
022722	O	09/17/2020	Fillmore Central		Athletic-C.Country	130.00
022723	O	09/17/2020	Paul Simonton		Athletic-S.Ball	140.00

Check Summary Report

Date: 09/01/2020 thru 09/30/2020

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
022724	C	09/18/2020	Amber Berliner		Athletic-V.Ball	300.00
022725	C	09/18/2020	Darrel Francescato		Athletic-V.Ball	300.00
022726	C	09/18/2020	Eric Fuentes-ruiz		Athletic-V.Ball	300.00
022727	O	09/18/2020	George Cornwell		Athletic-V.Ball	300.00
022728	C	09/18/2020	Gloria Anderson		Athletic-V.Ball	300.00
022729	C	09/18/2020	Robert Gaulke		Athletic-V.Ball	300.00
022730	C	09/18/2020	Tracy Ryland		Athletic-V.Ball	300.00
022731	C	09/19/2020	Grand Island Northwest		Athletic-S.Ball	150.00
022732	O	09/21/2020	Art Canas		Athletic-S.Ball	140.00
022733	C	09/21/2020	Todd Moritz		Athletic-S.Ball	140.00
022734	O	09/22/2020	Roger Koehler		Athletic-F.Ball	320.00
022735	C	09/18/2020	Tracy Ryland		Athletic-V.Ball	300.00
022736	C	09/18/2020	Community Wellness Center		Youth V.Ball	700.00
022737	C	09/21/2020	Cari Brownawell		Athletic-V.Ball	105.00
022738	C	09/21/2020	Gloria Anderson		Athletic-V.Ball	105.00
022739	C	09/21/2020	Job Vigil		Athletic-V.Ball	105.00
022740	O	09/21/2020	Setera Michaels		Athletic-V.Ball	105.00
022741	C	09/22/2020	Roger Koehler		Athletic-F.Ball	365.00
022742	C	09/24/2020	Lynn Gillespie		Athletic-V.Ball	150.00
022743	O	09/24/2020	Ogallala High School		Athletic-C.Country	80.00
022744	O	09/24/2020	Renee Davis		Athletic-V.Ball	150.00
022745	C	09/25/2020	Darren Esch		Athletic-F.Ball	525.00
022746	C	09/26/2020	Clint Wilkening		Athletic-S.Ball	280.00
022747	C	09/26/2020	Hershey Public Schools		Athletic-V.Ball	70.00
022748	O	09/26/2020	Jerry Jenner		Athletic-S.Ball	280.00
022749	O	09/26/2020	Paul Simonton		Athletic-S.Ball	280.00
022750	C	09/26/2020	Todd Moritz		Athletic-S.Ball	280.00
022753	O	09/28/2020	Job Vigil		Athletic-V.Ball	105.00
022754	O	09/28/2020	Setera Michaels		Athletic-V.Ball	105.00
022755	O	09/28/2020	UNK High School Cross Country		Athletic-Cross Country	200.00
022756	C	09/29/2020	Marty Leidal		Athletic-F.Ball	325.00
022757	O	09/30/2020	Ali Clark		Athletic-V.Ball	90.00
022758	O	09/30/2020	Annie Cornwell		Athletic-V.Ball	120.00
022759	O	09/30/2020	Ashleigh Brown		Athletic-V.Ball	30.00
022760	O	09/30/2020	Caroline Scott		Athletic-V.Ball	75.00
022761	O	09/30/2020	Cassie Hilbers		Athletic-V.Ball	90.00
022762	O	09/30/2020	Charles Petska		Athletic-V.Ball	135.00
022763	O	09/30/2020	Charity Wyatt		Athletic-V.Ball	15.00
022764	O	09/30/2020	Chris Haynes		Athletic-V.Ball	30.00
022765	O	09/30/2020	Cindy Moore		Athletic-V.Ball	45.00
022766	O	09/30/2020	Crystal Ryker		Athletic-V.Ball	90.00
022767	O	09/30/2020	Deanna Finke		Athletic-V.Ball	90.00
022768	O	09/30/2020	Ginny Peterson		Athletic-V.Ball	30.00

ALL Data

Check Summary Report

Arranged by:
Check Number

Date: 09/01/2020 thru 09/30/2020

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
022769	O	09/30/2020	Jim Clark		Athletic-V.Ball	15.00
022770	O	09/30/2020	Joe Richeson		Athletic-V.Ball	75.00
022771	O	09/30/2020	Jo Wiggins		Athletic-V.Ball	30.00
022772	O	09/30/2020	Lisa Petska		Athletic-V.Ball	135.00
022773	O	09/30/2020	Mary Clark		Athletic-V.Ball	165.00
022774	O	09/30/2020	Pat Mattfield		Athletic-V.Ball	75.00
022775	O	09/30/2020	T.J. Brown		Athletic-V.Ball	30.00
022776	O	09/30/2020	Tawnya Strauser		Athletic-V.Ball	75.00

Report Total: 22,536.96

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 09/30/2020

Arranged by:
Account Number

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06	LUNCH FUND						
06-2-03100-110-000	SAL HOT LUNCH	165,000.00	11,998.12	11,998.12	0.00	153,001.88	92.72
06-2-03100-130-000	OTSAL	0.00	0.00	0.00	0.00	0.00	0.00
06-2-03100-210-000	HINS FOOD SERVICES	65,000.00	4,076.70	4,076.70	0.00	60,923.30	93.72
06-2-03100-220-000	FICA NON-CERT FOOD SERV	15,000.00	904.39	904.39	0.00	14,095.61	93.97
06-2-03100-230-000	RET FOOD SERVICES	17,000.00	1,148.12	1,148.12	0.00	15,851.88	93.24
06-2-03100-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
06-2-03100-430-000	REPAIR OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
06-2-03100-431-000	REPAIR OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
06-2-03100-610-000	SUP SUPPLIES	35,000.00	2,756.27	2,756.27	0.00	32,243.73	92.12
06-2-03100-630-000	SUP FOOD	353,000.00	21,919.17	21,919.17	0.00	331,080.83	93.79
06-2-03100-739-000	CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
06-2-03100-890-000	MISCELLANEOUS	0.00	4,242.73	4,242.73	0.00	-4,242.73	0.00
06 Current Year Account Totals:		650,000.00	47,045.50	47,045.50	0.00	602,954.50	92.76
06 FUND Totals:		650,000.00	47,045.50	47,045.50	0.00	602,954.50	92.76
Report Totals:		650,000.00	47,045.50	47,045.50	0.00	602,954.50	92.76

SELECTED Data

Monthly Revenue Report

Date Range: YTD thru 10/31/2020

Arranged by:
Account Number

Account	Description	Budget	October Receipts	YTD Receipts	Revenue Balance	Percent Remaining
06	LUNCH FUND					
06-1-01611-000-000	Daily Sales for Reimbursable Meals	380,000.00	0.00	9,664.25	370,335.75	97.45
06-1-01630-000-000	Special Functions Food Sales	5,000.00	0.00	278.22	4,721.78	94.43
06-1-01990-000-000	Miscellaneous for Lunch Fund	1,000.00	0.00	0.00	1,000.00	100.00
06-1-03150-000-000	State Reimbursement	10,000.00	0.00	0.00	10,000.00	100.00
06-1-04210-000-000	Federal Nutrition Programs	200,000.00	0.00	0.00	200,000.00	100.00
06-1-05200-000-000	Fund Transfers to School Nutrition	50,000.00	0.00	0.00	50,000.00	100.00
06	FUND Totals:	646,000.00	0.00	9,942.47	636,057.53	98.46
	Report Totals:	646,000.00	0.00	9,942.47	636,057.53	98.46

First State Bank - Gothenburg
 914 Lake Avenue PO Box 79
 Gothenburg, NE 69138

ACCOUNT:
 DOCUMENTS:

100101
 102

PAGE: 1
 09/30/2020

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20
 1322 AVENUE I
 GOTHENBURG NE 69138

Effective March 1, 2019, our fee schedule for demand deposit accounts will change as follows: Return Item Fee, Overdraft Item Charge, 3 Day Continuous Overdraft Fee, \$30.00 each.

PUBLIC FUNDS ACCOUNT 100101

		LAST STATEMENT 08/31/20	229,973.28
MINIMUM BALANCE	224,739.59	4 CREDITS	1,504,474.29
AVG AVAILABLE BALANCE	568,715.38	105 DEBITS	1,065,201.26
AVERAGE BALANCE	568,715.38	THIS STATEMENT 09/30/20	669,246.31

- - - - - DEPOSITS - - - - -			
REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	
09/22 2,306.54	09/22 9,217.83		

- - - - - OTHER CREDITS - - - - -			
DESCRIPTION		DATE	AMOUNT
General Fund xfer- bills		09/15	755,882.16
General Fund xfer- payroll		09/17	737,067.76

- - - - - CHECKS - - - - -					
CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT			
59378 09/23 1,454.31	59392 09/18 234.00	59404 09/18 250.00			
59379 09/22 178,587.95	59393 09/22 779.00	59405 09/21 56.80			
59380*09/11 62.00	59394 09/11 415.75	59406 09/17 250.00			
59382 09/21 786.25	59395 09/21 232.49	59407 09/21 165.32			
59383 09/21 4,361.36	59396 09/16 22.00	59408 09/21 31.95			
59384*09/21 727.30	59397 09/21 710.39	59409 09/21 2,201.20			
59386 09/21 174.00	59398 09/18 6,943.30	59410 09/18 58.53			
59387 09/24 3,135.00	59399 09/18 9,135.65	59411 09/18 1,590.87			
59388 09/21 73.80	59400 09/18 97.20	59412*09/22 175.69			
59389 09/17 13,761.86	59401 09/21 882.06	59414 09/22 168.64			
59390 09/21 1,102.00	59402 09/16 1,325.00	59415 09/29 2,349.00			
59391 09/18 471.37	59403 09/21 20,000.00	59416 09/16 2,250.00			

* * * CONTINUED * * *

TELEPHONE: 308-537-3684

SCHOOL DISTRICT 20

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PUBLIC FUNDS ACCOUNT 100101

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CHECKS								
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
59417	09/21	78.93	59441	09/21	999.63	59467	09/15	365.68
59418*	09/21	28.78	59442	09/10	865.29	59468	09/16	66.64
59420	09/18	144.50	59443	09/23	135.00	59469	09/11	209.77
59421	09/16	149.13	59444	09/21	1,865.91	59470	09/18	289.14
59422	09/22	3,772.85	59445	09/22	31,068.20	59471	09/25	120.00
59423	09/15	100.20	59446*	09/21	1,547.00	59472	09/14	1,421.75
59424*	09/14	7.50	59448	09/21	395.97	59473	09/14	233.07
59426	09/18	1,471.01	59449	09/18	15.85	59474*	09/15	689.00
59427	09/22	30.00	59450	09/23	29.26	59476	09/22	30.28
59428	09/23	440.00	59451	09/18	1,250.00	59477	09/21	675.36
59429	09/21	550.00	59452	09/21	3,981.90	59478	09/10	72.43
59430	09/22	250.00	59453	09/15	26,580.16	59479	09/18	30.00
59431	09/14	383.48	59454*	09/22	135.65	59480	09/15	34.24
59432	09/18	109,481.86	59456	09/21	1,284.00	59481*	09/15	3,834.38
59433	09/21	162.40	59457	09/21	633.63	59485	09/28	172.48
59434	09/18	345.00	59458*	09/17	666.90	59486*	09/22	4,049.71
59435	09/21	467.07	59460	09/18	511.31	59488	09/23	99,230.09
59436	09/21	546.40	59461	09/18	614.61	59489	09/28	1,596.17
59437	09/21	612.55	59462	09/14	62.65	59490*	09/28	4,067.00
59438	09/22	500.00	59463	09/21	29.75	59493	09/23	88.02
59439	09/21	1,110.00	59464	09/14	1,500.00			
59440	09/22	990.99	59465*	09/22	168.64			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS		
DESCRIPTION	DATE	AMOUNT
GOTH SCHOOLS DEBIT 1	09/18	3,942.86
Nebraska Revenue Neb Epay NB1DORXXXXX3711	09/18	17,202.81
IRS USATAXPYMT 220066204396908	09/18	115,695.15
GOTH SCHOOLS DEBIT 1	09/18	358,773.05
GOTH SCHOOLS DEBIT 1	09/21	1,326.18

DAILY BALANCE					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/10	229,035.56	09/17	1,667,594.32	09/24	677,550.96
09/11	228,348.04	09/18	1,039,046.25	09/25	677,430.96
09/14	224,739.59	09/21	991,245.87	09/28	671,595.31
09/15	949,018.09	09/22	782,062.64	09/29	669,246.31
09/16	945,205.32	09/23	680,685.96		

SELECTED Data

Monthly Revenue Report

Date Range: YTD thru 10/31/2020

Arranged by:
Account Number

Account	Description	Budget	October Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01	GENERAL FUND					
01-1-01100-000-000	Taxes Levied by School District	7,850,000.00	0.00	1,927,503.81	5,922,496.19	75.44
01-1-01115-000-000	Carline Taxes	0.00	0.00	0.00	0.00	0.00
01-1-01120-000-000	Public Power Dist. Sales Tax	0.00	0.00	0.00	0.00	0.00
01-1-01125-000-000	Motor Vehicle Taxes	400,000.00	0.00	34,072.25	365,927.75	91.48
01-1-01312-000-000	Tuition for Summer School	5,000.00	0.00	0.00	5,000.00	100.00
01-1-01370-000-000	Preschool Tuition	0.00	0.00	0.00	0.00	0.00
01-1-01510-000-000	Interest on Investments	20,000.00	0.00	444.96	19,555.04	97.77
01-1-01910-000-000	Rental of School Facilities	1,000.00	0.00	0.00	1,000.00	100.00
01-1-01911-000-000	Local License Fees	3,000.00	0.00	0.00	3,000.00	100.00
01-1-01921-000-000	Police Court Fines	0.00	0.00	150.00	-150.00	0.00
01-1-01942-000-000	Textbook Fines	0.00	0.00	0.00	0.00	0.00
01-1-01990-000-000	Miscellaneous Local Revenue	1,000.00	0.00	0.00	1,000.00	100.00
01-1-02110-000-000	County Fines and Fees	70,000.00	0.00	5,347.62	64,652.38	92.36
01-1-02410-281-001	HSA PRINC ELEM	0.00	0.00	0.00	0.00	0.00
01-1-02710-130-000	DNU*** Route Bus OT	0.00	0.00	0.00	0.00	0.00
01-1-03110-000-000	State Aid	723,416.00	0.00	72,342.00	651,074.00	89.99
01-1-03120-000-000	SPED (State School Age)	500,000.00	0.00	0.00	500,000.00	100.00
01-1-03125-000-000	SPED Transportation	0.00	0.00	0.00	0.00	0.00
01-1-03130-000-000	Homestead Exemption	0.00	0.00	0.00	0.00	0.00
01-1-03131-000-000	Property Tax Credit	0.00	0.00	0.00	0.00	0.00
01-1-03132-000-000	Personal Property Tax Credit	0.00	0.00	0.00	0.00	0.00
01-1-03134-000-000	Personal Property Tax Credit RR & P	0.00	0.00	0.00	0.00	0.00
01-1-03180-000-000	Pro Rate Motor Vehicle	20,000.00	0.00	0.00	20,000.00	100.00

SELECTED Data

Monthly Revenue Report

Date Range: YTD thru 10/31/2020

Arranged by:
Account Number

Account	Description	Budget	October Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01-1-03400-000-000	State Apportionment	120,000.00	0.00	0.00	120,000.00	100.00
01-1-03500-000-000	Distance Education Incentive Paymen	0.00	0.00	0.00	0.00	0.00
01-1-03535-000-000	High Ability Learners	10,000.00	0.00	0.00	10,000.00	100.00
01-1-03540-000-000	State Early Childhood	0.00	0.00	0.00	0.00	0.00
01-1-04505-000-000	Title I A	165,701.00	0.00	0.00	165,701.00	100.00
01-1-04506-000-000	Title I A Accountability	10,000.00	0.00	0.00	10,000.00	100.00
01-1-04509-000	TITLE II-GMS PMTS	0.00	0.00	20,688.00	-20,688.00	0.00
01-1-04509-000-000	Title II A Teacher Training Class S	20,000.00	0.00	0.00	20,000.00	100.00
01-1-04512-000-000	IDEA Part B BASE (611)	4,557.00	0.00	0.00	4,557.00	100.00
01-1-04516-000-000	IDEA Part B PRESCHOOL (619)	0.00	0.00	0.00	0.00	0.00
01-1-04519-000-000	IDEA Enrollment Poverty (619)	163,794.00	0.00	0.00	163,794.00	100.00
01-1-04525-000-000	Carl Perkins	1,000.00	0.00	0.00	1,000.00	100.00
01-1-04708-000-000	Medicaid in Public Schools	10,000.00	0.00	0.00	10,000.00	100.00
01-1-05200-000-000	Fund Transfers to Gen Fund from Fee	20,000.00	0.00	0.00	20,000.00	100.00
01-1-05301-000-000	Insurance Adjustments	0.00	0.00	0.00	0.00	0.00
01-1-05690-000-000	Other Non-Revenue Receipts	7,500.00	0.00	0.00	7,500.00	100.00
01	FUND Totals:	10,125,968.00	0.00	2,060,548.64	8,065,419.36	79.65
	Report Totals:	10,125,968.00	0.00	2,060,548.64	8,065,419.36	79.65

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2020

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01	GENERAL FUND						
01-2-01100-111-001	SAL TCHR ELEM	1,450,000.00	102,550.00	102,550.00	0.00	1,347,450.00	92.92
01-2-01100-111-002	SAL TCHR SEC	1,650,000.00	139,514.00	139,514.00	0.00	1,510,486.00	91.54
01-2-01100-112-001	SAL PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-112-002	SAL PARA SEC	0.00	226.20	226.20	0.00	-226.20	0.00
01-2-01100-122-001	SAL PARA SUBS ELEM	3,000.00	0.00	0.00	0.00	3,000.00	100.00
01-2-01100-122-002	SAL PARA SUBS SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01100-123-001	SAL SUBS ELEM	45,000.00	1,265.00	1,265.00	0.00	43,735.00	97.18
01-2-01100-123-002	SAL SUBS SEC	45,000.00	930.00	930.00	0.00	44,070.00	97.93
01-2-01100-211-001	HINS TCHRS ELEM	400,000.00	29,122.19	29,122.19	0.00	370,877.81	92.71
01-2-01100-211-002	HINS TCHRS SEC	420,000.00	32,154.77	32,154.77	0.00	387,845.23	92.34
01-2-01100-212-001	HINS PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-212-002	HINS PARA SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-213-001	ELEM. DENTAL INS	0.00	61.86	61.86	0.00	-61.86	0.00
01-2-01100-213-002	SEC. DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-221-001	FICA TCHRS ELEM	110,000.00	7,461.37	7,461.37	0.00	102,538.63	93.21
01-2-01100-221-002	FICA TCHRS SEC	125,000.00	10,370.06	10,370.06	0.00	114,629.94	91.70
01-2-01100-222-001	FICA PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-222-002	FICA PARA SEC	0.00	17.30	17.30	0.00	-17.30	0.00
01-2-01100-223-001	FICA SUBS ELEM	3,000.00	92.49	92.49	0.00	2,907.51	96.91
01-2-01100-223-002	FICA SUBS SEC	3,000.00	71.10	71.10	0.00	2,928.90	97.63
01-2-01100-231-001	RET TCHRS ELEM	125,000.00	10,129.67	10,129.67	0.00	114,870.33	91.89
01-2-01100-231-002	RET TCHRS SEC	160,000.00	13,780.90	13,780.90	0.00	146,219.10	91.38
01-2-01100-232-001	RET PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00

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Monthly Expense Report

Date Range: YTD thru 09/30/2020

Arranged by:
Account Number

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-232-002	RET PAR SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-233-001	SUB RET	0.00	21.73	21.73	0.00	-21.73	0.00
01-2-01100-233-002	RET OTHER	0.00	42.97	42.97	0.00	-42.97	0.00
01-2-01100-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-281-000	HSA ELEM TEACH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-281-001	HSA TCHR ELEM	40,000.00	0.00	0.00	0.00	40,000.00	100.00
01-2-01100-281-002	HSA TCHR SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-320-000	PSP INSTRUCTION DIST	35,000.00	719.00	719.00	0.00	34,281.00	97.94
01-2-01100-320-001	PSP INSTRUCTION ELEM	20,000.00	0.00	0.00	0.00	20,000.00	100.00
01-2-01100-320-002	PSP INSTRUCTION SEC	20,000.00	4,905.34	4,905.34	0.00	15,094.66	75.47
01-2-01100-431-001	PSF EQUIP REPAIR ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-431-002	PSF EQUIP REPAIR SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-432-002	EQUIP REPAIR SEC	0.00	320.00	320.00	0.00	-320.00	0.00
01-2-01100-580-001	PSO TRAVEL ELEM	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-01100-580-002	PSO TRAVEL SEC	10,000.00	1,017.00	1,017.00	0.00	8,983.00	89.83
01-2-01100-610-000	SUP GENERAL DIST	35,000.00	0.00	0.00	0.00	35,000.00	100.00
01-2-01100-610-001	SUP GENERAL ELEM	30,000.00	8,997.91	8,997.91	0.00	21,002.09	70.00
01-2-01100-610-002	SUP GENERAL SEC	65,000.00	10,186.03	10,186.03	0.00	54,813.97	84.32
01-2-01100-640-001	SUP TEXTBOOKS ELEM	60,000.00	61,299.57	61,299.57	0.00	-1,299.57	-2.16
01-2-01100-640-002	SUP TEXTBOOKS SEC	60,000.00	0.00	0.00	0.00	60,000.00	100.00
01-2-01100-650-001	SUP COMPUTER HARDWARE ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-650-002	SUP COMPUTER HARDWARE SEC	75,000.00	697.68	697.68	0.00	74,302.32	99.06
01-2-01100-739-000	CAP EQUIP / FURN DIST	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 09/30/2020

Arranged by:
Account Number

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-739-001	CAP EQUIP / FURN ELEM	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-01100-739-002	CAP EQUIP / FURN SEC	2,500.00	850.00	850.00	0.00	1,650.00	66.00
01-2-01100-810-002	DUES TCHRS	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-01100-890-000	PSO OTHER DIST	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-01100-890-001	PSO OTHER ELEM	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-01100-890-002	PSO OTHER SEC	10,000.00	800.00	800.00	0.00	9,200.00	92.00
01-2-01115-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01125-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01150-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-111-001	SAL TCHR Poverty	280,000.00	20,747.00	20,747.00	0.00	259,253.00	92.59
01-2-01160-112-001	SAL PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-123-001	SAL SUBS Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-211-001	HINS TCHRS Poverty	75,000.00	6,029.46	6,029.46	0.00	68,970.54	91.96
01-2-01160-212-001	HINS PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-221-001	FICA TCHRS Poverty	19,000.00	1,527.30	1,527.30	0.00	17,472.70	91.96
01-2-01160-222-001	FICA PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-223-001	FICA SUBS Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-231-001	RET TCHRS Poverty	26,000.00	2,049.35	2,049.35	0.00	23,950.65	92.11
01-2-01160-232-001	RET PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-237-000	Increase Retire Cont	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-281-001	HSAReg	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-529-001	PSO POVERTY OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-580-001	PSO POVERTY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00

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Monthly Expense Report

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Account Number

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01160-610-001	SUP POVERTY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-650-001	SUP POVERTY HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-730-001	CAP POVERTY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01190-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01190-610-000	SUP PRESCH MATCHING	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01190-730-006	CAP PRESCH EQUIP MATCH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01195-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-110-000	SAL CLER SPED	20,000.00	1,559.04	1,559.04	0.00	18,440.96	92.20
01-2-01200-111-000	SAL ADMIN SPED DIR	92,000.00	6,875.00	6,875.00	0.00	85,125.00	92.52
01-2-01200-111-001	SAL TCHR SPED ELEM	140,000.00	12,054.00	12,054.00	0.00	127,946.00	91.39
01-2-01200-111-002	SAL TCHR SPED SEC	185,000.00	15,330.70	15,330.70	0.00	169,669.30	91.71
01-2-01200-112-001	SAL PARA SPED ELEM	160,000.00	13,948.83	13,948.83	0.00	146,051.17	91.28
01-2-01200-112-002	SAL PARA SPED SEC	65,000.00	3,648.84	3,648.84	0.00	61,351.16	94.38
01-2-01200-122-001	SAL PARA SUB SPED ELEM	2,000.00	1,439.03	1,439.03	0.00	560.97	28.04
01-2-01200-122-002	SAL PARA SUB SPED SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-123-001	SAL SUBS SPED ELEM	9,000.00	0.00	0.00	0.00	9,000.00	100.00
01-2-01200-123-002	SAL SUBS SPED SEC	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-01200-130-001	Para O.T.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-210-000	HINS CLER SPED	7,500.00	557.26	557.26	0.00	6,942.74	92.56
01-2-01200-211-000	HINS ADMIN SPED DIR	22,000.00	1,915.89	1,915.89	0.00	20,084.11	91.29
01-2-01200-211-001	HINS TCHRS SPED ELEM	30,000.00	2,786.68	2,786.68	0.00	27,213.32	90.71
01-2-01200-211-002	HINS TCHRS SPED	48,000.00	3,732.18	3,732.18	0.00	44,267.82	92.22
01-2-01200-212-001	HINS PARA SPED ELEM	71,000.00	6,762.18	6,762.18	0.00	64,237.82	90.47

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Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-212-002	HINS PARA SPED SEC	22,500.00	1,358.90	1,358.90	0.00	21,141.10	93.96
01-2-01200-220-000	FICA CLER SPED	1,400.00	106.29	106.29	0.00	1,293.71	92.40
01-2-01200-221-000	FICA ADMIN SPED DIR	7,000.00	525.94	525.94	0.00	6,474.06	92.48
01-2-01200-221-001	FICA TCHRS SPED ELEM	10,000.00	898.55	898.55	0.00	9,101.45	91.01
01-2-01200-221-002	FICA TCHRS SPED SEC	13,800.00	1,148.71	1,148.71	0.00	12,651.29	91.67
01-2-01200-222-001	FICA PARA SPED ELEM	12,000.00	1,091.41	1,091.41	0.00	10,908.59	90.90
01-2-01200-222-002	FICA PARA SPED SEC	4,000.00	220.31	220.31	0.00	3,779.69	94.49
01-2-01200-223-001	FICA SUBS SPED ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-223-002	FICA SUBS SPED SEC	150.00	0.00	0.00	0.00	150.00	100.00
01-2-01200-230-000	RET CLER SPED	2,000.00	154.00	154.00	0.00	1,846.00	92.30
01-2-01200-231-000	RET ADMIN SPED DIR	9,000.00	679.10	679.10	0.00	8,320.90	92.45
01-2-01200-231-001	RET TCHRS SPED ELEM	15,000.00	1,190.66	1,190.66	0.00	13,809.34	92.06
01-2-01200-231-002	RET TCHRS SPED SEC	18,500.00	1,514.33	1,514.33	0.00	16,985.67	91.81
01-2-01200-232-001	RET PARA SPED ELEM	15,500.00	1,511.94	1,511.94	0.00	13,988.06	90.24
01-2-01200-232-002	RET PARA SPED SEC	6,000.00	360.44	360.44	0.00	5,639.56	93.99
01-2-01200-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-280-000	HSA CLER SPED	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-01200-281-001	HSA TCHR SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-281-002	HSA TCHR SPED SEC	3,500.00	0.00	0.00	0.00	3,500.00	100.00
01-2-01200-282-001	HSA PARA SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-282-002	HSA PARA SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-320-000	PSP SPED CONTRACTED	12,000.00	0.00	0.00	0.00	12,000.00	100.00
01-2-01200-320-001	PSP SPED CONTRACTED ELEM	2,500.00	0.00	0.00	0.00	2,500.00	100.00

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01-2-01200-320-002	PSP SPED CONTRACTED SEC	2,500.00	1,417.64	1,417.64	0.00	1,082.36	43.29
01-2-01200-330-000	PSP SPED INSERVICE DIST	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-01200-330-001	PSP SPED INSERVICE ELEM	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-01200-330-002	PSP SPED INSERVICE SEC	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-01200-562-001	PSO SPED TUITION SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-562-002	PSO SPED TUITION -SEC	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-01200-580-000	PSO SPED TRAVEL DIST	100.00	0.00	0.00	0.00	100.00	100.00
01-2-01200-580-001	PSO SPED TRAVEL ELEM	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-01200-580-002	PSO SPED TRAVEL SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-610-001	SUP SPED ELEM	1,300.00	0.00	0.00	0.00	1,300.00	100.00
01-2-01200-610-002	SUP SPED SEC	1,250.00	229.45	229.45	0.00	1,020.55	81.64
01-2-01200-640-001	SUP SPED TEXTBOOKS ELEM	1,200.00	0.00	0.00	0.00	1,200.00	100.00
01-2-01200-640-002	SUP SPED TEXTBOOKS SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-739-001	CAP SPED FURN/EQUIP ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-739-002	CAP SPED FURN/EQUIP SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-890-000	PSO SPED OTHER DIST	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-890-001	PSO SPED OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-890-002	PSO SPED OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01291-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01292-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01295-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-151-001	SAL STIP TCHR SUM ELEM	15,500.00	0.00	0.00	0.00	15,500.00	100.00
01-2-01300-151-002	SAL STIP TCHR SUM SEC	10,000.00	0.00	0.00	0.00	10,000.00	100.00

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Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01300-152-001	SAL PARA SUM ELEM	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-01300-211-001	HINS Summer Stipend Elem	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-01300-211-002	HINS Summer Stipend H.S.	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01300-212-001	HINS Summer Stipend Elem Para	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-221-001	FICA TCHRS SUM ELEM	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-01300-221-002	FICA TCHRS SUM SEC	600.00	0.00	0.00	0.00	600.00	100.00
01-2-01300-222-001	FICA PARA SUM ELEM	600.00	0.00	0.00	0.00	600.00	100.00
01-2-01300-229-001	FICM Summer Stipend Elem	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-229-002	FICA Summer Stipend H.S.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-231-001	RET TCHRS SUM ELEM	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-01300-231-002	RET TCHRS SUM SEC	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-01300-232-001	RET PARA SUM ELEM	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-01300-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-239-001	Retire.Summer Stipend Elem	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-239-002	Retire.Summer Stipend H.S.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-890-002	PSO DRIVER ED OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-151-002	SAL ADDT DRIV ED	6,000.00	0.00	0.00	0.00	6,000.00	100.00
01-2-01390-221-002	FICA ADDT DRIV ED	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01390-231-002	RET ADDT DRIV ED	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01390-610-002	SUP DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-626-002	SUP DRIVER ED GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-640-002	SUP DRIVER ED TEXTBOOKS	0.00	100.00	100.00	0.00	-100.00	0.00
01-2-01400-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02110-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-111-001	SAL TCHR GUIDANCE ELEM	97,000.00	7,973.00	7,973.00	0.00	89,027.00	91.78
01-2-02120-111-002	SAL TCHR GUIDANCE SEC	145,000.00	11,822.00	11,822.00	0.00	133,178.00	91.84
01-2-02120-211-001	HINS TCHR GUIDANCE ELEM	20,000.00	1,610.52	1,610.52	0.00	18,389.48	91.94
01-2-02120-211-002	HINS TCHR GUIDANCE SEC	35,000.00	3,039.44	3,039.44	0.00	31,960.56	91.31
01-2-02120-221-001	FICA TCHR GUIDANCE ELEM	7,500.00	598.45	598.45	0.00	6,901.55	92.02
01-2-02120-221-002	FICA TCHR GUIDANCE SEC	12,000.00	866.01	866.01	0.00	11,133.99	92.78
01-2-02120-231-001	RET TCHR GUIDANCE ELEM	10,000.00	787.55	787.55	0.00	9,212.45	92.12
01-2-02120-231-002	RET TCHR GUIDANCE SEC	14,000.00	1,167.75	1,167.75	0.00	12,832.25	91.65
01-2-02120-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-320-001	PSP GUIDANCE ELEM	600.00	100.00	100.00	0.00	500.00	83.33
01-2-02120-320-002	PSP GUIDANCE SEC	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-02120-529-001	PSO GUIDANCE OTHER ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02120-529-002	PSO GUIDANCE OTHER SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02120-580-001	PSO GUIDANCE TRAVEL ELEM	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02120-580-002	PSO GUIDANCE TRAVEL SEC	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02120-610-001	SUP GUIDANCE ELEM	1,200.00	0.00	0.00	0.00	1,200.00	100.00
01-2-02120-610-002	SUP GUIDANCE SEC	1,200.00	0.00	0.00	0.00	1,200.00	100.00
01-2-02120-730-001	CAP GUIDANCE EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-730-002	CAP GUIDANCE EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02130-116-000	SAL PROF NURSE	90,000.00	4,584.38	4,584.38	0.00	85,415.62	94.90
01-2-02130-126-000	SAL SUB NURSE	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02130-216-000	HINS PROF NURSE	25,000.00	2,225.66	2,225.66	0.00	22,774.34	91.09

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Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02130-226-000	FICA PROF NURSE	6,000.00	344.42	344.42	0.00	5,655.58	94.25
01-2-02130-236-000	RET PROF NURSE	6,000.00	452.84	452.84	0.00	5,547.16	92.45
01-2-02130-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02130-281-000	HSA NURSE	3,500.00	0.00	0.00	0.00	3,500.00	100.00
01-2-02130-580-000	PSO NURSE TRAVEL	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02130-610-000	SUP NURSE	4,000.00	5.90	5.90	0.00	3,994.10	99.85
01-2-02130-739-000	CAP NURSE EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02130-890-000	PSO NURSE OTHER	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02140-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-111-000	SAL TCHR SPED PSYCH	65,000.00	5,565.00	5,565.00	0.00	59,435.00	91.43
01-2-02141-211-000	HINS TCHR SPED PSYCH	21,000.00	1,501.29	1,501.29	0.00	19,498.71	92.85
01-2-02141-221-000	FICA TCHR SPED PSYCH	4,500.00	399.94	399.94	0.00	4,100.06	91.11
01-2-02141-231-000	RET TCHR SPED PSYCH	5,600.00	549.69	549.69	0.00	5,050.31	90.18
01-2-02141-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-281-000	HSA -PSYCH	3,500.00	0.00	0.00	0.00	3,500.00	100.00
01-2-02141-320-000	PSP PSYCH DIAGNOSTICS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-340-000	PSP PSYCH SUPERVISON	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-580-000	PSO PSYCH TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02141-610-000	SUP PSYCH	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-02141-739-000	CAP PSYCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02142-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02143-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02150-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02151-111-000	SAL TCHR SPED SPEECH	65,000.00	5,612.00	5,612.00	0.00	59,388.00	91.36
01-2-02151-123-000	SAL SUBS SPED SPEECH	1,100.00	0.00	0.00	0.00	1,100.00	100.00
01-2-02151-211-000	HINS TCHR SPED SPEECH	13,800.00	1,044.00	1,044.00	0.00	12,756.00	92.43
01-2-02151-221-000	FICA TCHR SPED SPEECH	5,800.00	414.66	414.66	0.00	5,385.34	92.85
01-2-02151-223-000	FICA SUBS SPED SPEECH	100.00	0.00	0.00	0.00	100.00	100.00
01-2-02151-231-000	RET TCHR SPED SPEECH	6,400.00	554.35	554.35	0.00	5,845.65	91.33
01-2-02151-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02151-281-000	HSA SPED SPEECH DIST	2,200.00	0.00	0.00	0.00	2,200.00	100.00
01-2-02151-340-000	PSP SPED SPEECH/AUD DIST	15,000.00	0.00	0.00	0.00	15,000.00	100.00
01-2-02151-580-000	PSO PS TRAVEL	500.00	4.03	4.03	0.00	495.97	99.19
01-2-02151-610-000	SUP SPEECH	1,500.00	629.99	629.99	0.00	870.01	58.00
01-2-02151-730-000	CAP SPEECH FURN/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02152-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02152-340-000	PSP SPED SPEECH/AUD 3-5	500.00	1,209.76	1,209.76	0.00	-709.76	-141.95
01-2-02153-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02153-340-000	PSP SPED SPEECH/AUD 0-2	1,000.00	253.92	253.92	0.00	746.08	74.60
01-2-02160-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02161-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02161-340-000	PSP SPED SCHOOLAGE OT	20,000.00	1,541.00	1,541.00	0.00	18,459.00	92.29
01-2-02162-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02162-340-000	PSP SPED OT 3-5	4,000.00	485.75	485.75	0.00	3,514.25	87.85
01-2-02163-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02163-340-000	PSP PRESCH OT 0-2	4,000.00	255.85	255.85	0.00	3,744.15	93.60

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Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02170-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02171-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02171-340-000	PSP SPED PT SCHOOLAGE	3,500.00	1,029.80	1,029.80	0.00	2,470.20	70.57
01-2-02172-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02172-340-000	PSP SPED PT 3-5	1,700.00	0.00	0.00	0.00	1,700.00	100.00
01-2-02173-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02173-340-000	PSP SPED PT 0-2	4,000.00	245.22	245.22	0.00	3,754.78	93.86
01-2-02180-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02181-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02181-340-000	PSP SPED VISION SCHOOLAGE	8,000.00	414.74	414.74	0.00	7,585.26	94.81
01-2-02182-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02182-340-000	PSP SPED VISION 3-5	1,000.00	414.74	414.74	0.00	585.26	58.52
01-2-02183-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02183-340-000	PSP SPED VISION 0-2	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02190-111-002	SAL ADMIN ACT DIR	98,500.00	8,208.00	8,208.00	0.00	90,292.00	91.66
01-2-02190-123-002	SAL SUBS ACTIVITIES	12,000.00	55.00	55.00	0.00	11,945.00	99.54
01-2-02190-150-002	SAL NONCERT COACH	45,000.00	5,949.00	5,949.00	0.00	39,051.00	86.78
01-2-02190-151-002	SAL TCHR COACH	250,000.00	22,154.00	22,154.00	0.00	227,846.00	91.13
01-2-02190-211-002	HINS TCHR COACH /AD	50,000.00	4,755.02	4,755.02	0.00	45,244.98	90.49
01-2-02190-220-002	FICA NONCERT COACH	4,000.00	455.09	455.09	0.00	3,544.91	88.62
01-2-02190-221-002	FICA TCHR COACH /AD	27,000.00	2,267.31	2,267.31	0.00	24,732.69	91.60
01-2-02190-223-002	FICA SUBS ACTIVITIES	750.00	4.21	4.21	0.00	745.79	99.43
01-2-02190-230-002	RET NONCERT COACH	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02190-231-002	RET TCHR COACH /AD	34,000.00	2,757.80	2,757.80	0.00	31,242.20	91.88
01-2-02190-233-002	ACTIVITY SUB RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02190-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02190-320-002	PSP ACTIVITIES	8,000.00	0.00	0.00	0.00	8,000.00	100.00
01-2-02190-580-002	PSO TRAVEL	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02190-610-002	SUP ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02190-730-002	CAP ACTIVITIES EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02210-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02211-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02212-111-000	SAL ADMIN T & L	86,000.00	7,296.00	7,296.00	0.00	78,704.00	91.51
01-2-02212-211-000	HINS ADMIN T & L	19,000.00	1,582.73	1,582.73	0.00	17,417.27	91.66
01-2-02212-221-000	FICA ADMIN T & L	6,500.00	531.65	531.65	0.00	5,968.35	91.82
01-2-02212-231-000	RET ADMIN T & L	8,500.00	720.68	720.68	0.00	7,779.32	91.52
01-2-02212-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02212-320-000	PSP T & L	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-02212-330-000	PSP PROF DEV DIST	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-02212-330-001	PSP PROF DEV ELEM	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-02212-330-002	PSP PROF DEV SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02212-580-000	PSO T & L TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02212-610-000	SUP T & L	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02212-739-000	CAP T & L EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02212-890-000	PSO T & L OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02213-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

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01-2-02214-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02219-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-111-001	SAL TCHR LIBRARY ELEM	24,000.00	2,085.00	2,085.00	0.00	21,915.00	91.31
01-2-02220-111-002	SAL TCHR LIBRARY SEC	73,000.00	6,045.00	6,045.00	0.00	66,955.00	91.71
01-2-02220-112-001	SAL PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-112-002	SAL PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-123-001	SAL SUB LIBRARY ELEM	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02220-123-002	SAL SUB LIBRARY SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02220-211-001	HINS TCHR LIBRARY ELEM	175.00	14.77	14.77	0.00	160.23	91.56
01-2-02220-211-002	HINS TCHR LIBRARY SEC	21,000.00	1,376.70	1,376.70	0.00	19,623.30	93.44
01-2-02220-212-001	HINS PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-212-002	HINS PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-221-001	FICA TCHR LIBRARY ELEM	1,750.00	156.22	156.22	0.00	1,593.78	91.07
01-2-02220-221-002	FICA TCHR LIBRARY SEC	5,500.00	436.64	436.64	0.00	5,063.36	92.06
01-2-02220-222-001	FICA PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-222-002	FICA PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-223-001	FICA SUB LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-223-002	FICA SUB LIBRARY SEC	50.00	0.00	0.00	0.00	50.00	100.00
01-2-02220-231-001	RET TCHR LIBRARY ELEM	2,300.00	205.95	205.95	0.00	2,094.05	91.04
01-2-02220-231-002	RET TCHR LIBRARY SEC	7,100.00	597.11	597.11	0.00	6,502.89	91.59
01-2-02220-232-001	RET PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-232-002	RET PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

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01-2-02220-281-002	HSA TCHR LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-320-001	PSP LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-320-002	PSP LIBRARY SEC	0.00	531.00	531.00	0.00	-531.00	0.00
01-2-02220-580-001	PSO LIBRARY TRAVEL ELEM	100.00	0.00	0.00	0.00	100.00	100.00
01-2-02220-580-002	PSO LIBRARY TRAVEL SEC	100.00	0.00	0.00	0.00	100.00	100.00
01-2-02220-610-001	SUP LIBRARY ELEM	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-02220-610-002	SUP LIBRARY SEC	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02220-640-001	SUP LIBRARY BOOKS/PERS ELEM	3,000.00	16.46	16.46	0.00	2,983.54	99.45
01-2-02220-640-002	SUP LIBRARY BOOKS/PERS SEC	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-02220-730-001	CAP LIBRARY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-730-002	CAP LIBRARY EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-890-001	PSO LIBRARY OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-890-002	PSO LIBRARY OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02223-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02224-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02230-111-000	SAL ADMIN TECH DIR	76,000.00	6,308.00	6,308.00	0.00	69,692.00	91.70
01-2-02230-114-000	SAL PARA TECH AID	30,000.00	2,960.00	2,960.00	0.00	27,040.00	90.13
01-2-02230-130-000	Para Tech OT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02230-134-000	SAL PARA Tech OT	0.00	27.75	27.75	0.00	-27.75	0.00
01-2-02230-211-000	HINS ADMIN TECH DIR	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-02230-214-000	HINS PARA TECH AID	7,800.00	679.45	679.45	0.00	7,120.55	91.28
01-2-02230-221-000	FICA ADMIN TECH DIR	6,000.00	479.51	479.51	0.00	5,520.49	92.00
01-2-02230-224-000	FICA PARA TECH AID	2,100.00	212.99	212.99	0.00	1,887.01	89.85

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Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02230-231-000	RET ADMIN TECH DIR	7,500.00	623.09	623.09	0.00	6,876.91	91.69
01-2-02230-234-000	RET PARA TECH AID	2,800.00	295.12	295.12	0.00	2,504.88	89.46
01-2-02230-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02230-734-000	CARES-Technology	0.00	87,846.17	87,846.17	0.00	-87,846.17	0.00
01-2-02240-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02290-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02310-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02310-271-000	PSO Alicap WORK COMP OTHERS	20,000.00	0.00	0.00	0.00	20,000.00	100.00
01-2-02310-315-000	PSP AUDIT	7,200.00	0.00	0.00	0.00	7,200.00	100.00
01-2-02310-317-000	PSP LEGAL SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	100.00
01-2-02310-520-000	PSO Alicap LIABILITY INS	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-02310-520-000	PSO Alicap PROPERTY INS	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-02310-580-000	PSO BOE TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	100.00
01-2-02310-810-000	DUES BOE	9,000.00	0.00	0.00	0.00	9,000.00	100.00
01-2-02310-890-000	PSO BOE OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-105-000	SAL ADMIN SUPT	180,000.00	14,458.00	14,458.00	0.00	165,542.00	91.96
01-2-02320-110-000	SAL CLER SUPT	21,000.00	1,693.04	1,693.04	0.00	19,306.96	91.93
01-2-02320-130-000	OT ClarSAL	3,000.00	186.23	186.23	0.00	2,813.77	93.79
01-2-02320-210-000	HINS CLER SUPT	7,900.00	623.81	623.81	0.00	7,276.19	92.10
01-2-02320-215-000	HINS ADMIN SUPT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-220-000	FICA CLER SUPT	1,500.00	129.22	129.22	0.00	1,370.78	91.38
01-2-02320-225-000	FICA ADMIN SUPT	12,000.00	1,106.04	1,106.04	0.00	10,893.96	90.78
01-2-02320-230-000	RET CLER SUPT	2,200.00	172.39	172.39	0.00	2,027.61	92.16

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Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02320-235-000	RET ADMIN SUPT	17,500.00	1,428.13	1,428.13	0.00	16,071.87	91.83
01-2-02320-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-280-000	HSA CLER SUPT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-580-000	PSO EXEC ADMIN TRAVEL	4,000.00	0.00	0.00	0.00	4,000.00	100.00
01-2-02320-610-000	SUP EXEC ADMIN	8,000.00	894.33	894.33	0.00	7,105.67	88.82
01-2-02320-739-000	CAP EXEC ADMIN EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02320-810-000	DUES EXEC ADMIN	0.00	100.00	100.00	0.00	-100.00	0.00
01-2-02320-890-000	PSO EXEC ADMIN OTHER	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-02330-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02330-317-000	PSP LEGAL SERVICES	0.00	1,044.50	1,044.50	0.00	-1,044.50	0.00
01-2-02410-110-001	SAL CLER PRINC ELEM	25,000.00	2,163.70	2,163.70	0.00	22,836.30	91.34
01-2-02410-110-002	SAL CLER PRINC SEC	22,600.00	2,536.00	2,536.00	0.00	20,064.00	88.77
01-2-02410-111-001	SAL ADMIN PRINC ELEM	92,500.00	7,846.00	7,846.00	0.00	84,654.00	91.51
01-2-02410-111-002	SAL ADMIN PRINC SEC	112,000.00	9,442.00	9,442.00	0.00	102,558.00	91.56
01-2-02410-120-001	SAL CLER SUB PRINC ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02410-120-002	SAL CLER SUB PRINC SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02410-130-001	OT Clerical	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-130-002	Sec. CLAR OT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-210-001	HINS CLER PRINC ELEM	7,500.00	0.00	0.00	0.00	7,500.00	100.00
01-2-02410-210-002	HINS CLER PRINC SEC	7,500.00	679.45	679.45	0.00	6,820.55	90.94
01-2-02410-211-001	HINS ADMIN PRINC ELEM	21,000.00	1,575.75	1,575.75	0.00	19,424.25	92.49
01-2-02410-211-002	HINS ADMIN PRINC SEC	21,000.00	1,575.75	1,575.75	0.00	19,424.25	92.49
01-2-02410-220-001	FICA CLER PRINC ELEM	2,000.00	165.52	165.52	0.00	1,834.48	91.72

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Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02410-220-002	FICA CLER PRINC SEC	1,750.00	182.34	182.34	0.00	1,567.66	89.58
01-2-02410-221-001	FICA ADMIN PRINC ELEM	7,000.00	570.60	570.60	0.00	6,429.40	91.84
01-2-02410-221-002	FICA ADMIN PRINC SEC	8,400.00	696.61	696.61	0.00	7,703.39	91.70
01-2-02410-230-001	RET CLER PRINC ELEM	2,300.00	213.73	213.73	0.00	2,086.27	90.70
01-2-02410-230-002	RET CLER PRINC RET	1,300.00	250.50	250.50	0.00	1,049.50	80.73
01-2-02410-231-001	RET ADMIN PRINC ELEM	9,100.00	775.01	775.01	0.00	8,324.99	91.48
01-2-02410-231-002	RET ADMIN PRINC SEC	12,000.00	932.66	932.66	0.00	11,067.34	92.22
01-2-02410-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-281-001	HSA PRINC Elem	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-281-002	HSA PRINC SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-320-001	PSP PRINCIPAL ELEM	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02410-320-002	PSP PRINCIPAL SEC	1,500.00	23.00	23.00	0.00	1,477.00	98.46
01-2-02410-580-001	PSO PRINCIPAL TRAVEL ELEM	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02410-580-002	PSO PRINCIPAL TRAVEL SEC	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02410-610-001	SUP PRINCIPAL ELEM	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02410-610-002	SUP PRINCIPAL SEC	4,000.00	0.00	0.00	0.00	4,000.00	100.00
01-2-02410-730-001	CAP PRINCIPAL FURN ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-730-002	CAP PRINCIPAL FURN SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-810-001	DUES PRINCIPAL ELEM	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02410-810-002	DUES PRINCIPAL SEC	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02410-890-001	PSO PRINCIPAL OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-890-002	PSO PRINCIPAL OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02490-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02510-116-000	SAL PROF BUSINESS MNGR	58,000.00	4,983.00	4,983.00	0.00	53,017.00	91.40
01-2-02510-216-000	HINS PROF BUSINESS MNGR	18,000.00	1,426.82	1,426.82	0.00	16,573.18	92.07
01-2-02510-226-000	FICA PROF BUSINESS MNGR	4,500.00	372.19	372.19	0.00	4,127.81	91.72
01-2-02510-236-000	RET PROF BUSINESS MNGR	5,500.00	492.21	492.21	0.00	5,007.79	91.05
01-2-02510-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-315-000	PSP AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-320-000	PSP BUSINESS	6,500.00	29.26	29.26	0.00	6,470.74	99.54
01-2-02510-340-000	PSP BUSINESS FLEX PAY	2,500.00	295.60	295.60	0.00	2,204.40	88.17
01-2-02510-351-000	PSP BUSINESS DATA PROCESS	1,500.00	94.20	94.20	0.00	1,405.80	93.72
01-2-02510-382-000	PSP BUSINESS TELECOMMUNIC	20,000.00	3,557.76	3,557.76	0.00	16,442.24	82.21
01-2-02510-440-000	PSF COPIER/LEASE	40,000.00	4,086.89	4,086.89	0.00	35,913.11	89.78
01-2-02510-531-000	PSO BUSINESS POSTAGE	10,000.00	593.12	593.12	0.00	9,406.88	94.06
01-2-02510-540-000	PSO BUSINESS ADVRT PRNTNG	5,000.00	685.48	685.48	0.00	4,314.52	86.29
01-2-02510-610-000	SUP BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-730-000	CAP BUSINESS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-890-000	PSO BUSINESS OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02515-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02520-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02530-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02540-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02560-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02570-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02580-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02590-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02610-110-000	SAL NONCRT CUST	205,000.00	14,849.21	14,849.21	0.00	190,150.79	92.75
01-2-02610-120-000	SAL NONCRT CUST SUMMER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02610-130-000	SAL OT NONCRT CUST	40,000.00	3,789.80	3,789.80	0.00	36,210.20	90.52
01-2-02610-210-000	HINS NONCRT CUST	65,000.00	8,050.20	8,050.20	0.00	56,949.80	87.61
01-2-02610-220-000	FICA NONCRT CUST	17,000.00	1,399.66	1,399.66	0.00	15,600.34	91.76
01-2-02610-230-000	RET NONCRT CUST	21,000.00	1,841.12	1,841.12	0.00	19,158.88	91.23
01-2-02610-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02610-270-000	PSO Alicap WORK COMP CUST	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-02610-410-000	PSF WATER & SEWER	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-02610-610-000	SUP CUSTODIAL	65,000.00	13,385.24	13,385.24	0.00	51,614.76	79.40
01-2-02610-621-000	SUP NAT. GAS/ELECTRICITY	50,000.00	1,168.67	1,168.67	0.00	48,831.33	97.66
01-2-02610-622-000	SUP ELECTRICITY	150,000.00	0.00	0.00	0.00	150,000.00	100.00
01-2-02610-739-000	CAP CUSTODIAL EQUIP	15,000.00	0.00	0.00	0.00	15,000.00	100.00
01-2-02610-890-000	PSO CUSTODIAL OTHER	19,000.00	254.61	254.61	0.00	18,745.39	98.66
01-2-02620-110-000	SAL NONCRT MAINT	89,000.00	7,482.55	7,482.55	0.00	81,517.45	91.59
01-2-02620-120-000	SAL NONCRT MAINT SUMMER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02620-130-000	SAL OT NONCRT MAINT	0.00	1,635.63	1,635.63	0.00	-1,635.63	0.00
01-2-02620-210-000	HINS NONCRT MAINT	40,000.00	3,342.71	3,342.71	0.00	36,657.29	91.64
01-2-02620-220-000	FICA NONCRT MAINT	70,000.00	693.65	693.65	0.00	69,306.35	99.00
01-2-02620-230-000	RET NONCRT MAINT	9,000.00	900.67	900.67	0.00	8,099.33	89.99
01-2-02620-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02620-270-000	PSO Alicap WORK COMP MAINT	0.00	0.00	0.00	0.00	0.00	0.00

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01-2-02620-320-000	PSP MAINTENANCE	200,000.00	471.79	471.79	0.00	199,528.21	99.76
01-2-02620-340-000	PSP MAINT-OTHER PROF. SERVICES	0.00	12,661.90	12,661.90	0.00	-12,661.90	0.00
01-2-02620-733-000	CAP BUILDING EQUIP	120,000.00	0.00	0.00	0.00	120,000.00	100.00
01-2-02620-890-000	PSO MAINTENANCE OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02630-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02640-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02650-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-320-000	PSP SECURITY	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02660-340-000	SECURITY-OTHER PROF. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-610-000	SUP SECURITY	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-02660-720-000	CAP SECURITY EQUIP	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-02660-735-000	CARES	0.00	2,530.00	2,530.00	0.00	-2,530.00	0.00
01-2-02670-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02670-320-000	PSP SAFETY	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02670-340-000	SAFETY-OTHER PROF. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02670-610-000	SUP SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02670-730-000	CAP SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02680-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-110-000	SAL NONCRT ROUTE DRIVER	65,000.00	544.05	544.05	0.00	64,455.95	99.16
01-2-02710-111-000	SAL CERT ACT DRIVER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-120-000	SAL NONCRT ACT DRIVER	30,000.00	1,138.48	1,138.48	0.00	28,861.52	96.20
01-2-02710-130-000	Route Bus OT	13,000.00	151.10	151.10	0.00	12,848.90	98.83

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Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02710-210-000	HINS NONCRT TRANPO	25,000.00	2,038.35	2,038.35	0.00	22,961.65	91.84
01-2-02710-211-000	HINS CERT ACT DRIVER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-220-000	FICA NONCRT TRANPO	7,500.00	139.77	139.77	0.00	7,360.23	98.13
01-2-02710-221-000	FICA CERT ACT DRIVER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-230-000	RET NONCRT TRANPO	7,500.00	68.67	68.67	0.00	7,431.33	99.08
01-2-02710-231-000	RETIRE CERT ACT DRIVER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-270-000	PSO Alicap WORK COMP DRIVERS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-320-000	PSP TRANSPORTATION	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-02710-332-000	PSP MILEAGE PARENTS	4,000.00	6,327.73	6,327.73	0.00	-2,327.73	-58.19
01-2-02710-350-000	PSF EQUIP BUS MAINT/REPAIR	0.00	575.00	575.00	0.00	-575.00	0.00
01-2-02710-430-000	PSF EQUIP REPAIR BUS	20,000.00	0.00	0.00	0.00	20,000.00	100.00
01-2-02710-431-000	PSF EQUIP REPAIR MAINT	1,000.00	920.00	920.00	0.00	80.00	8.00
01-2-02710-520-000	PSO Alicap VEHICLE INS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-610-000	SUP TRANSP TIRES / PARTS	25,000.00	899.36	899.36	0.00	24,100.64	96.40
01-2-02710-626-000	SUP GAS AND OIL	55,000.00	644.89	644.89	0.00	54,355.11	98.82
01-2-02710-732-000	CAP TRANSP BUS REPLACE	25,000.00	0.00	0.00	0.00	25,000.00	100.00
01-2-02710-890-000	PSO TRANSPORTATION OTHER	2,600.00	125.00	125.00	0.00	2,475.00	95.19
01-2-02711-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02712-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02713-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02714-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02720-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 09/30/2020

Arranged by:
Account Number

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02721-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02722-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02723-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02724-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02730-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02731-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02732-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02733-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02734-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02790-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02791-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02792-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02792-332-000	PSP SPED MILGE PRNTS SA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02793-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02793-332-000	PSP SPED MLGE PRNTS B-5	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02794-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02900-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02900-890-000	Interlocal Agreement	20,000.00	0.00	0.00	0.00	20,000.00	100.00
01-2-03300-159-001	SAL STIP After School	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-221-001	FICA AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-231-001	RET AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-529-000	PSO AFTER SCHOOL OTHER	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 09/30/2020

Arranged by:
Account Number

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-03300-569-001	PSO AFTER SCHOOL TUITION	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-03300-610-000	SUP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-730-000	CAP AFTER SCHOOL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-890-001	AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03400-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03500-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03512-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03535-111-001	SAL TCHR HAL	25,000.00	2,085.00	2,085.00	0.00	22,915.00	91.66
01-2-03535-123-001	SAL SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03535-211-001	HINS TCHR HAL	200.00	14.77	14.77	0.00	185.23	92.61
01-2-03535-221-001	FICA TCHRS HAL	2,000.00	156.21	156.21	0.00	1,843.79	92.18
01-2-03535-223-001	FICA SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03535-231-001	RET TCHRS HAL	2,400.00	205.95	205.95	0.00	2,194.05	91.41
01-2-03535-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-111-006	SAL ADMIN PRESCH DIR	50,000.00	1,288.00	1,288.00	0.00	48,712.00	97.42
01-2-03540-111-006	SAL TCHR PRESCH STATE	15,000.00	4,002.00	4,002.00	0.00	10,998.00	73.32
01-2-03540-112-006	SAL PARA PRESCH STATE	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-03540-120-006	SAL PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-123-006	SAL SUBS PRESCH STATE	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-03540-211-006	HINS ADMIN PRESCH DIR	20,000.00	1,676.02	1,676.02	0.00	18,323.98	91.61
01-2-03540-211-006	HINS TCHR PRESCH STATE	20,000.00	0.00	0.00	0.00	20,000.00	100.00
01-2-03540-212-006	HINS PARA PRESCH STATE	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-03540-213-006	Preschool Para Health	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 09/30/2020

Arranged by:
Account Number

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-03540-220-006	FICA PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-221-006	FICA ADMIN PRESCH DIR	5,000.00	395.08	395.08	0.00	4,604.92	92.09
01-2-03540-221-006	FICA TCHR PRESCH STATE	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-03540-222-006	FICA PARA PRESCH STATE	884.00	0.00	0.00	0.00	884.00	100.00
01-2-03540-223-006	FICA SUBS PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-231-006	RET ADMIN PRESCH DIR	7,000.00	522.54	522.54	0.00	6,477.46	92.53
01-2-03540-231-006	RET TCHR PRESCH STATE	7,000.00	0.00	0.00	0.00	7,000.00	100.00
01-2-03540-232-006	RET PARA PRESCH STATE	1,141.00	0.00	0.00	0.00	1,141.00	100.00
01-2-03540-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-320-000	PSP PRESCH	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-03540-340-000	PSP PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-580-006	PSO PRESCH TRAVEL	250.00	0.00	0.00	0.00	250.00	100.00
01-2-03540-610-000	SUP PRESCH	500.00	0.00	0.00	0.00	500.00	100.00
01-2-03540-739-006	CAP PRESCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-890-006	PSO PRESCH OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-320-000	PSP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-529-000	PSO PRESCH STARTUP OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-610-000	SUP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-640-000	SUP PRESCH START TEXTS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-730-000	CAP PRESCH STARTUP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03551-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03570-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 09/30/2020

Arranged by:
Account Number

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-03575-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03590-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-04700-450-000	PSF CONTRACT BLDNG IMPROV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-111-001	SAL TCHR TITLE IA	105,000.00	8,771.00	8,771.00	0.00	96,229.00	91.64
01-2-06200-123-001	SAL SUBS TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-211-001	HINS TCHR TITLE IA	40,000.00	3,491.64	3,491.64	0.00	36,508.36	91.27
01-2-06200-221-001	FICA TCHR TITLE IA	8,000.00	663.23	663.23	0.00	7,336.77	91.70
01-2-06200-223-001	FICA SUBS TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-231-001	RET TCHR TITLE IA	12,000.00	866.38	866.38	0.00	11,133.62	92.78
01-2-06200-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-281-001	HSA TITLE IA ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-320-001	PSP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-529-001	PSO TITLE IA OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-580-001	PSO TITLE IA TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-610-001	SUP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-640-001	SUP TITLE IA TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-650-001	SUP TITLE IA HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-730-001	CAP TITLE IA EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-735-001	CAP TITLE IA SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06210-320-001	PSP TITLE I ACCNTBLTY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06210-650-001	SUP TITLE I ACCNTBLTY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06210-735-001	CAP TITLE I ACCNTBLTY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-111-001	SAL TCHR TITLE IIA	17,000.00	1,425.00	1,425.00	0.00	15,575.00	91.61

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 09/30/2020

Arranged by:
Account Number

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06310-123-001	SAL SUBS TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-211-001	HINS TCHR TITLE IIA	5,000.00	456.20	456.20	0.00	4,543.80	90.87
01-2-06310-221-001	FICA TCHR TITLE IIA	1,300.00	109.01	109.01	0.00	1,190.99	91.61
01-2-06310-223-001	FICA SUBS TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-231-001	RET TCHR TITLE IIA	1,700.00	140.76	140.76	0.00	1,559.24	91.72
01-2-06310-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-529-000	PSO TITLE IIA OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-111-000	SAL TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-211-000	HINS TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-221-000	FICA TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-231-000	RET TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-281-000	HSA IDEA BASE ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-320-000	PSP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-580-000	PSO IDEA BASE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-610-000	SUP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06406-111-000	SAL TCHR IDEA PS BASE	3,200.00	256.00	256.00	0.00	2,944.00	92.00
01-2-06406-211-000	HINS TCHR IDEA PS BASE	1,100.00	89.33	89.33	0.00	1,010.67	91.87
01-2-06406-221-000	FICA TCHR IDEA PS BASE	250.00	19.26	19.26	0.00	230.74	92.29
01-2-06406-231-000	RET TCHR IDEA PS BASE	320.00	25.29	25.29	0.00	294.71	92.09
01-2-06406-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06406-610-000	SUP IDEA PRESCH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06408-111-000	SAL TCHR IDEA BASE/POVERTY	0.00	8,897.00	8,897.00	0.00	-8,897.00	0.00

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 09/30/2020

Arranged by:
Account Number

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06408-211-000	HINS TCHR IDEA BASE/POVERTY	0.00	3,256.50	3,256.50	0.00	-3,256.50	0.00
01-2-06408-221-000	FICA TCHR IDEA BASE/POVERTY	0.00	644.75	644.75	0.00	-644.75	0.00
01-2-06408-231-000	RET TCHR IDEA BASE/POVERTY	0.00	878.83	878.83	0.00	-878.83	0.00
01-2-06408-340-000	PSP IDEA BASE/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06408-610-000	SUP IDEA BASE/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06408-733-000	CAP IDEA BASE/POVERTY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06408-890-000	PSO IDEA BASE/POVERTY OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-111-000	SAL TCHR IDEA ENR POV	105,500.00	0.00	0.00	0.00	105,500.00	100.00
01-2-06410-211-000	HINS TCHR IDEA ENR POV	37,000.00	0.00	0.00	0.00	37,000.00	100.00
01-2-06410-221-000	FICA TCHR IDEA ENR POV	8,000.00	0.00	0.00	0.00	8,000.00	100.00
01-2-06410-231-000	RET TCHR IDEA ENR POV	10,500.00	0.00	0.00	0.00	10,500.00	100.00
01-2-06410-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-340-000	PSP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-529-000	PSO IDEA ENR POV OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-610-000	SUP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-730-000	CAP IDEA ENR POV EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06412-300-000	PSP IDEA NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06450-320-000	PSP MEDICAID OUTREACH	250.00	0.00	0.00	0.00	250.00	100.00
01-2-06700-610-002	SUP CARL PERKINS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06700-739-002	CAP CARL PERKINS EQUIP	1,200.00	0.00	0.00	0.00	1,200.00	100.00
01-2-06700-890-000	PSO CARL PERKINS OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06969-610-000	Title IV A Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-2-08000-900-000	TRANS TO DEPRECIATION	200,000.00	0.00	0.00	0.00	200,000.00	100.00

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 09/30/2020

Arranged by:
Account Number

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-08000-910-000	Trans to Emp. Benefit	25,000.00	0.00	0.00	0.00	25,000.00	100.00
01-2-08000-912-000	TRANS TO LUNCH	50,000.00	0.00	0.00	0.00	50,000.00	100.00
01-2-08000-913-000	TRANS TO ACTIVITIES	25,000.00	0.00	0.00	0.00	25,000.00	100.00
01	Current Year Account Totals:	11,435,420.00	972,858.02	972,858.02	0.00	10,462,561.98	91.49
01	FUND Totals:	11,435,420.00	972,858.02	972,858.02	0.00	10,462,561.98	91.49
	Report Totals:	11,435,420.00	972,858.02	972,858.02	0.00	10,462,561.98	91.49

Check Journal

Fiscal Year: 2021

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Journal Number: 7		General Fund		Posted: 09/16/2020			
Computer Checks							
01 - GENERAL FUND							
Bank Account :A - FSB-General Fund							
00059458	09/09/2020	BLUFFACI	Bluffs Facility Solutions				
414598	09/08/2020			09/08/2020	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-666.90	666.90
					Invoice Total:	-666.90	666.90
					Check Total:	-666.90	666.90
00059459	09/09/2020	CCPIND	CCP Industries Inc.				
2559845	09/08/2020			09/08/2020	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-279.86	279.86
					Invoice Total:	-279.86	279.86
					Check Total:	-279.86	279.86
00059460	09/09/2020	CHRILAU	Chris Lauer				
August	09/09/2020			09/09/2020	Mileage		
01-2-02710-332-000			PSP MILEAGE PARENTS			-511.31	511.31
					Invoice Total:	-511.31	511.31
					Check Total:	-511.31	511.31
00059461	09/09/2020	COUNPART	Country Partners Cooperative				
118600	09/09/2020			09/09/2020	Fuel		
01-2-02710-626-000			SUP GAS AND OIL			-614.61	614.61
					Invoice Total:	-614.61	614.61
					Check Total:	-614.61	614.61
00059462	09/09/2020	CULLIGAN	Culligan				
1018702	09/09/2020			09/09/2020	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-62.65	62.65
					Invoice Total:	-62.65	62.65
					Check Total:	-62.65	62.65
00059463	09/09/2020	GOTHTIME	Gothenburg Times				
August	09/09/2020			09/09/2020	Advertising		
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG			-29.75	29.75
					Invoice Total:	-29.75	29.75
					Check Total:	-29.75	29.75
00059464	09/09/2020	HOUGMIFF	HM Harcourt Publishing Co.				
954938764	09/09/2020			09/09/2020	License Renewal		
01-2-01100-320-002			PSP INSTRUCTION SEC			-1,500.00	1,500.00
					Invoice Total:	-1,500.00	1,500.00
					Check Total:	-1,500.00	1,500.00
00059465	09/09/2020	ISLASUPP	Island Supply Welding Co.				
225321	09/09/2020			09/09/2020	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-168.64	168.64
					Invoice Total:	-168.64	168.64
					Check Total:	-168.64	168.64
00059466	09/09/2020	IXLLEARN	IXL Learning				
1257397-0920	09/09/2020			09/09/2020	Language Arts		

Check Journal

Fiscal Year: 2021

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Direct Deposit	
						Payable	Accrued Payment
01-2-01100-320-002			PSP INSTRUCTION SEC			-1,275.00	1,275.00
					Invoice Total:	-1,275.00	1,275.00
					Check Total:	-1,275.00	1,275.00
00059467	09/09/2020	J.W.PEPP	J.W. Pepper & Son, Inc.				
140913	09/09/2020			09/09/2020	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-365.68	365.68
					Invoice Total:	-365.68	365.68
					Check Total:	-365.68	365.68
00059468	09/09/2020	KAITMASO	Kaitlyn Mason				
Supplies	09/09/2020			09/09/2020	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-66.64	66.64
					Invoice Total:	-66.64	66.64
					Check Total:	-66.64	66.64
00059469	09/09/2020	KIRKEVERT	Kirk Evert				
August	09/09/2020			09/09/2020	Mileage to Parents		
01-2-02710-332-000			PSP MILEAGE PARENTS			-209.77	209.77
					Invoice Total:	-209.77	209.77
					Check Total:	-209.77	209.77
00059470	09/09/2020	LAWPRODU	Lawson Products				
6966601	09/09/2020			09/09/2020	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-289.14	289.14
					Invoice Total:	-289.14	289.14
					Check Total:	-289.14	289.14
00059471	09/09/2020	NESTELEV	Nebraska State Fire Marshal				
84588	09/09/2020			09/09/2020	Annual Inspection		
01-2-02620-320-000			PSP MAINTENANCE			-120.00	120.00
					Invoice Total:	-120.00	120.00
					Check Total:	-120.00	120.00
00059472	09/09/2020	PERFTRUC	Performance Truck & Trailer				
10590/10556	09/09/2020			09/09/2020	Maint/Repair		
01-2-02710-431-000			PSF EQUIP REPAIR MAINT			-920.00	920.00
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-501.75	501.75
					Invoice Total:	-1,421.75	1,421.75
					Check Total:	-1,421.75	1,421.75
00059473	09/09/2020	PETESUPE	Peterson's Supermarket				
August	09/09/2020			09/09/2020	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-16.74	16.74
01-2-01100-610-002			SUP GENERAL SEC			-94.85	94.85
01-2-02130-610-000			SUP NURSE			-5.90	5.90
01-2-02320-610-000			SUP EXEC ADMIN			-22.46	22.46
01-2-02510-531-000			PSO BUSINESS POSTAGE			-93.12	93.12
					Invoice Total:	-233.07	233.07
					Check Total:	-233.07	233.07
00059474	09/09/2020	SOLUTREE	Solution Tree				
S232481	09/09/2020			09/09/2020	Registration		
01-2-01100-320-000			PSP INSTRUCTION DIST			-689.00	689.00

Check Journal

Fiscal Year: 2021

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
					Invoice Total:	-689.00	689.00
					Check Total:	-689.00	689.00
00059475	09/09/2020	SUZANEEL	Suzanne Neels				
Supplies	09/09/2020			09/09/2020	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-55.98	55.98
					Invoice Total:	-55.98	55.98
					Check Total:	-55.98	55.98
00059476	09/09/2020	TARAFOST	Tara Foster				
Fuel	09/09/2020			09/09/2020	Fuel		
01-2-02710-626-000			SUP GAS AND OIL			-30.28	30.28
					Invoice Total:	-30.28	30.28
					Check Total:	-30.28	30.28
00059477	09/09/2020	TEAMPHYS	Team Physical Therapy				
August	09/09/2020			09/09/2020	PT		
01-2-02171-340-000			PSP SPED PT SCHOOLAGE			-430.14	430.14
01-2-02173-340-000			PSP SPED PT 0-2			-245.22	245.22
					Invoice Total:	-675.36	675.36
					Check Total:	-675.36	675.36
00059478	09/09/2020	TSERBOSC	Tserendulam Boschen				
August	09/09/2020			09/09/2020	Mileage to Parents		
01-2-02710-332-000			PSP MILEAGE PARENTS			-72.43	72.43
					Invoice Total:	-72.43	72.43
					Check Total:	-72.43	72.43
00059479	09/09/2020	UNANIMOUS	Unanimous				
23081	09/09/2020			09/09/2020	Web Site		
01-2-01100-320-000			PSP INSTRUCTION DIST			-30.00	30.00
					Invoice Total:	-30.00	30.00
					Check Total:	-30.00	30.00
00059480	09/09/2020	VIAERO	Viaero Wireless				
589485	09/09/2020			09/09/2020	Internet		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-34.24	34.24
					Invoice Total:	-34.24	34.24
					Check Total:	-34.24	34.24
00059481	09/09/2020	ZANEBLOS	Zaner-Bloser				
10263682/	09/09/2020			09/09/2020	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-3,834.38	3,834.38
					Invoice Total:	-3,834.38	3,834.38
					Check Total:	-3,834.38	3,834.38
					01 - GENERAL FUND	-13,236.44	13,236.44
					Total of Computer Checks	-13,236.44	13,236.44

Fund Summary

01 - GENERAL FUND	-13,236.44	13,236.44
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Check Journal

Fiscal Year: 2021

Check Number	Date	Vendor ID	Vendor Name					Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description		Payable	Accrued
Account Number			Account Description					Payment

Payroll Summary

Report Total:	-13,236.44	13,236.44
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Check Journal

Fiscal Year: 2021

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
Journal Number: 49 Check Journal				Posted: 10/07/2020			
Computer Checks							
01 - GENERAL FUND							
Bank Account :A - FSB-General Fund							
00059493	09/21/2020	JAYHOLMES	Jay Holmes				
Telephone	09/21/2020			09/21/2020	Cell Phone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-88.02	88.02
					Invoice Total:	-88.02	88.02
					Check Total:	-88.02	88.02
00059494	09/30/2020	BLUECROS	Blue Cross Blue Shield				
3Dental.432	09/30/2020			09/30/2020	Normal Payroll 9-18-2020		
01-2-01100-211-001			HINS TCHRS ELEM			-7,392.47	7,392.47
					Invoice Total:	-7,392.47	7,392.47
3HEAL.432	09/30/2020			09/30/2020	Normal Payroll-9-18-2020		
01-2-01100-211-001			HINS TCHRS ELEM			-127,211.79	127,211.79
					Invoice Total:	-127,211.79	127,211.79
					Check Total:	-134,604.26	134,604.26
00059495	09/30/2020	COLLEDUC	College of Education				
IC21-19830	09/30/2020			10/02/2020	Assessment		
01-2-01100-320-002			PSP INSTRUCTION SEC			-1,500.00	1,500.00
					Invoice Total:	-1,500.00	1,500.00
					Check Total:	-1,500.00	1,500.00
00059496	09/30/2020	KORLAPPL	Korlynn Applegate				
Alto Sax	09/30/2020			10/02/2020	Equipment		
01-2-01100-739-002			CAP EQUIP / FURN SEC			-850.00	850.00
					Invoice Total:	-850.00	850.00
					Check Total:	-850.00	850.00
00059497	09/30/2020	NEBRCOUN	Nebraska Counseling Association				
01106	09/30/2020			10/02/2020	Registration		
01-2-02120-320-001			PSP GUIDANCE ELEM			-80.00	80.00
					Invoice Total:	-80.00	80.00
					Check Total:	-80.00	80.00
00059498	09/30/2020	SLPYOOL	SLP Toolkit, LLC				
Subscription	09/30/2020			10/05/2020	Renewal		
01-2-02151-610-000			SUP SPEECH			-430.00	430.00
					Invoice Total:	-430.00	430.00
					Check Total:	-430.00	430.00
00059499	09/01/2020	DEPTMOTV	Department of Motor Vehicles				
Driver Safety	09/30/2020			10/06/2020	Renewal		
01-2-01390-640-002			SUP DRIVER ED TEXTBOOKS			-100.00	100.00
					Invoice Total:	-100.00	100.00
					Check Total:	-100.00	100.00
00059500	09/30/2020	ACROMAT	AcroMat				
32085	09/30/2020			10/06/2020	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-442.84	442.84
					Invoice Total:	-442.84	442.84

Check Journal

Fiscal Year: 2021

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Check Total:						-442.84	442.84
00059501	09/30/2020	ANGIRICHE	Angie Richeson				
Supplies	09/30/2020			10/06/2020	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-313.86	313.86
Invoice Total:						-313.86	313.86
Check Total:						-313.86	313.86
00059502	09/30/2020	AWARUNLIM	Awards Unlimited, Inc.				
36717	09/30/2020			10/06/2020	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-25.64	25.64
Invoice Total:						-25.64	25.64
Check Total:						-25.64	25.64
00059503	09/30/2020	BLACHILLS	Black Hills Energy				
September	09/30/2020			10/06/2020	Nat. Gas		
01-2-02610-621-000			SUP NAT. GAS/ELECTRICITY			-1,168.67	1,168.67
Invoice Total:						-1,168.67	1,168.67
Check Total:						-1,168.67	1,168.67
00059504	09/30/2020	BLUFFACI	Bluffs Facility Solutions				
416106	09/30/2020			10/06/2020	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-666.90	666.90
Invoice Total:						-666.90	666.90
Check Total:						-666.90	666.90
00059505	09/30/2020	CAROKEIS	Carol Keiser				
September	09/30/2020			10/06/2020	Mileage		
01-2-02151-580-000			PSO PS TRAVEL			-4.03	4.03
Invoice Total:						-4.03	4.03
Check Total:						-4.03	4.03
00059506	09/30/2020	CASSRUBA	Cassandra Rubalcava				
August	09/30/2020			10/06/2020	Mileage to Parents		
01-2-02710-332-000			PSP MILEAGE PARENTS			-93.74	93.74
Invoice Total:						-93.74	93.74
September	09/30/2020			10/06/2020	Mileage to Parents		
01-2-02710-332-000			PSP MILEAGE PARENTS			-137.66	137.66
Invoice Total:						-137.66	137.66
Check Total:						-231.40	231.40
00059507	09/30/2020	CENTLINK	CenturyLink				
September	09/30/2020			10/06/2020	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-73.80	73.80
Invoice Total:						-73.80	73.80
Check Total:						-73.80	73.80
00059508	09/30/2020	CHADKUHL	Chad Kuhiman				
August	09/30/2020			10/06/2020	Mileage to Parents		
01-2-02710-332-000			PSP MILEAGE PARENTS			-387.74	387.74
Invoice Total:						-387.74	387.74
Check Total:						-387.74	387.74
00059509	09/30/2020	CHEMSEAR	Chemsearch				
7104179	09/30/2020			10/06/2020	Supplies		

Check Journal

Fiscal Year: 2021

Check Number	Date	Vendor ID	Vendor Name					Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description			Accrued
Account Number			Account Description			Payable		Payment
01-2-02610-610-000			SUP CUSTODIAL			-189.85		189.85
					Invoice Total:	-189.85		189.85
					Check Total:	-189.85		189.85
00059510	09/30/2020	CHRILAU	Chris Lauer					
September	09/30/2020			10/06/2020	Mileage to Parents			
01-2-02710-332-000			PSP MILEAGE PARENTS			-786.62		786.62
					Invoice Total:	-786.62		786.62
					Check Total:	-786.62		786.62
00059511	09/30/2020	CULLIGAN	Culligan					
1018702	09/30/2020			10/06/2020	Maintenance			
01-2-02620-340-000			PSP MAINT-QTHER PROF. SERVICES			-53.70		53.70
					Invoice Total:	-53.70		53.70
					Check Total:	-53.70		53.70
00059512	09/30/2020	DANEANDE	Danette Anderson					
September	09/30/2020			10/06/2020	OT			
01-2-02161-340-000			PSP SPED SCHOOLAGE OT			-1,541.00		1,541.00
01-2-02162-340-000			PSP SPED OT 3-5			-485.75		485.75
					Invoice Total:	-2,026.75		2,026.75
					Check Total:	-2,026.75		2,026.75
00059513	09/30/2020	DANSCHER	Daniel Scherer					
Mileage	09/30/2020			10/06/2020	Summer Mileage			
01-2-01100-580-002			PSO TRAVEL SEC			-1,017.00		1,017.00
					Invoice Total:	-1,017.00		1,017.00
					Check Total:	-1,017.00		1,017.00
00059514	09/30/2020	DASSTATE	DAS State Acctg-Central Finance					
1234837	09/30/2020			10/06/2020	Internet			
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-2,705.50		2,705.50
					Invoice Total:	-2,705.50		2,705.50
					Check Total:	-2,705.50		2,705.50
00059515	09/30/2020	DAYDONUT	Daylight Donut Shop					
166207/166205	09/30/2020			10/06/2020	Supplies			
01-2-02410-320-002			PSP PRINCIPAL SEC			-23.00		23.00
					Invoice Total:	-23.00		23.00
					Check Total:	-23.00		23.00
00059516	09/30/2020	EAKEOFFI	Eakes Office Solutions					
610976	09/30/2020			10/06/2020	Supplies/Copier			
01-2-01100-610-001			SUP GENERAL ELEM			-160.00		160.00
01-2-01100-610-002			SUP GENERAL SEC			-58.09		58.09
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC			-697.68		697.68
01-2-02320-610-000			SUP EXEC ADMIN			-31.88		31.88
01-2-02510-440-000			PSF COPIER/LEASE			-2,496.02		2,496.02
					Invoice Total:	-3,443.67		3,443.67
					Check Total:	-3,443.67		3,443.67
00059517	09/30/2020	ESU #10	Esu #10					
070600	09/30/2020			10/06/2020	Voc Eval/Deaf Ed/Vision/Audlol			
01-2-01100-432-002			EQUIP REPAIR SEC			-320.00		320.00

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PQ Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
01-2-01200-320-002			PSP SPED CONTRACTED SEC			-1,417.64	1,417.64
01-2-02120-320-001			PSP GUIDANCE ELEM			-20.00	20.00
01-2-02152-340-000			PSP SPED SPEECH/AUD 3-5			-1,209.76	1,209.76
01-2-02153-340-000			PSP SPED SPEECH/AUD 0-2			-253.92	253.92
01-2-02181-340-000			PSP SPED VISION SCHOOLAGE			-414.74	414.74
01-2-02182-340-000			PSP SPED VISION 3-5			-414.74	414.74
					Invoice Total:	-4,050.80	4,050.80
					Check Total:	-4,050.80	4,050.80
00059518	09/30/2020	ESUC	ESU Coordinating Council				
Coop001452	09/30/2020			10/06/2020	Renewal		
01-2-02220-320-002			PSP LIBRARY SEC			-531.00	531.00
					Invoice Total:	-531.00	531.00
					Check Total:	-531.00	531.00
00059519	09/30/2020	EVERSPEE	Everyday Speech LLC				
60138	09/30/2020			10/06/2020	Supplies		
01-2-02151-610-000			SUP SPEECH			-199.99	199.99
					Invoice Total:	-199.99	199.99
					Check Total:	-199.99	199.99
00059520	09/30/2020	FIVESTAR	Five Star Flooring				
GP1281	09/30/2020			10/06/2020	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-960.00	960.00
					Invoice Total:	-960.00	960.00
					Check Total:	-960.00	960.00
00059521	09/30/2020	FLATWABANK	Flatwater Bank				
September	09/30/2020			10/06/2020	September Payroll		
01-2-02510-351-000			PSP BUSINESS DATA PROCESS			-94.20	94.20
					Invoice Total:	-94.20	94.20
					Check Total:	-94.20	94.20
00059522	09/30/2020	FOLLSOLU	Follett School Solutions Inc.				
721063F	09/30/2020			10/06/2020	Books		
01-2-02220-640-001			SUP LIBRARY BOOKS/PERS ELEM			-16.46	16.46
					Invoice Total:	-16.46	16.46
					Check Total:	-16.46	16.46
00059523	09/30/2020	FRANINC	Franzen Inc.				
140994	09/30/2020			10/06/2020	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-10.00	10.00
					Invoice Total:	-10.00	10.00
					Check Total:	-10.00	10.00
00059524	09/30/2020	GOTHHOSP	Gothenburg Memorial Hospital				
1408504	09/30/2020			10/06/2020	Bus Driver Exam		
01-2-02710-890-000			PSO TRANSPORTATION OTHER			-125.00	125.00
					Invoice Total:	-125.00	125.00
					Check Total:	-125.00	125.00
00059525	09/30/2020	GOTHLEAD	Gothenburg Leader				
1951/1946	09/30/2020			10/06/2020	Advertising		
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG			-21.20	21.20

Check Journal

Fiscal Year: 2021

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
				Invoice Total:	-21.20	21.20
				Check Total:	-21.20	21.20
00059526	09/30/2020	GOTHTIME	Gothenburg Times			
September	09/30/2020			10/06/2020	Advertising	
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG		-8.88	8.88
				Invoice Total:	-8.88	8.88
				Check Total:	-8.88	8.88
00059527	09/30/2020	GOTHTIRE	Gothenburg Tire & Service			
997899	09/30/2020			10/06/2020	Tires	
01-2-02710-610-000			SUP TRANSP TIRES / PARTS		-99.00	99.00
				Invoice Total:	-99.00	99.00
				Check Total:	-99.00	99.00
00059528	09/30/2020	GOVCONN	GovConnection, Inc.			
70401328	09/30/2020			10/07/2020	CARES	
01-2-02230-734-000			CARES-Technology		-61,856.57	61,856.57
				Invoice Total:	-61,856.57	61,856.57
70424047	09/30/2020			10/07/2020	CARES	
01-2-02230-734-000			CARES-Technology		-149.60	149.60
				Invoice Total:	-149.60	149.60
				Check Total:	-62,006.17	62,006.17
00059529	09/30/2020	HICKLUMB	Hicken Lumber Center			
383002	09/30/2020			10/06/2020	Supplies	
01-2-01100-610-002			SUP GENERAL SEC		-1,302.87	1,302.87
01-2-02610-610-000			SUP CUSTODIAL		-36.45	36.45
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES		-3.49	3.49
				Invoice Total:	-1,342.81	1,342.81
				Check Total:	-1,342.81	1,342.81
00059530	09/30/2020	HOMELEAS	Hometown Leasing			
12794001	09/30/2020			10/06/2020	Copier Lease	
01-2-02510-440-000			PSF COPIER/LEASE		-1,590.87	1,590.87
				Invoice Total:	-1,590.87	1,590.87
				Check Total:	-1,590.87	1,590.87
00059531	09/30/2020	ISLASUPP	Island Supply Welding Co.			
226864	09/30/2020			10/06/2020	Supplies	
01-2-01100-610-002			SUP GENERAL SEC		-163.20	163.20
				Invoice Total:	-163.20	163.20
				Check Total:	-163.20	163.20
00059532	09/30/2020	JENAZIEM	Jena Ziembra			
Aug/Sept.	09/30/2020			10/06/2020	Mileage to Parents	
01-2-02710-332-000			PSP MILEAGE PARENTS		-550.64	550.64
				Invoice Total:	-550.64	550.64
				Check Total:	-550.64	550.64
00059533	09/30/2020	JOHNDEER	John Deere Financial			
43621	09/30/2020			10/06/2020	Supplies	
01-2-01100-610-002			SUP GENERAL SEC		-326.00	326.00
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES		-22.97	22.97

Check Journal

Fiscal Year: 2021

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date		
				Invoice Total:	-348.97	348.97
				Check Total:	-348.97	348.97
00059534	09/30/2020	KEVIMALI	Kevin Maline			
August	09/30/2020			10/06/2020	Mileage to Parents	
01-2-02710-332-000			PSP MILEAGE PARENTS		-668.63	668.63
				Invoice Total:	-668.63	668.63
				Check Total:	-668.63	668.63
00059535	09/30/2020	KBSBCHO	KSB School Law			
8880	09/30/2020			10/06/2020	Legal Fees	
01-2-02330-317-000			PSP LEGAL SERVICES		-1,044.50	1,044.50
				Invoice Total:	-1,044.50	1,044.50
				Check Total:	-1,044.50	1,044.50
00059536	09/30/2020	LHANRDOW	L. Henry Dowell			
113	09/30/2020			10/07/2020	Royalties	
01-2-01100-890-002			PSO OTHER SEC		-800.00	800.00
				Invoice Total:	-800.00	800.00
				Check Total:	-800.00	800.00
00059537	09/30/2020	LINDLYDI	Lindsey Lydic			
August	09/30/2020			10/06/2020	Mileage to Parents	
01-2-02710-332-000			PSP MILEAGE PARENTS		-169.12	169.12
				Invoice Total:	-169.12	169.12
September	09/30/2020			10/06/2020	Mileage to Parents	
01-2-02710-332-000			PSP MILEAGE PARENTS		-197.31	197.31
				Invoice Total:	-197.31	197.31
				Check Total:	-366.43	366.43
00059538	09/30/2020	MARVSANI	Marv's Sanitary Supply			
66808/66784	09/30/2020			10/06/2020	Supplies	
01-2-02610-610-000			SUP CUSTODIAL		-6,314.00	6,314.00
				Invoice Total:	-6,314.00	6,314.00
				Check Total:	-6,314.00	6,314.00
00059539	09/30/2020	MIDAMRES	Mid-American Research Chemical			
0710414	09/30/2020			10/06/2020	Supplies	
01-2-02610-610-000			SUP CUSTODIAL		-166.94	166.94
				Invoice Total:	-166.94	166.94
				Check Total:	-166.94	166.94
00059540	09/30/2020	NCSA	Nebraska Council of School Administrators			
65161	09/30/2020			10/06/2020	Dues/Fees	
01-2-02320-810-000			DUES EXEC ADMIN		-100.00	100.00
				Invoice Total:	-100.00	100.00
				Check Total:	-100.00	100.00
00059541	09/30/2020	NICHBARN	Nicholas Barnes			
September	09/30/2020			10/06/2020	Mileage to Parents	
01-2-02710-332-000			PSP MILEAGE PARENTS		-589.97	589.97
				Invoice Total:	-589.97	589.97
				Check Total:	-589.97	589.97
00059542	09/30/2020	OKEEFELEV	O'Keefe Elevator Company, Inc.			

Check Journal

Fiscal Year: 2021

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
519130 01-2-02620-340-000	09/30/2020			10/06/2020	Maintenance PSP MAINT-OTHER PROF. SERVICES	-300.50	300.50
					Invoice Total:	-300.50	300.50
					Check Total:	-300.50	300.50
00059543 7378054-001/ 01-2-01100-610-002	09/30/2020	PAXTHARDW	Paxton Hardwoods SUP GENERAL SEC	10/06/2020	Supplies	-1,159.81	1,159.81
					Invoice Total:	-1,159.81	1,159.81
					Check Total:	-1,159.81	1,159.81
00059544 1480544 01-2-02510-340-000	09/30/2020	PAYFLEX	Pay Flex PSP BUSINESS FLEX PAY	10/06/2020	Flex Plan	-295.60	295.60
					Invoice Total:	-295.60	295.60
					Check Total:	-295.60	295.60
00059545 6800252228 01-2-01100-640-001	09/30/2020	PEAREDINC	Pearson Education, Inc SUP TEXTBOOKS ELEM	10/06/2020	2nd Install-Ready Gen	-61,299.57	61,299.57
					Invoice Total:	-61,299.57	61,299.57
					Check Total:	-61,299.57	61,299.57
00059546 10997/10912 01-2-02710-350-000 01-2-02710-610-000	09/30/2020	PERFTRUC	Performance Truck & Trailer PSF EQUIP BUS MAINT/REPAIR SUP TRANSP TIRES / PARTS	10/06/2020	Bus Maint/Repair	-575.00 -298.61	575.00 298.61
					Invoice Total:	-873.61	873.61
					Check Total:	-873.61	873.61
00059547 9344223944 01-2-02320-610-000	09/30/2020	PERSCONC	Personnel Concepts SUP EXEC ADMIN	10/06/2020	Supplies	-839.99	839.99
					Invoice Total:	-839.99	839.99
					Check Total:	-839.99	839.99
00059548 0155005364 01-2-02510-382-000	09/30/2020	PINPOINT	PinPoint Communications PSP BUSINESS TELECOMMUNIC	10/06/2020	Telephone	-477.07	477.07
					Invoice Total:	-477.07	477.07
					Check Total:	-477.07	477.07
00059549 769413 01-2-02610-610-000	09/30/2020	PIONMANU	Pioneer Manufacturing Co. SUP CUSTODIAL	10/06/2020	Supplies	-409.80	409.80
					Invoice Total:	-409.80	409.80
					Check Total:	-409.80	409.80
00059552 September 01-2-02710-332-000	09/30/2020	RICHPEAR	Richard Pearson PSP MILEAGE PARENTS	10/06/2020	Mileage to Parents	-1,442.14	1,442.14
					Invoice Total:	-1,442.14	1,442.14
					Check Total:	-1,442.14	1,442.14
00059553	09/30/2020	RYANFAIR	Ryan Fairley				

Check Journal

Fiscal Year: 2021

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
01-2-02710-332-000	August 09/30/2020		PSP MILEAGE PARENTS	10/06/2020	Mileage to Parents	-404.78	404.78
					Invoice Total:	-404.78	404.78
					Check Total:	-404.78	404.78
00059554	09/30/2020	SCHOSPEC	School Specialty Inc.				
208125950640/	09/30/2020			10/06/2020	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-503.22	503.22
01-2-01100-610-002			SUP GENERAL SEC			-4,545.79	4,545.79
01-2-01200-610-002			SUP SPED SEC			-229.45	229.45
					Invoice Total:	-5,278.46	5,278.46
					Check Total:	-5,278.46	5,278.46
00059555	09/30/2020	SHREIT	Shred-It USA				
8180458358	09/30/2020			10/06/2020	Custodial		
01-2-02610-890-000			PSO CUSTODIAL OTHER			-254.61	254.61
					Invoice Total:	-254.61	254.61
					Check Total:	-254.61	254.61
00059556	09/30/2020	SIEMIND	Siemens Industry, Inc.				
5446147970	09/30/2020			10/06/2020	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-6,881.00	6,881.00
					Invoice Total:	-6,881.00	6,881.00
					Check Total:	-6,881.00	6,881.00
00059557	09/30/2020	SMITLOCK	Smith's Lock				
397031	09/30/2020			10/06/2020	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-248.99	248.99
					Invoice Total:	-248.99	248.99
					Check Total:	-248.99	248.99
00059558	09/30/2020	STANUNIF	Stanbury Uniforms, LLC				
007773	09/30/2020			10/06/2020	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-1,395.50	1,395.50
					Invoice Total:	-1,395.50	1,395.50
					Check Total:	-1,395.50	1,395.50
00059559	09/30/2020	TEACPAY	Teachers Pay Teachers				
126436555	09/30/2020			10/06/2020	Supplies		
01-2-01100-320-002			PSP INSTRUCTION SEC			-267.89	267.89
					Invoice Total:	-267.89	267.89
					Check Total:	-267.89	267.89
00059560	09/30/2020	TEAMPHYS	Team Physical Therapy				
September	09/30/2020			10/06/2020	PT		
01-2-02163-340-000			PSP PRESCH OT 0-2			-255.85	255.85
01-2-02171-340-000			PSP SPED PT SCHOOLAGE			-599.66	599.66
					Invoice Total:	-855.51	855.51
					Check Total:	-855.51	855.51
00059561	09/30/2020	TELEGRAP	North Platte Telegraph				
1037943	09/30/2020			10/06/2020	Advertising		
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG			-625.65	625.65
					Invoice Total:	-625.65	625.65

Check Journal

Fiscal Year: 2021

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Check Total:						-625.65	625.65
00059562	09/30/2020	TRI-KLAWN	Tri-K-Lawn Services				
16282	09/30/2020			10/06/2020	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-2,586.25	2,586.25
Invoice Total:						-2,586.25	2,586.25
Check Total:						-2,586.25	2,586.25
00059563	09/30/2020	TRICITYSIG	Tri City Sign Company				
40258	09/30/2020			10/06/2020	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-1,595.00	1,595.00
Invoice Total:						-1,595.00	1,595.00
Check Total:						-1,595.00	1,595.00
00059564	09/30/2020	TSA	TSA Consulting Group, Inc.				
56823	09/30/2020			10/06/2020	Consulting		
01-2-02510-320-000			PSP BUSINESS			-29.26	29.26
Invoice Total:						-29.26	29.26
Check Total:						-29.26	29.26
00059565	09/30/2020	TSERBOSC	Tserendulam Boschen				
September	09/30/2020			10/06/2020	Mileage to Parents		
01-2-02710-332-000			PSP MILEAGE PARENTS			-105.87	105.87
Invoice Total:						-105.87	105.87
Check Total:						-105.87	105.87
00059566	09/30/2020	UNITECH	Unitech				
12623/12631/	09/30/2020			10/06/2020	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-4,211.70	4,211.70
Invoice Total:						-4,211.70	4,211.70
Check Total:						-4,211.70	4,211.70
00059567	09/30/2020	VERIZON	Verizon Wireless				
9863265885	09/30/2020			10/06/2020	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-137.45	137.45
Invoice Total:						-137.45	137.45
Check Total:						-137.45	137.45
00059568	09/30/2020	VIAERO	Viaero Wireless				
589485	09/30/2020			10/06/2020	Internet		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-41.68	41.68
Invoice Total:						-41.68	41.68
Check Total:						-41.68	41.68
00059569	09/30/2020	VIGSOLUT	Vig Solutions				
9417	09/30/2020			10/06/2020	Chromebooks		
01-2-02230-734-000			CARES-Technology			-25,840.00	25,840.00
Invoice Total:						-25,840.00	25,840.00
Check Total:						-25,840.00	25,840.00
00059570	09/30/2020	WOODBRASS	Woodwing/Brasswind				
54900127	09/30/2020			10/06/2020	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-743.85	743.85
Invoice Total:						-743.85	743.85

Check Journal

Fiscal Year: 2021

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Check Total:						-743.85	743.85
00059571	09/30/2020	YANDMUSI	Yanda's Music Pro Audio				
2510	09/30/2020			10/06/2020	Supplies/Repair		
01-2-01100-320-002			PSP INSTRUCTION SEC			-362.45	362.45
01-2-01100-610-002			SUP GENERAL SEC			-579.96	579.96
Invoice Total:						-942.41	942.41
Check Total:						-942.41	942.41
00059572	09/30/2020	ZANEBLOS	Zaner-Bloser				
10258460	09/30/2020			10/06/2020	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-3,293.25	3,293.25
Invoice Total:						-3,293.25	3,293.25
Check Total:						-3,293.25	3,293.25
00059574	09/30/2020	PLATVACOM	Platte Valley Communications, Inc.				
Nilestone Lic.	09/30/2020			10/07/2020	2 YEAR RENEWAL		
01-2-02660-735-000			CARES			-2,530.00	2,530.00
Invoice Total:						-2,530.00	2,530.00
Check Total:						-2,530.00	2,530.00
00059575	09/30/2020	QUADFINA	Quadient Finance USA, Inc.				
1923	09/30/2020			10/07/2020	Postage		
01-2-02510-531-000			PSO BUSINESS POSTAGE			-500.00	500.00
Invoice Total:						-500.00	500.00
Check Total:						-500.00	500.00
01 - GENERAL FUND						-359,250.11	359,250.11
Total of Computer Checks						-359,250.11	359,250.11
Fund Summary							
01 - GENERAL FUND						-359,250.11	359,250.11
Payroll Summary							
Report Total:						-359,250.11	359,250.11

Check Journal

Fiscal Year: 2021

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		

Journal Number: 54 Check Journal Posted: 10/07/2020

Computer Checks

01 - GENERAL FUND

Bank Account :A - FSB-General Fund

00059576	09/30/2020	REALGOOD	Really Good Stuff, Inc.			
7407221	09/30/2020			10/07/2020	Supplies	
01-2-01100-610-001			SUP GENERAL ELEM			
					-9.99	9.99
				Invoice Total:	-9.99	9.99
				Check Total:	-9.99	9.99
			01 - GENERAL FUND		-9.99	9.99
			Total of Computer Checks		-9.99	9.99

Fund Summary

01 - GENERAL FUND					-9.99	9.99
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Payroll Summary

					Report Total: -9.99	9.99
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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

Board of Education Report
October Board Meeting 10/12/20
Jay Holmes, Maintenance Supervisor

East CB Roof Drainage - Paulsen's are waiting on AJ's Sheet Metal to fabricate and install. Paulsen's part of project has been completed for over a month.

West CB Outside Cafeteria Seating - Is completed except for proposal for shaded eating area, we have not received a reply for our request for pricing.

Administrator Report

Meeting: October Board Meeting

Date: 10/12/20

Mrs. Angie Richeson

Parent-Teacher Conferences: Parent-Teacher Conferences were held on Wednesday, September 16th and Friday, September 18th. Conferences looked a little bit different this year (due to COVID-19) as they were offered only by Zoom Video Conferencing or by phone call. Teachers were present in the school building and utilized their classrooms as their “office” both Wednesday evening and Friday morning. We had an incredible parent/guardian turnout with 91% attendance rate for the entire elementary (preschool through 6th grade). The good news is that this is a similar attendance rate to the past few years of “normal” conferencing. We have received a lot of positive feedback from parents/guardians about the Parent-Teacher Conference experience. Some of the positive feedback includes not needing to get childcare to attend conferences, being able to have a “normal routine” at home in the evening (supper, homework, bedtime, etc.) and being able to just take a 15-minute “break” from those routines, to meet with teachers in the comfort of their own home, etc.. More than anything, parents were thankful for our willingness to get creative/think outside the box and to still have the opportunity to talk to a classroom teacher about their child early in the school year.

Dudley Elementary Problem-Solving Process: Both Mrs. Mroczek (MTSS Coordinator) and Kristen Butterfield (MTSS Interventionist) have previously presented to the board about the Multi-Tiered System of Supports (MTSS) Problem-Solving Process. The MTSS Problem Solving Process includes a systematic problem-solving team that meets to discuss individual students’ needs when academics, behavior or speech is a concern.

Mrs. Mroczek is responsible for scheduling, facilitation of the meetings, and all of the paperwork. Grade level teams (including all teachers in that grade level), a school counselor(s), the school psychologist, Mrs. Butterfield, and I are also part of the team. The team meets every 4 to 6 weeks to plan and assist with problem-solving strategies and interventions specific to that student. At times, there are eight-plus adults meeting to problem-solve about one student and the team usually meets about every 4-6 weeks for each student in the process (it’s pretty amazing!!!).

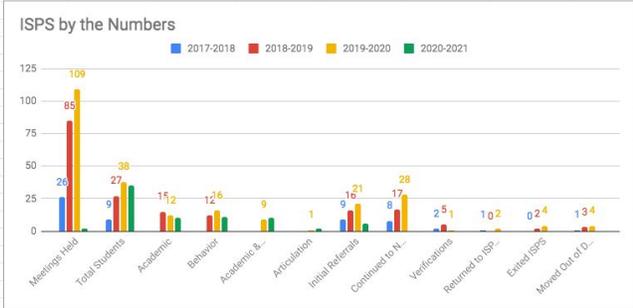
This process ensures that we are utilizing all general education supports and services prior to assessing whether the child qualifies for special education and that only those children with a true disability end up being served by special education.

Here is a detailed flow-chart of the process:

<https://docs.google.com/drawings/d/12EacolP4g0ZOatV9IUacD09DC6VnXW7ldLdPyoR8kdk/edit?usp=sharing>

Mrs. Mroczek maintains incredible real-time data about the MTSS Problem Solving process. Here is the most recent data (as of September 28th, 2020):

	A	B	C	D	E	F	G	H	I	J	K	L	M
		2017-2018	2018-2019	2019-2020	2020-2021								
1													
2	Meetings Held	26	85	109	2								
3	Total Students	9	27	38	35								
4	Academic		15	12	10								
5	Behavior		12	16	11								
6	Academic & Behavior			9	10								
7	Articulation			1	2								
8	Initial Referrals	9	16	21	6								
9	Continued to Next Year	8	17	28									
10	Verifications	2	5	1									
11	Returned to ISPS After Exiting SPED	1	0	2									
12	Exited ISPS	0	2	4									
13	Moved Out of District	1	3	4									
14													
15													
16	Initial Referrals	9	16	22	7								
17	Kindergarten		7	8	5								
18	First Grade		3	3	0								
19	Second Grade		3	5	1								
20	Third Grade		0	2	1								
21	Fourth Grade		1	1	0								
22	Fifth Grade		2	2	0								
23	Sixth Grade			1	0								



2020-2021

Meetings Held: 2 (we had 7 more last week :))

Total Students: 35

Academic: 10

Behavior: 11

Academic & Behavior: 10

Articulation (speech): 2

Initial Referrals: 6

Even in a pandemic, we continue to very successfully meet the individual needs of our students (#AllMeansAll).

Administrator Report

Meeting: September Board Meeting

Date: 10/12/20

Mr. Seth Ryker, Jr/Sr. High Principal

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Topics:

Swede Foundations - Supplementary Curriculum

Homecoming Week

Parent Teacher Conferences

Vape Education

I. Swede Foundations - Supplementary Curriculum

- A. Mrs. Piper, Mrs. Beavers and Mrs. Baker created a curriculum for “Organizational Strategies”
 - a. The intent was to create a consistent “quick lesson” that all teachers could implement.
 - b. It consists of a student survey and a PowerPoint that can be divided into 3 short segments or completed in on Foundations period (22 minutes)

II. Homecoming Week

- A. “We are all in this together!”
 - a. Our students and sponsors made the best of our limited opportunities.
 - b. Dress up days, tailgate lunch, pep rally, movie showings

III. Parent Teacher Conferences

- A. We conducted 312 conferences. (Zoom, phone, email)

IV. Vape Education

- B. Kim Burr, CHI Health in Kearney
- C. JH Students on 10/13

Administrator Report

Meeting: October Board Meeting

Date: 10/12/2020

Mr. Marc Mroczek, Activities Director

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Topics:

Fall Activities

Remaining Fall Activities

NSAA Believers & Achievers Local Winners

State Volleyball - New Dates

NSAA District IV Meeting

Winter Activities

I. Fall Activities

- Our Softball team competed in the C-10 girls sub-district tournament this past Monday at Southern Valley. We lost to Cozad 8-0 and finished the season 10-20.
- Our Girls Golf team participated in the C-4 District Golf Tournament on Monday, October 5th at Grand Island. Annica Harm finished in 6th place and qualified for the State Girls Golf Championships on October 12-13, 2020, at Elks Country Club in Columbus. I will be going tomorrow to watch her.
- Cross Country Districts will be held this Thursday, October 15th, at Crandell Creek Golf Course in Ogallala. Start time is 3:00 P.M. MST.
- Volleyball sub-districts will be held on October 26-27, 2020. The team with the highest wildcard points will host the sub-district. Other schools assigned are Chase County, Cozad, and Hershey.
- High School Football has two remaining regular season games left. We will travel to Chadron this Friday and host Holdrege the following Friday.

II. Remaining Fall Activities

- JV/Varsity Volleyball at Amherst on October 20, 2020.
- SWC Volleyball is at McCook on October 23, 2020.
- State Cross Country at Kearney Country Club on October 23, 2020.
- The last regular season football game is Friday, October 23, 2020, at home vs. Holdrege.
- The first round of football playoffs is Friday, October 30, 2020. TBD.
- Jr. High Football concludes their season this week and JH Volleyball will be concluding their season next week.

III. NSAA Believers & Achievers Local Winners

- Sam Aden, Seth Daup, and Chiara Richeson were recognized as our local school winners for the NSAA Believers & Achievers Award. Unfortunately, none of them were selected as 1 of the 48 state winners.

IV. State Volleyball - New Dates

- The NSAA has expanded State Volleyball to a 4-day tournament starting on November 4th through November 7th. All games will be played at Pinnacle Bank Arena.

V. NSAA District IV Meeting

- The NSAA District IV Meeting will be held at Kearney High School in November. We are working a rescheduled date due to the adjustment with State Volleyball dates. I will be attending this along with Mr. Ryker to vote on current legislative proposals.

VI. Winter Activities

- We are waiting to hear from the NSAA on their guidelines for winter activities and how that will look for practices and games. As soon as we receive anything from them I will make sure to communicate them with everyone.

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I. Special Education Numbers

- 115 students with Individualized Education Plans - from a few months old to 21 years.
- 18 students with 504 Plans
- Serving 3 homeschool students on a weekly basis
- So far this year, we've held 41 IEPs.
- Staffing

II. What does an IEP look like?

- A. Introductions/Confidentiality
- B. Positives
- C. Concerns
- D. Verification
- E. Goals
- F. Services

Administrator Report

Meeting: October Board Meeting

Date: 10/12/20

Mrs. Allison Jonas, Director of Teaching & Learning

Early Childhood: Our Rule 11 report has been filed. We are no longer receiving grant funds but our reporting obligation is the same. We're currently serving 15 preschool students and are utilizing one teacher and one para (and a student teacher). All students in our program meet two or more eligibility criteria.

Curriculum:

- **Language Arts** - We've had a lot of great feedback from teachers regarding the novel-based approach. Skills are very high level, we're working on closing the gap.
- **Math** - Eureka math is going well. We're noticing the need for increased foundational skills practice and are working on some ideas to integrate more daily practice.
- **Science** - Amplify is going well and our HS science teachers are doing a great job filling in where the new standards left gaps (transition).
- **Social Studies** - We've begun reviewing materials. Different process this year.

Assessment:

- **NSCAS** - Will happen this spring. Scores will not be considered as part of accountability but will be reported.
- **MAP** - Multiple teachers are utilizing screeners for updated information. A HUGE celebration!
- **Pre-ACT** - Sophomores will take this assessment on October 26th.
- **EBA** - Many changes without assessment results. Will not be released this year.

Instruction / Professional Development:

- **Mentor Program** - WOW! Our probationary teachers are tackling a lot this year (as are all of our teachers). We continue to meet once per month in cohort and one-on-one meetings which have been very beneficial.
- **PLC Agendas** - For an updated view on what we're working on in PLCs each week, please feel free to visit our Learning Team Agendas page! <http://bit.ly/LearningTeamAgendas>
- **October 19th** - Technology support and integration at the JH/HS level. ReadyGEN continued training at the elementary level.

Evaluations:

- **Walkthroughs:** 27
- **Formal:** 0 (beginning November 2nd)
- **Reflections:** 30

Administrator Report

Meeting: October Board Meeting

Date: 10/12/20

Dr. Todd Rhodes, Superintendent

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Risk Tier: Gothenburg Public Schools remains operational in the Orange risk tier.

GPS Pandemic Plan: The Admin. team meets weekly to discuss our pandemic plan. Currently, no changes have been made.

Professional Learning: The Admin. team is currently reading and discussing the book, *Leading Powerful Professional Learning: Responding to Complexity With Adaptive Expertise*.

Audit: CSO CPAs are completing the data collection for the annual audit and the annual financial report. We will present information from the audit at the November meeting. The AFR is due on November 1st.

STANCE: As we approach a new legislative session, STANCE members have begun to formally meet. STANCE has taken part in a few of the interim studies. The tentative 2021 legislative session begins on January 6th. This is a regular session (90 days). We are hearing that there may be a new Education Committee chair selected.

State Conference: Everyone is registered for the virtual conference. The conference runs from November 18th to the 20th. We can discuss if we would like to meet as group or individually at the November Board meeting.

Strategic Planning: Due to COVID-19 The Strategic Planning schedule has been moved the 2021.

The following dates have been confirmed:

January 8th and 9th-Stakeholder Workshop

January 13th-Action Team Leader Training

May 25th-Final Session

November Committee Meetings: Committee meetings will be scheduled as needed.

2020-2021 Contract Days:

July-20 days

August-21 days

September-21 days