

Board of Education Regular Meeting

Monday, October 14, 2019 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.

3.2. Presentations

3.2.1. FFA Presentation

Rationale: Members of FFA will provide a presentation for the board of education

3.2.2. Gothenburg Baseball Board Presentation

Rationale: The baseball board has asked to be placed on the agenda for a presentation regarding the building of an indoor hitting facility across the street from GPS.

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:

Harris Mladek 9th Grade to Cozad

Option In:

Damian Howell 2nd Grade from Lexington

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)
- Curriculum & Americanism (**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. Schneider)
- f. Teaching and Learning (Mrs. Jonas)
- g. Superintendent (Dr. Rhodes)

5. Discussion Items

5.1. Board Committee meetings

Rationale: Discussion on scheduling monthly Board Committee meetings.

5.2. Advertising

Rationale: Discussion on advertising by local businesses and organizations for activity purposes.

6. Executive (Closed) Session

Rationale:

The Board of Education may hold a closed session by the affirmative vote of a majority of its voting members if a closed session is clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual and if such individual has not requested a public meeting. Closed sessions may be held for, but shall not be limited to, such reasons as: (a) strategy sessions with respect to collective bargaining, real estate purchases, or litigation; (b) discussion regarding deployment of security personnel or devices; (c) investigative proceedings regarding allegations or misconduct; or (d) evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person.

The vote to hold a closed session shall be taken in open session. The subject matter and the reason necessitating the closed session shall be identified in the motion to close. If the motion to close passes, then the presiding officer immediately prior to the closed session shall restate on the record the limitation of the subject matter of the closed session. The Board shall restrict its consideration of matters during the closed portions to only those purposes set forth in the motion to close as the reason for the closed session. The meeting shall be reconvened in open session before any formal action may be taken.

7. Next Meeting

Rationale: TBD (2nd Monday of the month)

8. Adjournment

BOARD OF EDUCATION MEETING

October 14, 2019

7:00 P.M.

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- e. Special Populations (Mrs. Schneider)
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MINUTE RECORD

September 16, 2019

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 Todd Rhodes, Superintendent		Devin Brundage Becky Jobman Jon Hudson Kay Streeter, Business Manager

Others Present: Ellen Mortensen--The Leader

Call to Order: President Wyatt called the meeting or order at 6.:28 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 Hudson, seconded by Jobman to approve the agenda as presented. Ayes—Hudson, Jobman, Brundage, Sitorius, Fornoff, Wyatt. Nays—none. Approved.

Board Resolution 9-16-19-1: Motion to adopt Board Resolution 9-16-19-1 to set the 2019-2020 budget for District 20 passed with a motion by Brundage and a second by Fornoff. Ayes--Brundage, Fornoff, Hudson, Jobman, Sitorius, Wyatt. Nays--none. Approved.

Board Resolution 9-16-19-2: Motion to adopt Board Resolution 9-16-19-2 to set property tax request for District 20 for 2019-2020 fiscal year passed with a motion by Jobman and a second by Hudson. Ayes--Brundage, Fornoff, Hudson, Jobman, Sitorius, Wyatt. Nays--none. Approved.

Mr. Wyatt has signed a conflict of interest waiver, and will therefore removed himself from any discussion and vote on the following action item.

Board Resolution 9-16-19-3: Motion to adopt Board Resolution 9-16-19-3 to designate Flatwater Band and First State Bank as official depositories for district funds passed with a motion by Brundage and a second by Fornoff. Ayes--Brundage, Fornoff, Hudson, Jobman, Sitorius. Abstain-- Wyatt. Nays--none. Approved.

Discussion: Next meeting October 14, 2019--7:00 P.M.

Adjourn: Moved by Jobman, seconded by Hudson to adjourn at 6:41 P.M. Ayes—Brundage, Hudson, Fornoff, Sitorius, Jobman, Wyatt. Nays—none. Approved.

Kay Streeter
Business Manager

MINUTE RECORD

September 16, 2019
6:00 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 6:00 P.M., on the 16th day of September, 2019, 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 2019-2020 Gothenburg Public Schools Budget.

Members Present:	Jon Hudson Becky Jobman Devin Brundage	Jeremy Sitorius Kyle Fornoff Nate Wyatt Todd Rhodes, Superintendent Kay Streeter, Business Manager
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Others Present:	Ellen Mortensen-The Leader
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Call to Order: President Wyatt opened the hearing at 6:00 P.M.

Superintendent Rhodes explained documentation pertaining to the proposed 2019-2020 Budget.

Mr. Wyatt asked for comments or questions from the Board members. Hearing none, President Wyatt closed the Budget Hearing at 6:17 P.M.

Kay Streeter
Business Manager/Recording Secretary

Board of Education Regular Meeting

September 9, 2019-7:00 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 7:02 P.M.

Present Board Members:

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

Others Present:

Todd Rhodes--Superintendent
Kay Streeter, Business Manager
Angie Richeson
Teresa Schneider
Allison Jonas
Ellen Mortenson-Gothenburg Leader

Call to Order & Pledge of Allegiance/Open Meetings Posted

7:03 P.M.

Approve the Agenda

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

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

Recognition of Visitors

Consent Agenda

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

Approval All Previous Minutes Approval of Treasurer's Report

Approval of Warrants/Bill

Excuse Absent Board Members-None

Option Out: None

Option In: Autumn Timmons, Justice Timmons from Eustis-Farnam.

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

Administrative Reports

Mr. Holmes--Maintenance Supervisor

Mrs. Jonas-Director of Teaching/Learning

Early Childhood Parents and providers are reaching out to Nichole. Compiling assessment data for kindergarten entrance. Dissecting ELA curriculum. Science curriculum getting exciting feedback. Assessments--Dibels-complete; MAP closes 9/18; ACT-Student Reports arrived. Great start to the year with Mentor Program. MTSS team attended symposium.

Mr. Ryker--High School Principal

First progress reports of the year sent. This give a target for interventions during Swede Foundations. Classroom visits and evaluation have begun. Mrs. Morgan, Mrs. Tiller and Mr. Ryker presented on Swede Foundations program at the NeMTSS Conference. Very interesting presentation, and many schools have shown interest in visiting and hearing more about the program.

Mr. Mroczek-Activities Director/Asst. Principal

Fall Activity participation numbers. Upcoming home events. NSAA District Assignments--C1-11 Volleyball at North Platte. B3 Girls Golf at York. C4 Cross Country at Ogallala. B9 Softball TBA as Districts will be hosted by school with highest wildcard points.

Board of Education Regular Meeting
September 9, 2019-7:00 P.M.
Discovery Center

Administrative Reports Contd'

Mrs. Richeson--Elementary Principal

Parent/Teacher conferences, Wednesday September 18 and Friday, September 20. Boys Town Education Model is being implemented PK-12 and going very well. Behavior committee met this summer to establish School-Wide Expectations for all students PK-6th Grade. These expectations allow for a common language across the building and set a tone for safety and security.

Mrs. Schneider--SPED Director

Dr. Rhodes--Superintendent

Replacement of aluminum wiring to copper wiring on roof units is complete. Will be attending Labor Relations September 11-12. Dr. Rhodes will register Board members for up-coming State Conference. Continuing to monitor Advocacy/Interim Studies. Will continue involvement in STANCE.

Discussion

Next meeting--September 16, 2019 Budget Hearing/Tax Request Hearing/Special Board Meeting at 6:00 P.M.

Next Regular meeting--October 14, 2019--7:00 P.M.

Adjournment

Motion Passed: Motion to approve adjournment at 7:32 P.M. passed with a motion by Hudson and a second by Sitorius.

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

Kay Streeter, Business Manager/Recording Secretary

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
September 2019

GENERAL FUND

08/30/19 Balance from last month		\$ 3,968,962.68
09/13/19 Custer County Treasurer Direct Deposit	\$ 156,282.18	
09/13/19 Dawson County Treasurer Direct Deposit	\$ 1,667,418.76	
09/27/19 St/Fed Withholding Taxes	\$ 2,298.39	
09/27/19 Lincoln Co Treasurer - 20	\$ 254,272.87	
09/30/19 St. of Neb-State aid to education- Sept	\$ 75,178.00	
09/30/19 Interest DDA xxx063	\$ 1,886.38	
Total receipts for month	\$ 2,157,336.58	
Dawson County transfers to		
Special Building Fund	\$ 25,069.77	
Bond Fund	\$ 134,045.91	
Custer County transfers to		
Special Building Fund	\$ 2,604.08	
Bond Fund	\$ 8,419.22	
Total Warrants paid	\$ 778,166.60	
 09/30/19 Balance		 <u><u>\$ 5,177,993.68</u></u>
09/30/19 First State Bank xxx101	\$ 490,201.86	
09/30/19 First State Bank xxx063	\$ 2,002,615.56	
COD#xxx303 First State Bank 0.70% due 11-16-19	\$ 1,027,708.90	
COD#xxx055 Flatwater Bank 0.80% due 5-16-20	\$ 1,000,000.00	
COD#xxx839 Flatwater Bank 0.80% due 6-06-20	\$ 234,300.35	
COD#xxx988 First State Bank 0.70% due 12-13-19	\$ 20,705.98	
COD#xxx306 Flatwater Bank 0.80% due 7-8-20	\$ 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	
 09/30/19 Balance of investments and accounts		 <u><u>\$ 5,177,993.68</u></u>

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
September 2019

SPECIAL BUILDING FUND

08/30/19 Balance		\$ 1,231,654.13
09/23/19 Dawson County Treas - transfer from General Fund	\$ 25,069.77	
09/23/19 Custer County Treas - transfer from General Fund	\$ 2,604.08	
09/27/19 Lincoln County Treas	\$ 4,590.60	
09/30/19 Interest DDA xxx866	\$ 1,315.79	
Total receipts	\$ 33,580.24	
Total Warrants paid	\$ -	
09/30/19 Balance		<u>\$ 1,265,234.37</u>
09/30/19 First State Bank xxx866	\$ 1,265,234.37	
09/30/19 First State Bank xxx321	\$ -	
09/30/19 Balance of investments and accounts		<u>\$ 1,265,234.37</u>

EMPLOYEE BENEFIT ACCOUNT

08/30/19 Balance		\$ 93,594.54
09/16/19 Margitz Ins - Aug	\$ 654.49	
09/16/19 Middleton Ins-Aug	\$ 822.03	
09/18/19 City of Gothburg - Clymer Ins	\$ 666.80	
09/27/19 Teacher Dues/Flex Plan	\$ 5,518.72	
Total Receipts	\$ 7,662.04	
Total Warrants paid	\$ 2,010.85	
Transfer from General Fund	\$ -	
09/30/19 Balance		<u>\$ 99,245.73</u>
09/30/19 First State Bank - xxx545	\$ 99,245.73	
09/30/19 Balance of investments and accounts		<u>\$ 99,245.73</u>

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
September 2019

DEPRECIATION FUND

08/30/19 Balance		\$ 268,655.98
09/30/19 Interest DDA xxx515	\$ 12.47	
Total receipts	\$ 12.47	
Total Warrants paid	\$ -	
 09/30/19 Balance		 <u>\$ 268,668.45</u>
09/30/19 Flatwater Bank xxx515	\$ 58,745.81	
COD #xxx476 Flatwater Bank 0.80% due 8-20-19	\$ 100,000.00	
COD#xxx266 First State Bank 0.90% due 8-24-20	\$ 59,922.64	
COD#xxx477 Flatwater Bank 0.80% due 8-30-19	\$ 50,000.00	
 09/30/19 Balance of investments and accounts		 <u>\$ 268,668.45</u>

SCHOOL DISTRICT 20 BOND FUND

08/30/19 Balance		\$ 772,075.20
09/23/19 Custer Co-transfer from General Fund K-8	\$ 325.38	
09/23/19 Custer Co-transfer from General Fund 9-12	\$ 8,093.84	
09/23/19 Dawson Co-transfer from General Fund K-8	\$ 56,127.53	
09/23/19 Dawson Co-transfer from General Fund 9-12	\$ 77,918.38	
09/27/19 Lincoln Co-K-8	\$ 10,766.84	
09/27/19 Lincoln Co-9-12	\$ 14,267.96	
09/30/19 Interest acct xxx753	\$ 862.13	
Total Receipts	\$ 168,362.06	
Total paid out	\$ -	
 09/30/19 Balance		 <u>\$ 940,437.26</u>
09/30/19 First State Bank Acct xxx753	\$ 940,437.26	
 09/30/19 Balance of Investments and accounts		 <u>\$ 940,437.26</u>
 09/30/19 TOTAL DEPOSITS OF THE DISTRICT		 <u>\$ 7,751,579.49</u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



SCHOOL DISTRICT # 20
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First State Bank-total deposits

DDA xxx101 General Fund	\$ 490,201.86
DDA xxx321 Special Building Fund	\$ -
DDA xxx753 Bond Fund	\$ 940,437.26
DDA xxx063 General Fund	\$ 2,002,615.56
DDA xxx866 Special Building Fund	\$ 1,265,234.37
DDA xxx545 Employee Benefit Account	\$ 99,245.73
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	\$ 6,058,533.33

Collateral Pledged

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
First State Bank, Gothenburg, Nebraska			
Cedar Bluffs NE Muni Cusip: 15005WAL6	\$ 250,000.00	12/15/2036	623590
Colfax Cnty NE S.D. #123 Muni Cusip: 194045AU4	\$ 200,000.00	12/15/2025	100960
Crete NE Doane College Rev Muni Cusip: 226493AR5	\$ 100,000.00	2/15/2033	628131
Douglas Cnty NE SID #404 Muni Cusip: 25932KCA1	\$ 125,000.00	1/15/2030	605757
Douglas Cnty NE SID #473 Muni Cusip: 25933EBW7	\$ 200,000.00	11/15/2040	623246
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
FNMA BD9606 Cusip: 3140FHU88	\$ 1,041,000.00	1/1/2028	631978
Furnas Cnty NE Muni Cusip: 36109PAQ1	\$ 240,000.00	12/15/2029	612254
GNMA Pool Cusip: 3622AAGZ1	\$ 783,565.00	11/30/2037	633469
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
Gothenburg Neb Elec Rev Muni Cusip: 38347WAU5	\$ 185,000.00	6/15/2032	627676
Otoe Cnty NE S.D. #27 Muni Cusip: 68905TDT3	\$ 200,000.00	12/15/2033	102807
Papillion Neb Muni Cusip: 698856YV7	\$ 115,000.00	12/15/2023	619998
Sarpy Cnty NE SID #241 Muni Cusip: 803739CA7	\$ 100,000.00	4/15/2026	606312
Sarpy Cnty NE SID #251 Muni Cusip: 80379VAQ9	\$ 260,000.00	10/15/2031	623248
Sarpy Cnty NE SID #258 Muni Cusip: 80379RAR6	\$ 250,000.00	8/15/2031	623247
Saunders Cnty NE S.D.#9 Muni Cusip: 80449PEB7	\$ 200,000.00	12/15/2033	105811
South Sioux City NE Muni Cusip: 840372QC3	\$ 200,000.00	8/1/2035	627674
South Sioux City NE Muni Cusip: 840380BR9	\$ 200,000.00	6/15/2028	603615
Total pledged	\$ 5,854,565.00		

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
September 2019

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	\$ 58,745.81
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00
Total	\$ 1,693,046.16

Reconciled by Kay Streeter

09/30/19 DDA #xxx490 Hot Lunch Fund	\$ 49,266.34
09/30/19 DDA #xxx771 Student Activity Fund	\$ 252,594.37
09/30/19 DDA #xxx822 Petty Cash Fund	\$ 1,990.00
09/30/19 DDA #xxx852 Student Fees Fund	\$ 6,593.28

Total deposits to be covered by Insurance
both FDIC and agency securities **\$ 2,003,490.15**

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
Federal Home Ln Bks Cusip: 3130A0JR2	\$ 1,000,000.00	12/13/19	210003571
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
Ord NE Rural Fire Protn Dist Muni Cusip: 68574TAF6	\$ 70,000.00	8/15/20	210003333
Wallace Vig NE Muni Cusip: 93239TAC8	\$ 119,000.00	10/1/29	210003511
Washington Cnty NE S.D. 24 Muni Cusip: 93811RBU7	\$ 270,000.00	12/15/2022	210003932
Total Pledged	\$ 3,329,000.00		

Check Journal

Fiscal Year: 2020

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
ccount Number			Account Description				Payment
Journal Number: 4 Check Journal				Posted: 09/18/2019			
Computer Checks							
01 - GENERAL FUND							
Bank Account :A - FSB-General Fund							
00058346	09/09/2019	CONNORB	Connie Norby				
August	09/09/2019			09/09/2019	Mileage		
01-2-02710-332-000			PSP MILEAGE PARENTS			-276.95	276.95
					Invoice Total:	-276.95	276.95
					Check Total:	-276.95	276.95
00058347	09/09/2019	COUNPART	Country Partners Cooperative				
Fuel	09/09/2019			09/09/2019	Fuel		
01-2-02710-626-000			SUP GAS AND OIL			-1,577.84	1,577.84
					Invoice Total:	-1,577.84	1,577.84
					Check Total:	-1,577.84	1,577.84
00058348	09/09/2019	GOTHHOSP	Gothenburg Memorial Hospital				
5704	09/09/2019			09/09/2019	CPR		
01-2-02670-320-000			PSP SAFETY			-35.00	35.00
					Invoice Total:	-35.00	35.00
					Check Total:	-35.00	35.00
00058349	09/09/2019	HOTLUNCH	Hot Lunch Fund				
August	09/09/2019			09/09/2019	Food Sales		
1-2-01200-610-001			SUP SPED ELEM			-35.00	35.00
1-2-02212-610-000			SUP T & L			-475.00	475.00
01-2-02320-610-000			SUP EXEC ADMIN			-785.00	785.00
					Invoice Total:	-1,295.00	1,295.00
					Check Total:	-1,295.00	1,295.00
00058350	09/09/2019	HTMC	HTMC				
188022	09/09/2019			09/09/2019	Advertising		
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG			-85.00	85.00
					Invoice Total:	-85.00	85.00
					Check Total:	-85.00	85.00
00058351	09/09/2019	IDEALINE	Ideal Linen Supply				
S0971023	09/09/2019			09/09/2019	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-1,069.74	1,069.74
					Invoice Total:	-1,069.74	1,069.74
					Check Total:	-1,069.74	1,069.74
00058352	09/09/2019	LEXCHIR	Lexington Chiropractic Center				
8-19-19	09/09/2019			09/09/2019	Bus Phys.		
01-2-02710-529-000			PSO TRANSPORTATION OTHER			-195.00	195.00
					Invoice Total:	-195.00	195.00
					Check Total:	-195.00	195.00
00058353	09/09/2019	NEPSUG	Nebraska PowerSchool				
Registration	09/09/2019			09/09/2019	Registration		
01-2-02212-330-002			PSP PROF DEV SEC			-25.00	25.00
					Invoice Total:	-25.00	25.00
					Check Total:	-25.00	25.00

Check Journal

Fiscal Year: 2020

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
00058354	09/09/2019	PETESUPE	Peterson's Supermarket				
August	09/09/2019			09/09/2019	Supplies/Postage		
01-2-01100-610-002			SUP GENERAL SEC			-145.41	145.41
01-2-01200-610-002			SUP SPED SEC			-22.22	22.22
01-2-02130-610-000			SUP NURSE			-15.43	15.43
01-2-02320-610-000			SUP EXEC ADMIN			-36.46	36.46
01-2-02510-531-000			PSO BUSINESS POSTAGE			-17.23	17.23
01-2-02610-610-000			SUP CUSTODIAL			-121.53	121.53
					Invoice Total:	-358.28	358.28
					Check Total:	-358.28	358.28
00058355	09/09/2019	PINPOINT	PinPoint Communications				
155005364	09/09/2019			09/09/2019	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-638.00	638.00
					Invoice Total:	-638.00	638.00
					Check Total:	-638.00	638.00
00058356	09/09/2019	S&SAUTOP	S & S Auto Parts Inc.				
134187	09/09/2019			09/09/2019	Parts		
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-34.99	34.99
					Invoice Total:	-34.99	34.99
					Check Total:	-34.99	34.99
00058357	09/09/2019	TRANE	Trane				
310189770	09/09/2019			09/09/2019	Maintenance		
1-2-02620-320-000			PSP MAINTENANCE			-1,970.38	1,970.38
					Invoice Total:	-1,970.38	1,970.38
					Check Total:	-1,970.38	1,970.38
00058358	09/09/2019	TRI-KLAWN	Tri-K-Lawn Services				
12028	09/09/2019			09/09/2019	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-3,325.25	3,325.25
					Invoice Total:	-3,325.25	3,325.25
					Check Total:	-3,325.25	3,325.25
00058359	09/09/2019	UNANIMOUS	Unanimous				
21410	09/09/2019			09/09/2019	Add new links		
01-2-01100-320-000			PSP INSTRUCTION DIST			-160.00	160.00
					Invoice Total:	-160.00	160.00
					Check Total:	-160.00	160.00
00058360	09/09/2019	UNITECH	Unitech				
12328A	09/09/2019			09/09/2019	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-1,980.10	1,980.10
					Invoice Total:	-1,980.10	1,980.10
					Check Total:	-1,980.10	1,980.10
01 - GENERAL FUND						-13,026.53	13,026.53
Total of Computer Checks						-13,026.53	13,026.53

Grand Summary							
01 - GENERAL FUND						-13,026.53	13,026.53

Check Journal

Fiscal Year: 2020

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:	-13,026.53	13,026.53
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Check Journal

Fiscal Year: 2020

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: 36		Check Journal		Posted: 10/11/2019			
Computer Checks							
01 - GENERAL FUND							
Bank Account :A - FSB-General Fund							
00058371	09/25/2019	CAROKEIS	Carol Keiser				
	September	09/25/2019		09/25/2019	Mileage		
01-2-02151-580-000			PSO PS TRAVEL			-5.80	5.80
					Invoice Total:	-5.80	5.80
					Check Total:	-5.80	5.80
00058372	09/25/2019	CITYGOTH	City Of Gothenburg				
	August	09/25/2019		09/25/2019	Utilities		
01-2-02610-410-000			PSF WATER & SEWER			-963.59	963.59
01-2-02610-622-000			SUP ELECTRICITY			-15,669.75	15,669.75
01-2-02610-890-000			PSO CUSTODIAL OTHER			-1,510.20	1,510.20
					Invoice Total:	-18,143.54	18,143.54
					Check Total:	-18,143.54	18,143.54
00058373	09/25/2019	DANEANDE	Danette Anderson				
	September	09/25/2019		09/25/2019	OT		
01-2-02161-340-000			PSP SPED SCHOOLAGE OT			-1,353.00	1,353.00
01-2-02163-340-000			PSP PRESCH OT 0-2			-1,006.50	1,006.50
					Invoice Total:	-2,359.50	2,359.50
					Check Total:	-2,359.50	2,359.50
00058374	09/25/2019	DAYDONUT	Daylight Donut Shop				
	992318	09/25/2019		09/25/2019	Supplies		
01-2-01100-890-001			PSO OTHER ELEM			-46.20	46.20
					Invoice Total:	-46.20	46.20
	992319	09/25/2019		09/25/2019	Supplies		
01-2-02410-890-002			PSO PRINCIPAL OTHER SEC			-11.10	11.10
					Invoice Total:	-11.10	11.10
	992322	09/25/2019		09/25/2019	Supplies		
01-2-01100-890-000			PSO OTHER DIST			-92.40	92.40
					Invoice Total:	-92.40	92.40
	992324	09/25/2019		09/25/2019	Supplies		
01-2-02410-890-002			PSO PRINCIPAL OTHER SEC			-11.10	11.10
					Invoice Total:	-11.10	11.10
					Check Total:	-160.80	160.80
00058375	09/25/2019	INTRDATA	IntraData				
	946	09/25/2019		09/25/2019	Subscription Renewal		
01-2-01100-320-001			PSP INSTRUCTION ELEM			-729.30	729.30
					Invoice Total:	-729.30	729.30
					Check Total:	-729.30	729.30
00058376	09/25/2019	KAITMASO	Kaitlyn Mason				
	Supplies	09/25/2019		09/25/2019	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-71.73	71.73
					Invoice Total:	-71.73	71.73
					Check Total:	-71.73	71.73

Check Journal

Fiscal Year: 2020

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		
00058377	09/25/2019	LORIVERST	Lori Verster			
Supplies	09/25/2019			09/25/2019	Supplies	
01-2-02320-610-000			SUP EXEC ADMIN			
					-19.99	19.99
					Invoice Total:	-19.99
					Check Total:	-19.99
00058378	09/25/2019	NCSA	Nebraska Council of School Administrators			
61806	09/25/2019			09/25/2019	Labor Relations Conf.	
01-2-02320-810-000			DUES EXEC ADMIN			
					-215.00	215.00
					Invoice Total:	-215.00
					Check Total:	-215.00
00058379	09/25/2019	NEBRCOUN	Nebraska Counseling Association			
NCA 2019	09/25/2019			09/25/2019	P. Glodowski	
01-2-02120-320-002			PSP GUIDANCE SEC			
					-239.00	239.00
					Invoice Total:	-239.00
					Check Total:	-239.00
00058380	09/25/2019	NEBRSAF	Nebraska Safety Center			
57-6996BUS	09/25/2019			09/25/2019	Bus Driver in-service	
01-2-02710-890-000			PSO TRANSPORTATION OTHER			
					-250.00	250.00
					Invoice Total:	-250.00
					Check Total:	-250.00
00058381	09/25/2019	NECO	NECO Security			
2*3257	09/25/2019			09/25/2019	Security System	
01-2-02660-320-000			PSP SECURITY			
					-307.80	307.80
					Invoice Total:	-307.80
					Check Total:	-307.80
00058382	09/25/2019	NSBA 1	NSBA			
2085	09/25/2019			09/25/2019	Membership	
01-2-01100-320-002			PSP INSTRUCTION SEC			
					-65.00	65.00
					Invoice Total:	-65.00
					Check Total:	-65.00
00058383	09/25/2019	PAYFLEX	Pay Flex			
1338140	09/25/2019			09/25/2019	Flex Plan	
01-2-02510-340-000			PSP BUSINESS FLEX PAY			
					-318.00	318.00
					Invoice Total:	-318.00
					Check Total:	-318.00
00058384	09/25/2019	REGIIVNAES	Region IV Principals			
Dues	09/25/2019			09/25/2019	Dues	
01-2-02410-810-002			DUES PRINCIPAL SEC			
					-20.00	20.00
					Invoice Total:	-20.00
					Check Total:	-20.00
00058385	09/25/2019	SHINTER	SHI International Corp.			
B10496213	09/25/2019			09/25/2019	E-Rate	
01-2-02510-890-000			PSO BUSINESS OTHER			
					-4,412.80	4,412.80
					Invoice Total:	-4,412.80
					Check Total:	-4,412.80
00058386	09/25/2019	SIEMIND	Siemens Industry, Inc.			

Check Journal

Fiscal Year: 2020

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
5445443333 01-2-02620-320-000	09/25/2019		PSP MAINTENANCE	09/25/2019	Maintenance	-4,446.80	4,446.80
					Invoice Total:	-4,446.80	4,446.80
					Check Total:	-4,446.80	4,446.80
00058387 Supplies 01-2-01100-610-002	09/25/2019 09/25/2019	STUDACTI	Student Activity Fund SUP GENERAL SEC	09/25/2019	Teaching Supplies	-225.00	225.00
					Invoice Total:	-225.00	225.00
					Check Total:	-225.00	225.00
00058388 13149 01-2-01100-650-002	09/25/2019 09/25/2019	SWIFREAC	Swiftreach Networks, LLC SUP COMPUTER HARDWARE SEC	09/25/2019	Powerschool	-870.00	870.00
					Invoice Total:	-870.00	870.00
					Check Total:	-870.00	870.00
00058389 NEMTSS2_168 01-2-02120-320-001	09/25/2019 09/25/2019	TAESE/USU	TAESE/USU PSP GUIDANCE ELEM	09/25/2019	Registration	-125.00	125.00
					Invoice Total:	-125.00	125.00
					Check Total:	-125.00	125.00
00058390 Fuel 01-2-02710-626-000	09/25/2019 09/25/2019	TIMNEGL	Tim Negley SUP GAS AND OIL	09/25/2019	Fuel	-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00058391 19-6533 01-2-01100-610-001	09/25/2019 09/25/2019	TODACLASS	Today's Classroom LLC SUP GENERAL ELEM	09/25/2019	Supplies	-1,530.50	1,530.50
					Invoice Total:	-1,530.50	1,530.50
					Check Total:	-1,530.50	1,530.50
00058392 10028920 01-2-01100-610-002	09/30/2019 09/30/2019	BRACGOOD	Bracker's Good Earth Clays SUP GENERAL SEC	10/01/2019	Supplies	-600.00	600.00
					Invoice Total:	-600.00	600.00
					Check Total:	-600.00	600.00
00058393 Supplies 01-2-01100-610-002	09/30/2019 09/30/2019	BRYSKENN	Bryson Kennedy SUP GENERAL SEC	10/01/2019	Supplies	-19.98	19.98
					Invoice Total:	-19.98	19.98
					Check Total:	-19.98	19.98
00058394 Supplies 01-2-01100-610-002	09/30/2019 09/30/2019	DEEWEAV	Dee Weaver SUP GENERAL SEC	10/01/2019	Supplies	-81.90	81.90
					Invoice Total:	-81.90	81.90
					Check Total:	-81.90	81.90
00058395 Fuel 01-2-01100-610-002	09/30/2019 09/30/2019	ERINBEAV	Erin Beavers SUP GENERAL SEC	10/01/2019	Fuel	-81.90	81.90
					Invoice Total:	-81.90	81.90
					Check Total:	-81.90	81.90

Check Journal

Fiscal Year: 2020

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
01-2-02710-626-000			SUP GAS AND OIL			-25.04	25.04
					Invoice Total:	-25.04	25.04
					Check Total:	-25.04	25.04
00058396	09/30/2019	GARNDRAG	Garner's Dragline Service				
4 Loads	09/30/2019			10/01/2019	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-600.00	600.00
					Invoice Total:	-600.00	600.00
					Check Total:	-600.00	600.00
00058397	09/30/2019	INTOCAREE	intoCareers				
IC20-19054	09/30/2019			10/01/2019	CIS High School		
01-2-02120-320-002			PSP GUIDANCE SEC			-800.00	800.00
					Invoice Total:	-800.00	800.00
					Check Total:	-800.00	800.00
00058398	09/30/2019	LORIVERST	Lori Verster				
Mileage	09/30/2019			10/01/2019	Mileage		
01-2-02320-580-000			PSO EXEC ADMIN TRAVEL			-71.50	71.50
					Invoice Total:	-71.50	71.50
					Check Total:	-71.50	71.50
00058399	09/30/2019	REXFOSTER	Rex Foster				
License	09/30/2019			10/01/2019	CDL		
01-2-02710-890-000			PSO TRANSPORTATION OTHER			-59.50	59.50
					Invoice Total:	-59.50	59.50
					Check Total:	-59.50	59.50
00058400	09/30/2019	TAESE/USU	TAESE/USU				
SPED Law	09/30/2019			10/01/2019	Conference Reg.		
01-2-02212-320-000			PSP T & L			-210.00	210.00
					Invoice Total:	-210.00	210.00
					Check Total:	-210.00	210.00
00058401	09/30/2019	ORRRDRAP	Orr's Draperies & Dry Cleaning				
Uniforms	09/30/2019			10/03/2019	Band Uniforms		
01-2-01100-320-002			PSP INSTRUCTION SEC			-356.25	356.25
					Invoice Total:	-356.25	356.25
					Check Total:	-356.25	356.25
00058402	09/30/2019	FIRSSTAT	First State Bank				
Cash	09/30/2019			10/10/2019	PLC Travel/Meals		
01-2-01100-580-002			PSO TRAVEL SEC			-695.00	695.00
					Invoice Total:	-695.00	695.00
					Check Total:	-695.00	695.00
00058403	09/30/2019	ANDETDEL	Anderson TD Electric, Inc.				
12212	09/30/2019			10/11/2019	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-582.19	582.19
					Invoice Total:	-582.19	582.19
					Check Total:	-582.19	582.19
00058404	09/30/2019	APPLCOMP	Apple Computer, Inc.				
AA38437927	09/30/2019			10/11/2019	Computer Hardware		
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC			-299.00	299.00

Check Journal

Fiscal Year: 2020

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:	-299.00	299.00
					Check Total:	-299.00	299.00
00058405	09/30/2019	AWARUNLIM	Awards Unlimited, Inc.				
480400/480194	09/30/2019			10/11/2019	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-41.53	41.53
					Invoice Total:	-41.53	41.53
					Check Total:	-41.53	41.53
00058406	09/30/2019	BLACHILLS	Black Hills Energy				
September	09/30/2019			10/11/2019	Fuel		
01-2-02610-621-000			SUP FUEL			-668.10	668.10
					Invoice Total:	-668.10	668.10
					Check Total:	-668.10	668.10
00058407	09/30/2019	BLICKART	Blick Art Materials				
2188120/	09/30/2019			10/11/2019	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-6,322.88	6,322.88
					Invoice Total:	-6,322.88	6,322.88
					Check Total:	-6,322.88	6,322.88
00058408	09/30/2019	BUSITELE	Business Telecommunications				
31655/31628/	09/30/2019			10/11/2019	Maintenance		
01-2-02620-733-000			CAP BUILDING EQUIP			-8,876.31	8,876.31
					Invoice Total:	-8,876.31	8,876.31
					Check Total:	-8,876.31	8,876.31
00058409	09/30/2019	CASHWA	Cash-Wa Distributing				
12152299	09/30/2019			10/11/2019	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-999.34	999.34
					Invoice Total:	-999.34	999.34
					Check Total:	-999.34	999.34
00058410	09/30/2019	CCPIND	CCP Industries Inc.				
2389218	09/30/2019			10/11/2019	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-346.63	346.63
					Invoice Total:	-346.63	346.63
					Check Total:	-346.63	346.63
00058411	09/30/2019	CENTLINK	CenturyLink				
September	09/30/2019			10/11/2019	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-147.60	147.60
					Invoice Total:	-147.60	147.60
					Check Total:	-147.60	147.60
00058412	09/30/2019	CONNORB	Connie Norby				
September	09/30/2019			10/11/2019	Mileage to Parents		
01-2-02710-332-000			PSP MILEAGE PARENTS			-404.78	404.78
					Invoice Total:	-404.78	404.78
					Check Total:	-404.78	404.78
00058413	09/30/2019	COUNPART	Country Partners Cooperative				
118600	09/30/2019			10/11/2019	Fuel		
01-2-02710-826-000			SUP GAS AND OIL			-5,295.88	5,295.88
					Invoice Total:	-5,295.88	5,295.88

Check Journal

Fiscal Year: 2020

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:						-5,295.88	5,295.88
00058414	09/30/2019	COZASERV	Cozad Services, Inc.				
209873	09/30/2019			10/11/2019	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-139.50	139.50
Invoice Total:						-139.50	139.50
Check Total:						-139.50	139.50
00058415	09/30/2019	CULLIGAN	Culligan				
1018702	09/30/2019			10/11/2019	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-63.65	63.65
Invoice Total:						-63.65	63.65
Check Total:						-63.65	63.65
00058416	09/30/2019	DANSCHER	Daniel Scherer				
Mileage	09/30/2019			10/11/2019	Summer Mileage		
01-2-01100-580-002			PSO TRAVEL SEC			-954.00	954.00
Invoice Total:						-954.00	954.00
Check Total:						-954.00	954.00
00058417	09/30/2019	DASSTATE	DAS State Acctg-Central Finance				
1182918	09/30/2019			10/11/2019	Internet		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-1,443.15	1,443.15
Invoice Total:						-1,443.15	1,443.15
Check Total:						-1,443.15	1,443.15
00058418	09/30/2019	EAKEOFFI	Eakes Office Solutions				
610976	09/30/2019			10/11/2019	Supplies/Copier Lease		
01-2-01100-610-000			SUP GENERAL DIST			-2,648.89	2,648.89
01-2-01100-610-001			SUP GENERAL ELEM			-80.00	80.00
01-2-01100-610-002			SUP GENERAL SEC			-128.83	128.83
01-2-02320-610-000			SUP EXEC ADMIN			-11.91	11.91
01-2-02410-610-002			SUP PRINCIPAL SEC			-535.08	535.08
01-2-02510-440-000			PSF COPIER/LEASE			-30.20	30.20
Invoice Total:						-3,434.91	3,434.91
Check Total:						-3,434.91	3,434.91
00058419	09/30/2019	ESU #10	Esu #10				
070600	09/30/2019			10/11/2019	T&L/Voc Eval/Dear Ed/Vision/		
01-2-01200-320-000			PSP SPED CONTRACTED			-3,237.55	3,237.55
01-2-02151-340-000			PSP SPED SPEECH/AUD DIST			-419.36	419.36
01-2-02152-340-000			PSP SPED SPEECH/AUD 3-5			-52.42	52.42
01-2-02153-340-000			PSP SPED SPEECH/AUD 0-2			-52.42	52.42
01-2-02181-340-000			PSP SPED VISION SCHOOLAGE			-944.78	944.78
01-2-02410-320-001			PSP PRINCIPAL ELEM			-20.00	20.00
Invoice Total:						-4,726.53	4,726.53
Check Total:						-4,726.53	4,726.53
00058420	09/30/2019	FLATWABANK	Flatwater Bank				
Payroll	09/30/2019			10/11/2019	September Payroll		
01-2-02510-351-000			PSP BUSINESS DATA PROCESS			-72.80	72.80
Invoice Total:						-72.80	72.80
Check Total:						-72.80	72.80

Check Journal

Fiscal Year: 2020

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
00058421	09/30/2019	FRANINC	Franzen Inc.				
138423/138432/	09/30/2019			10/11/2019	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-969.20	969.20
					Invoice Total:	-969.20	969.20
					Check Total:	-969.20	969.20
00058422	09/30/2019	FRONHOM	Frontier Home Medical				
Hi-Lo Chair	09/30/2019			10/11/2019	SPED		
01-2-01200-739-001			CAP SPED FURN/EQUIP ELEM			-3,466.80	3,466.80
					Invoice Total:	-3,466.80	3,466.80
					Check Total:	-3,466.80	3,466.80
00058423	09/30/2019	GOTHDISC	Gothenburg Discount Pharmacy				
364	09/30/2019			10/11/2019	Supplies		
01-2-02130-610-000			SUP NURSE			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00058424	09/30/2019	GOTHHOSP	Gothenburg Memorial Hospital				
106579	09/30/2019			10/11/2019	Bus Driver Exam		
01-2-02710-890-000			PSO TRANSPORTATION OTHER			-250.00	250.00
					Invoice Total:	-250.00	250.00
5834	09/30/2019			10/11/2019	CPR Class		
01-2-02670-320-000			PSP SAFETY			-210.00	210.00
					Invoice Total:	-210.00	210.00
					Check Total:	-460.00	460.00
00058425	09/30/2019	GOTHLEAD	Gothenburg Leader				
1126	09/30/2019			10/11/2019	Advertising		
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG			-532.96	532.96
					Invoice Total:	-532.96	532.96
1179	09/30/2019			10/11/2019	Calendar/Handbook/Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-2,194.50	2,194.50
01-2-01100-610-002			SUP GENERAL SEC			-2,523.98	2,523.98
01-2-02320-610-000			SUP EXEC ADMIN			-270.48	270.48
					Invoice Total:	-4,988.96	4,988.96
					Check Total:	-5,521.92	5,521.92
00058426	09/30/2019	GOTHTIME	Gothenburg Times				
Aug/Sept	09/30/2019			10/11/2019	Advertising/Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-151.66	151.66
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG			-210.66	210.66
					Invoice Total:	-362.32	362.32
					Check Total:	-362.32	362.32
00058427	09/30/2019	GOVCONN	GovConnection, Inc.				
57072923	09/30/2019			10/11/2019	Hardware		
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC			-513.52	513.52
					Invoice Total:	-513.52	513.52
					Check Total:	-513.52	513.52
00058428	09/30/2019	HICKLUMB	Hicken Lumber Center				
383002	09/30/2019			10/11/2019	Maintenance/Supplies		

Check Journal

Fiscal Year: 2020

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
01-2-01100-610-001			SUP GENERAL ELEM			-9.99	9.99
01-2-02620-320-000			PSP MAINTENANCE			-163.27	163.27
					Invoice Total:	-173.26	173.26
					Check Total:	-173.26	173.26
00058429	09/30/2019	HOMELEAS	Hometown Leasing				
12794001	09/30/2019			10/11/2019	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
00058430	09/30/2019	HOTLUNCH	Hot Lunch Fund				
September	09/30/2019			10/11/2019	Preschool Meals/PLC		
01-2-02212-610-000			SUP T & L			-320.00	320.00
01-2-03540-320-000			PSP PRESCH			-168.40	168.40
					Invoice Total:	-488.40	488.40
					Check Total:	-488.40	488.40
00058431	09/30/2019	HOUCBIND	Houchen Bindery, Ltd.				
245072	09/30/2019			10/11/2019	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-125.00	125.00
					Invoice Total:	-125.00	125.00
					Check Total:	-125.00	125.00
00058432	09/30/2019	IDEALINE	Ideal Linen Supply				
330697	09/30/2019			10/11/2019	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-747.96	747.96
					Invoice Total:	-747.96	747.96
					Check Total:	-747.96	747.96
00058433	09/30/2019	IDENSYS	Ident!Sys Inc.				
452043	09/30/2019			10/11/2019	Supplies		
01-2-01100-610-000			SUP GENERAL DIST			-39.00	39.00
					Invoice Total:	-39.00	39.00
					Check Total:	-39.00	39.00
00058434	09/30/2019	ISLASUPP	Island Supply Welding Co.				
15200	09/30/2019			10/11/2019	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-421.32	421.32
					Invoice Total:	-421.32	421.32
					Check Total:	-421.32	421.32
00058435	09/30/2019	JOHNDEER	John Deere Financial				
43621	09/30/2019			10/11/2019	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-74.42	74.42
01-2-02610-610-000			SUP CUSTODIAL			-50.97	50.97
					Invoice Total:	-125.39	125.39
					Check Total:	-125.39	125.39
00058436	09/30/2019	KITTMUS!	Kittle's Music				
197266	09/30/2019			10/11/2019	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-835.38	835.38
					Invoice Total:	-835.38	835.38
					Check Total:	-835.38	835.38

Check Journal

Fiscal Year: 2020

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
00058437	09/30/2019	MARVSANI	Marv's Sanitary Supply				
66046/66047	09/30/2019			10/11/2019	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-7,174.80	7,174.80
					Invoice Total:	-7,174.80	7,174.80
					Check Total:	-7,174.80	7,174.80
00058438	09/30/2019	NASB	Nasb				
04451	09/30/2019			10/11/2019	St. Ed. Conference		
01-2-02310-810-000			DUES BOE			-1,974.00	1,974.00
					Invoice Total:	-1,974.00	1,974.00
					Check Total:	-1,974.00	1,974.00
00058439	09/30/2019	NASCO	Nasco				
413360	09/30/2019			10/11/2019	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-67.05	67.05
					Invoice Total:	-67.05	67.05
					Check Total:	-67.05	67.05
00058440	09/30/2019	NCSA	Nebraska Council of School Administrators				
62061	09/30/2019			10/11/2019	School Law		
01-2-02320-810-000			DUES EXEC ADMIN			-135.00	135.00
					Invoice Total:	-135.00	135.00
					Check Total:	-135.00	135.00
00058441	09/30/2019	NEOPOST	Neopost				
1923	09/30/2019			10/11/2019	Postage		
01-2-02510-531-000			PSO BUSINESS POSTAGE			-1,000.00	1,000.00
					Invoice Total:	-1,000.00	1,000.00
					Check Total:	-1,000.00	1,000.00
00058442	09/30/2019	OKEEFELEV	O'Keefe Elevator Company, Inc.				
498839	09/30/2019			10/11/2019	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-300.50	300.50
					Invoice Total:	-300.50	300.50
					Check Total:	-300.50	300.50
00058443	09/30/2019	PAULSINC	Paulsen, Inc.				
20-300.6	09/30/2019			10/11/2019	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-1,186.00	1,186.00
					Invoice Total:	-1,186.00	1,186.00
					Check Total:	-1,186.00	1,186.00
00058444	09/30/2019	PERFTRUC	Performance Truck & Trailer				
8763/8833/8867	09/30/2019			10/11/2019	Maint/Repair		
01-2-02710-430-000			PSF EQUIP REPAIR BUS			-948.75	948.75
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-2,144.80	2,144.80
					Invoice Total:	-3,093.55	3,093.55
					Check Total:	-3,093.55	3,093.55
00058445	09/30/2019	PERRGUTH	Perry, Guthery, Haase,				
93	09/30/2019			10/11/2019	Legal Fees		
01-2-02310-317-000			PSP LEGAL SERVICES			-150.00	150.00
					Invoice Total:	-150.00	150.00
					Check Total:	-150.00	150.00

Check Journal

Fiscal Year: 2020

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date		Accrued
Account Number			Account Description			Payment
00058446	09/30/2019	PETESUPE	Peterson's Supermarket			
September	09/30/2019			10/11/2019	Supplies	
01-2-01100-610-001			SUP GENERAL ELEM		-63.66	63.66
01-2-01100-610-002			SUP GENERAL SEC		-109.33	109.33
01-2-02130-610-000			SUP NURSE		-22.83	22.83
01-2-02320-610-000			SUP EXEC ADMIN		-7.75	7.75
01-2-02610-610-000			SUP CUSTODIAL		-44.88	44.88
			Invoice Total:		-248.45	248.45
			Check Total:		-248.45	248.45
00058447	09/30/2019	PETTCASH	Petty Cash Fund			
Title	09/30/2019			10/11/2019	September	
01-2-02710-890-000			PSO TRANSPORTATION OTHER		-10.00	10.00
			Invoice Total:		-10.00	10.00
			Check Total:		-10.00	10.00
00058448	09/30/2019	PINPOINT	PinPoint Communications			
155005364	09/30/2019			10/11/2019	Telephone	
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC		-467.07	467.07
			Invoice Total:		-467.07	467.07
			Check Total:		-467.07	467.07
00058449	09/30/2019	PLATVACOM	Platte Valley Communications, Inc.			
90619009	09/30/2019			10/11/2019	Supplies	
01-2-01100-610-000			SUP GENERAL DIST		-33.74	33.74
			Invoice Total:		-33.74	33.74
			Check Total:		-33.74	33.74
00058450	09/30/2019	R&CPETRO	R & C Petroleum, Inc.			
860	09/30/2019			10/11/2019	Fuel	
01-2-02710-626-000			SUP GAS AND OIL		-48.56	48.56
			Invoice Total:		-48.56	48.56
			Check Total:		-48.56	48.56
00058451	09/30/2019	SCHOSPEC	School Specialty Inc.			
208123897300/	09/30/2019			10/11/2019	Supplies	
01-2-01100-610-001			SUP GENERAL ELEM		-525.24	525.24
01-2-01100-610-002			SUP GENERAL SEC		-11,054.76	11,054.76
01-2-02120-610-002			SUP GUIDANCE SEC		-704.11	704.11
01-2-02220-610-002			SUP LIBRARY SEC		-270.55	270.55
			Invoice Total:		-12,554.66	12,554.66
			Check Total:		-12,554.66	12,554.66
00058452	09/30/2019	SIEMIND	Siemens Industry, Inc.			
5445717104	09/30/2019			10/11/2019	Maintenance	
01-2-02620-320-000			PSP MAINTENANCE		-3,746.90	3,746.90
			Invoice Total:		-3,746.90	3,746.90
			Check Total:		-3,746.90	3,746.90
00058453	09/30/2019	SPORSAFE	Sport Safe Testing Service, Inc.			
10740	09/30/2019			10/11/2019	Substance Testing	
01-2-01100-320-000			PSP INSTRUCTION DIST		-1,073.00	1,073.00
			Invoice Total:		-1,073.00	1,073.00

Check Journal

Fiscal Year: 2020

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:						-1,073.00	1,073.00
00058454	09/30/2019	TRANE	Trane				
310203630/	09/30/2019			10/11/2019	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-3,882.50	3,882.50
Invoice Total:						-3,882.50	3,882.50
Check Total:						-3,882.50	3,882.50
00058455	09/30/2019	TRYOWELD	Tryon Welding				
109323	09/30/2019			10/11/2019	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-238.80	238.80
Invoice Total:						-238.80	238.80
Check Total:						-238.80	238.80
00058456	09/30/2019	TSA	TSA Consulting Group, Inc.				
42747	09/30/2019			10/11/2019	Purchased Service		
01-2-02510-320-000			PSP BUSINESS			-22.99	22.99
Invoice Total:						-22.99	22.99
Check Total:						-22.99	22.99
00058457	09/30/2019	USBANK	U.S. Bank				
9190	09/30/2019			10/11/2019	Supp/Lodg/Fuel		
01-2-01100-320-000			PSP INSTRUCTION DIST			-689.00	689.00
01-2-01100-320-001			PSP INSTRUCTION ELEM			-96.00	96.00
01-2-01100-320-002			PSP INSTRUCTION SEC			-260.00	260.00
01-2-01100-580-002			PSO TRAVEL SEC			-1,236.00	1,236.00
01-2-01100-610-000			SUP GENERAL DIST			-3,366.00	3,366.00
01-2-01100-610-001			SUP GENERAL ELEM			-1,105.56	1,105.56
01-2-01100-610-002			SUP GENERAL SEC			-1,231.08	1,231.08
01-2-01100-640-002			SUP TEXTBOOKS SEC			-155.82	155.82
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC			-996.68	996.68
01-2-01200-610-001			SUP SPED ELEM			-388.11	388.11
01-2-01200-610-002			SUP SPED SEC			-26.22	26.22
01-2-02120-610-001			SUP GUIDANCE ELEM			-166.50	166.50
01-2-02120-610-002			SUP GUIDANCE SEC			-233.60	233.60
01-2-02130-610-000			SUP NURSE			-348.75	348.75
01-2-02190-320-002			PSP ACTIVITIES			-818.61	818.61
01-2-02212-320-000			PSP T & L			-149.99	149.99
01-2-02220-640-002			SUP LIBRARY BOOKS/PERS SEC			-150.46	150.46
01-2-02320-580-000			PSO EXEC ADMIN TRAVEL			-173.16	173.16
01-2-02320-610-000			SUP EXEC ADMIN			-21.39	21.39
01-2-02410-610-001			SUP PRINCIPAL ELEM			-29.97	29.97
01-2-02710-626-000			SUP GAS AND OIL			-44.35	44.35
01-2-02710-890-000			PSO TRANSPORTATION OTHER			-26.88	26.88
Invoice Total:						-11,714.13	11,714.13
Check Total:						-11,714.13	11,714.13
00058458	09/30/2019	VERIZON	Verizon Wireless				
9838506884	09/30/2019			10/11/2019	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-140.98	140.98
Invoice Total:						-140.98	140.98
Check Total:						-140.98	140.98

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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
00058459	09/30/2019	VIGSOLUT	Vig Solutions				
8281	09/30/2019			10/11/2019	Supplies		
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC			-415.00	415.00
					Invoice Total:	-415.00	415.00
					Check Total:	-415.00	415.00
00058460	09/30/2019	YANDMUSI	Yanda's Music Pro Audio				
2510	09/30/2019			10/11/2019	Maintenance		
01-2-02620-733-000			CAP BUILDING EQUIP			-17,916.00	17,916.00
					Invoice Total:	-17,916.00	17,916.00
					Check Total:	-17,916.00	17,916.00
			01 - GENERAL FUND			-156,397.53	156,397.53
			Total of Computer Checks			-156,397.53	156,397.53
Fund Summary							
01 - GENERAL FUND						-156,397.53	156,397.53
Payroll Summary							
Report Total:						-156,397.53	156,397.53

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

ACCOUNT:
 DOCUMENTS:

100101
 99

PAGE: 1
 09/30/2019

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 08/30/19	310,616.84
MINIMUM BALANCE	301,947.64-	3 CREDITS	957,751.62
AVG AVAILABLE BALANCE	321,334.10	102 DEBITS	778,166.60
AVERAGE BALANCE	321,334.10	THIS STATEMENT 09/30/19	490,201.86

DEPOSITS

REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
09/27 2,298.39		

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
General Fund xfer - bills	09/23	262,545.93
General Fund xfer - payroll	09/23	692,907.30

CHECKS

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
58264*09/16 90.68	58283 09/23 73.80	58295 09/13 375.00
58268 09/04 15.00	58284 09/16 1,058.10	58296 09/16 281.61
58269 09/26 130.00	58285 09/18 1,930.50	58297 09/13 117.40
58270*09/03 1,500.00	58286 09/17 159.36	58298 09/27 1,403.05
58272*09/03 125.00	58287 09/12 487.50	58299 09/27 31.95
58275 09/13 103.36	58288 09/17 229.32	58300 09/16 584.60
58276 09/17 156,392.50	58289 09/16 90.54	58301 09/17 4,298.43
58277 09/16 479.10	58290 09/17 84.00	58302 09/23 182.00
58278 09/17 79.94	58291 09/17 3,456.00	58303 09/13 1,001.36
58279*09/17 1,687.02	58292 09/13 130.00	58304 09/16 1,590.87
58281 09/16 22.97	58293 09/13 2,412.68	58305 09/17 281.82
58282 09/16 751.38	58294 09/16 81.74	58306 09/23 45.00

* * * 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
58307	09/16	113.55	58329	09/24	337.50	58350	09/17	85.00
58308	09/12	939.47	58330	09/16	19,742.75	58351	09/18	1,069.74
58309	09/17	837.10	58331	09/16	235.62	58352*	09/16	195.00
58310	09/17	2,500.00	58332	09/16	491.00	58354	09/16	358.28
58311	09/26	55.00	58333	09/18	2,800.00	58355	09/13	638.00
58312	09/18	1,110.00	58334	09/17	360.00	58356	09/16	34.99
58313	09/17	587.05	58335	09/17	9,506.00	58357	09/16	1,970.38
58314	09/12	1,694.00	58336	09/17	263.21	58358	09/18	3,325.25
58315	09/16	1,318.52	58337	09/23	754.40	58359	09/16	160.00
58316	09/17	1,611.90	58338	09/26	55.24	58360*	09/13	1,980.10
58317	09/16	30.00	58339	09/13	3,750.00	58366*	09/27	5,413.34
58318	09/16	120.00	58340	09/16	1,970.38	58372	09/30	18,143.54
58319	09/18	2,000.00	58341	09/17	22.99	58373	09/26	2,359.50
58320	09/24	173.60	58342	09/16	1,250.00	58374*	09/30	160.80
58321	09/25	102.59	58343	09/19	13,883.75	58377*	09/25	19.99
58322	09/13	991.28	58344	09/18	4.23	58381*	09/30	307.80
58323	09/12	88.02	58345	09/18	924.17	58385	09/30	4,412.80
58324	09/16	2,314.56	58346	09/13	276.95	58386	09/30	4,446.80
58325	09/17	691.90	58347	09/12	1,577.84	58387*	09/30	225.00
58326	09/17	833.00	58348	09/19	35.00	58390	09/27	60.00
58327*	09/16	1,963.88	58349	09/12	1,295.00			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

----- OTHER DEBITS -----

DESCRIPTION	DATE	AMOUNT
GOTH SCHOOLS DEBIT 1	09/20	2,590.00
GOTH SCHOOLS DEBIT 1	09/20	342,126.84
Nebraska Revenue Neb Epay NB1DORXXXXX4544	09/27	16,107.57
IRS USATAXPYMT 220967051746194	09/27	110,600.85

----- DAILY BALANCE -----

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/03	308,991.84	09/17	69,851.84	09/24	651,939.29
09/04	308,976.84	09/18	56,687.95	09/25	651,816.71
09/12	302,895.01	09/19	42,769.20	09/26	649,216.97
09/13	291,118.88	09/20	301,947.64-	09/27	517,898.60
09/16	253,818.38	09/23	652,450.39	09/30	490,201.86

SELECTED Data
Date Range: YTD thru 09/30/2019

Monthly Revenue Report

Arranged by:
Account Number

Account	Description	Budget	September Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01	GENERAL FUND					
01-1-01100-000-000	Taxes Levied by School District	7,994,453.00	1,867,526.73	1,867,526.73	6,126,926.27	76.63
01-1-01115-000-000	Carline Taxes	0.00	0.00	0.00	0.00	0.00
01-1-01125-000-000	Motor Vehicle Taxes	425,000.00	34,055.93	34,055.93	390,944.07	91.98
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	1,886.38	1,886.38	18,113.62	90.56
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	25.00	25.00	2,975.00	99.16
01-1-01921-000-000	Police Court Fines	0.00	0.00	0.00	0.00	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	6,227.17	6,227.17	63,772.83	91.10
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	751,776.00	75,178.00	75,178.00	676,598.00	90.00
01-1-03120-000-000	SPED (State School Age)	440,000.00	0.00	0.00	440,000.00	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
01-1-03180-000-000	Pro Rate Motor Vehicle	20,000.00	0.00	0.00	20,000.00	100.00
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	75,000.00	0.00	0.00	75,000.00	100.00
01-1-04505-000-000	Title I A	100,000.00	0.00	0.00	100,000.00	100.00

SELECTED Data

Monthly Revenue Report

Date Range: YTD thru 09/30/2019

Arranged by:
Account Number

Account	Description	Budget	September Receipts	YTD Receipts	Revenue Balance	Percent Remaining
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	0.00	0.00	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)	45,000.00	0.00	0.00	45,000.00	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)	120,000.00	0.00	0.00	120,000.00	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:	10,269,729.00	1,984,899.21	1,984,899.21	8,284,829.79	80.67
	Report Totals:	10,269,729.00	1,984,899.21	1,984,899.21	8,284,829.79	80.67

SELECTED Data
Date Range: YTD thru 09/30/2019

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	1,375,000.00	97,678.00	97,678.00	0.00	1,277,322.00	92.89
01-2-01100-111-002	SAL TCHR SEC	1,575,000.00	132,007.00	132,007.00	0.00	1,442,993.00	91.61
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	221.25	221.25	0.00	-221.25	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	1,415.00	1,415.00	0.00	43,585.00	96.85
01-2-01100-123-002	SAL SUBS SEC	45,000.00	670.50	670.50	0.00	44,329.50	98.51
01-2-01100-211-001	HINS TCHRS ELEM	390,000.00	30,241.78	30,241.78	0.00	359,758.22	92.24
01-2-01100-211-002	HINS TCHRS SEC	400,000.00	29,300.31	29,300.31	0.00	370,699.69	92.67
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	52.07	52.07	0.00	-52.07	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	100,000.00	7,169.37	7,169.37	0.00	92,830.63	92.83
01-2-01100-221-002	FICA TCHRS SEC	120,000.00	9,776.23	9,776.23	0.00	110,223.77	91.85
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	16.93	16.93	0.00	-16.93	0.00
01-2-01100-223-001	FICA SUBS ELEM	3,000.00	107.89	107.89	0.00	2,892.11	96.40
01-2-01100-223-002	FICA SUBS SEC	3,000.00	51.23	51.23	0.00	2,948.77	98.29
01-2-01100-231-001	RET TCHRS ELEM	120,000.00	9,648.46	9,648.46	0.00	110,351.54	91.95
01-2-01100-231-002	RET TCHRS SEC	155,000.00	13,039.40	13,039.40	0.00	141,960.60	91.58
01-2-01100-232-001	RET PARA ELEM	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 09/30/2019

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	20.25	20.25	0.00	-20.25	0.00
01-2-01100-233-002	RET OTHER	0.00	25.48	25.48	0.00	-25.48	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	54,000.00	0.00	0.00	0.00	54,000.00	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	1,922.00	1,922.00	0.00	33,078.00	94.50
01-2-01100-320-001	PSP INSTRUCTION ELEM	20,000.00	825.30	825.30	0.00	19,174.70	95.87
01-2-01100-320-002	PSP INSTRUCTION SEC	20,000.00	681.25	681.25	0.00	19,318.75	96.59
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
01-2-01100-580-001	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	2,885.00	2,885.00	0.00	7,115.00	71.15
01-2-01100-610-000	SUP GENERAL DIST	0.00	6,087.63	6,087.63	0.00	-6,087.63	0.00
01-2-01100-610-001	SUP GENERAL ELEM	30,000.00	6,416.56	6,416.56	0.00	23,583.44	78.61
01-2-01100-610-002	SUP GENERAL SEC	60,000.00	23,562.93	23,562.93	0.00	36,437.07	60.72
01-2-01100-640-001	SUP TEXTBOOKS ELEM	60,000.00	0.00	0.00	0.00	60,000.00	100.00
01-2-01100-640-002	SUP TEXTBOOKS SEC	60,000.00	155.82	155.82	0.00	59,844.18	99.74
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	3,094.20	3,094.20	0.00	71,905.80	95.87
01-2-01100-739-000	CAP EQUIP / FURN DIST	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	2,500.00	100.00

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 09/30/2019

Arranged by:
Account Number

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	92.40	92.40	0.00	9,907.60	99.07
01-2-01100-890-001	PSO OTHER ELEM	1,500.00	46.20	46.20	0.00	1,453.80	96.92
01-2-01100-890-002	PSO OTHER SEC	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-01160-111-001	SAL TCHR Poverty	280,000.00	20,190.00	20,190.00	0.00	259,810.00	92.78
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	62,700.00	5,830.90	5,830.90	0.00	56,869.10	90.70
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	18,500.00	1,495.06	1,495.06	0.00	17,004.94	91.91
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	24,000.00	1,994.33	1,994.33	0.00	22,005.67	91.69
01-2-01160-232-001	RET PARA Poverty	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
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
01-2-01190-610-000	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
01-2-01200-110-000	SAL CLER SPED	18,855.00	1,440.00	1,440.00	0.00	17,415.00	92.36

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 09/30/2019

Arranged by:
Account Number

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-111-000	SAL ADMIN SPED DIR	88,500.00	7,375.00	7,375.00	0.00	81,125.00	91.66
01-2-01200-111-001	SAL TCHR SPED ELEM	82,900.00	10,814.38	10,814.38	0.00	72,085.62	86.95
01-2-01200-111-002	SAL TCHR SPED SEC	177,752.00	14,812.00	14,812.00	0.00	162,940.00	91.66
01-2-01200-112-001	SAL PARA SPED ELEM	158,000.00	11,817.79	11,817.79	0.00	146,182.21	92.52
01-2-01200-112-002	SAL PARA SPED SEC	52,200.00	5,458.39	5,458.39	0.00	46,741.61	89.54
01-2-01200-122-001	SAL PARA SUB SPED ELEM	2,000.00	120.75	120.75	0.00	1,879.25	93.96
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	110.00	110.00	0.00	8,890.00	98.77
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	7,827.00	478.68	478.68	0.00	7,348.32	93.88
01-2-01200-211-000	HINS ADMIN SPED DIR	10,451.00	1,742.15	1,742.15	0.00	8,708.85	83.33
01-2-01200-211-001	HINS TCHRS SPED ELEM	30,768.00	1,501.13	1,501.13	0.00	29,266.87	95.12
01-2-01200-211-002	HINS TCHRS SPED	36,900.00	2,806.86	2,806.86	0.00	34,093.14	92.39
01-2-01200-212-001	HINS PARA SPED ELEM	71,000.00	5,121.12	5,121.12	0.00	65,878.88	92.78
01-2-01200-212-002	HINS PARA SPED SEC	22,500.00	1,273.04	1,273.04	0.00	21,226.96	94.34
01-2-01200-220-000	FICA CLER SPED	1,400.00	98.26	98.26	0.00	1,301.74	92.98
01-2-01200-221-000	FICA ADMIN SPED DIR	6,770.00	544.68	544.68	0.00	6,225.32	91.95
01-2-01200-221-001	FICA TCHRS SPED ELEM	6,342.00	796.73	796.73	0.00	5,545.27	87.43
01-2-01200-221-002	FICA TCHRS SPED SEC	13,600.00	1,106.95	1,106.95	0.00	12,493.05	91.86
01-2-01200-222-001	FICA PARA SPED ELEM	12,000.00	897.99	897.99	0.00	11,102.01	92.51
01-2-01200-222-002	FICA PARA SPED SEC	4,000.00	293.32	293.32	0.00	3,706.68	92.66
01-2-01200-223-001	FICA SUBS SPED ELEM	500.00	8.41	8.41	0.00	491.59	98.31

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2019

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	1,800.00	142.24	142.24	0.00	1,657.76	92.09
01-2-01200-231-000	RET ADMIN SPED DIR	8,700.00	728.49	728.49	0.00	7,971.51	91.62
01-2-01200-231-001	RET TCHRS SPED ELEM	8,190.00	1,068.23	1,068.23	0.00	7,121.77	86.95
01-2-01200-231-002	RET TCHRS SPED SEC	17,500.00	1,463.10	1,463.10	0.00	16,036.90	91.63
01-2-01200-232-001	RET PARA SPED ELEM	15,500.00	1,167.34	1,167.34	0.00	14,332.66	92.46
01-2-01200-232-002	RET PARA SPED SEC	5,000.00	539.17	539.17	0.00	4,460.83	89.21
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	0.00	0.00	0.00	0.00	0.00	0.00
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	10,000.00	3,237.55	3,237.55	0.00	6,762.45	67.62
01-2-01200-320-001	PSP SPED CONTRACTED ELEM	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-01200-320-002	PSP SPED CONTRACTED SEC	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-01200-330-000	PSP SPED INSERVICE DIST	0.00	0.00	0.00	0.00	0.00	0.00
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	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-01200-580-002	PSO SPED TRAVEL SEC	500.00	0.00	0.00	0.00	500.00	100.00

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Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-610-001	SUP SPED ELEM	1,250.00	423.11	423.11	0.00	826.89	66.15
01-2-01200-610-002	SUP SPED SEC	1,250.00	48.44	48.44	0.00	1,201.56	96.12
01-2-01200-640-001	SUP SPED TEXTBOOKS ELEM	0.00	0.00	0.00	0.00	0.00	0.00
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	3,466.80	3,466.80	0.00	-2,966.80	-593.36
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
01-2-01300-151-001	SAL STIP TCHR SUM ELEM	15,000.00	0.00	0.00	0.00	15,000.00	100.00
01-2-01300-151-002	SAL STIP TCHR SUM SEC	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-211-002	HINS Summer Stipend H.S.	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-222-001	FICA PARA SUM ELEM	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-232-001	RET PARA SUM ELEM	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
01-2-01300-239-001	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	0.00	0.00	0.00	0.00	0.00
01-2-02120-111-001	SAL TCHR GUIDANCE ELEM	94,500.00	7,875.00	7,875.00	0.00	86,625.00	91.66
01-2-02120-111-002	SAL TCHR GUIDANCE SEC	140,142.00	11,677.00	11,677.00	0.00	128,465.00	91.66
01-2-02120-211-001	HINS TCHR GUIDANCE ELEM	18,000.00	1,507.59	1,507.59	0.00	16,492.41	91.62
01-2-02120-211-002	HINS TCHR GUIDANCE SEC	32,000.00	2,846.07	2,846.07	0.00	29,153.93	91.10
01-2-02120-221-001	FICA TCHR GUIDANCE ELEM	7,230.00	592.88	592.88	0.00	6,637.12	91.79
01-2-02120-221-002	FICA TCHR GUIDANCE SEC	10,721.00	854.96	854.96	0.00	9,866.04	92.02
01-2-02120-231-001	RET TCHR GUIDANCE ELEM	9,300.00	777.87	777.87	0.00	8,522.13	91.63
01-2-02120-231-002	RET TCHR GUIDANCE SEC	13,850.00	1,153.43	1,153.43	0.00	12,696.57	91.67
01-2-02120-320-001	PSP GUIDANCE ELEM	500.00	125.00	125.00	0.00	375.00	75.00
01-2-02120-320-002	PSP GUIDANCE SEC	2,500.00	1,039.00	1,039.00	0.00	1,461.00	58.44
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	250.00	0.00	0.00	0.00	250.00	100.00

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Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02120-610-001	SUP GUIDANCE ELEM	500.00	166.50	166.50	0.00	333.50	66.70
01-2-02120-610-002	SUP GUIDANCE SEC	1,200.00	937.71	937.71	0.00	262.29	21.85
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	40,000.00	3,500.00	3,500.00	0.00	36,500.00	91.25
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	20,902.00	1,474.42	1,474.42	0.00	19,427.58	92.94
01-2-02130-226-000	FICA PROF NURSE	3,000.00	263.00	263.00	0.00	2,737.00	91.23
01-2-02130-236-000	RET PROF NURSE	3,900.00	345.72	345.72	0.00	3,554.28	91.13
01-2-02130-281-000	HSA NURSE	0.00	0.00	0.00	0.00	0.00	0.00
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	1,500.00	437.01	437.01	0.00	1,062.99	70.86
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
01-2-02141-111-000	SAL TCHR SPED PSYCH	60,000.00	4,604.00	4,604.00	0.00	55,396.00	92.32
01-2-02141-211-000	HINS TCHR SPED PSYCH	20,902.00	1,742.15	1,742.15	0.00	19,159.85	91.66
01-2-02141-221-000	FICA TCHR SPED PSYCH	4,300.00	310.80	310.80	0.00	3,989.20	92.77
01-2-02141-231-000	RET TCHR SPED PSYCH	5,500.00	454.77	454.77	0.00	5,045.23	91.73
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	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02141-610-000	SUP PSYCH	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-02141-739-000	CAP PSYCH EQUIP	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	63,249.00	5,271.00	5,271.00	0.00	57,978.00	91.66
01-2-02151-123-000	SAL SUBS SPED SPEECH	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02151-211-000	HINS TCHR SPED SPEECH	13,800.00	977.32	977.32	0.00	12,822.68	92.91
01-2-02151-221-000	FICA TCHR SPED SPEECH	5,800.00	385.64	385.64	0.00	5,414.36	93.35
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	6,200.00	520.66	520.66	0.00	5,679.34	91.60
01-2-02151-281-000	HSA SPED SPEECH DIST	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02151-340-000	PSP SPED SPEECH/AUD DIST	15,000.00	419.36	419.36	0.00	14,580.64	97.20
01-2-02151-580-000	PSO PS TRAVEL	250.00	5.80	5.80	0.00	244.20	97.68
01-2-02151-610-000	SUP SPEECH	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02151-730-000	CAP SPEECH FURN/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02152-340-000	PSP SPED SPEECH/AUD 3-5	500.00	52.42	52.42	0.00	447.58	89.51
01-2-02153-340-000	PSP SPED SPEECH/AUD 0-2	1,000.00	52.42	52.42	0.00	947.58	94.75
01-2-02161-340-000	PSP SPED SCHOOLAGE OT	20,000.00	1,353.00	1,353.00	0.00	18,647.00	93.23
01-2-02162-340-000	PSP SPED OT 3-5	4,000.00	0.00	0.00	0.00	4,000.00	100.00
01-2-02163-340-000	PSP PRESCH OT 0-2	4,000.00	1,006.50	1,006.50	0.00	2,993.50	74.83
01-2-02171-340-000	PSP SPED PT SCHOOLAGE	3,500.00	0.00	0.00	0.00	3,500.00	100.00
01-2-02172-340-000	PSP SPED PT 3-5	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02173-340-000	PSP SPED PT 0-2	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02181-340-000	PSP SPED VISION SCHOOLAGE	3,000.00	944.78	944.78	0.00	2,055.22	68.50
01-2-02182-340-000	PSP SPED VISION 3-5	1,000.00	0.00	0.00	0.00	1,000.00	100.00
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	96,000.00	8,000.00	8,000.00	0.00	88,000.00	91.66

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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	32,000.00	5,392.50	5,392.50	0.00	26,607.50	83.14
01-2-02190-151-002	SAL TCHR COACH	250,000.00	19,038.75	19,038.75	0.00	230,961.25	92.38
01-2-02190-211-002	HINS TCHR COACH /AD	20,000.00	4,373.05	4,373.05	0.00	15,626.95	78.13
01-2-02190-220-002	FICA NONCERT COACH	2,500.00	412.52	412.52	0.00	2,087.48	83.49
01-2-02190-221-002	FICA TCHR COACH /AD	26,000.00	2,017.93	2,017.93	0.00	23,982.07	92.23
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
01-2-02190-231-002	RET TCHR COACH /AD	29,000.00	2,670.81	2,670.81	0.00	26,329.19	90.79
01-2-02190-233-002	ACTIVITY SUB RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02190-320-002	PSP ACTIVITIES	6,000.00	818.61	818.61	0.00	5,181.39	86.35
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
01-2-02212-111-000	SAL ADMIN T & L	85,000.00	7,083.00	7,083.00	0.00	77,917.00	91.66
01-2-02212-211-000	HINS ADMIN T & L	18,000.00	1,480.82	1,480.82	0.00	16,519.18	91.77
01-2-02212-221-000	FICA ADMIN T & L	6,500.00	507.29	507.29	0.00	5,992.71	92.19
01-2-02212-231-000	RET ADMIN T & L	8,400.00	699.65	699.65	0.00	7,700.35	91.67
01-2-02212-320-000	PSP T & L	10,000.00	359.99	359.99	0.00	9,640.01	96.40
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	25.00	25.00	0.00	-25.00	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

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01-2-02212-610-000	SUP T & L	1,000.00	795.00	795.00	0.00	205.00	20.50
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
01-2-02220-111-001	SAL TCHR LIBRARY ELEM	22,989.00	1,916.00	1,916.00	0.00	21,073.00	91.66
01-2-02220-111-002	SAL TCHR LIBRARY SEC	71,600.00	5,971.00	5,971.00	0.00	65,629.00	91.66
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	250.00	165.00	165.00	0.00	85.00	34.00
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	172.00	14.48	14.48	0.00	157.52	91.58
01-2-02220-211-002	HINS TCHR LIBRARY SEC	21,000.00	1,320.35	1,320.35	0.00	19,679.65	93.71
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	143.33	143.33	0.00	1,606.67	91.80
01-2-02220-221-002	FICA TCHR LIBRARY SEC	5,500.00	430.41	430.41	0.00	5,069.59	92.17
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	12.63	12.63	0.00	-12.63	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	2,250.00	189.26	189.26	0.00	2,060.74	91.58
01-2-02220-231-002	RET TCHR LIBRARY SEC	7,100.00	589.81	589.81	0.00	6,510.19	91.69
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

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Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	0.00	0.00	0.00	0.00	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	270.55	270.55	0.00	729.45	72.94
01-2-02220-640-001	SUP LIBRARY BOOKS/PERS ELEM	3,000.00	0.00	0.00	0.00	3,000.00	100.00
01-2-02220-640-002	SUP LIBRARY BOOKS/PERS SEC	5,000.00	150.46	150.46	0.00	4,849.54	96.99
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
01-2-02230-111-000	SAL ADMIN TECH DIR	73,500.00	6,125.00	6,125.00	0.00	67,375.00	91.66
01-2-02230-114-000	SAL PARA TECH AID	28,000.00	2,773.75	2,773.75	0.00	25,226.25	90.09
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	0.00	0.00	0.00	0.00	0.00
01-2-02230-211-000	HINS ADMIN TECH DIR	10,764.00	0.00	0.00	0.00	10,764.00	100.00
01-2-02230-214-000	HINS PARA TECH AID	7,600.00	636.52	636.52	0.00	6,963.48	91.62
01-2-02230-221-000	FICA ADMIN TECH DIR	5,600.00	468.56	468.56	0.00	5,131.44	91.63
01-2-02230-224-000	FICA PARA TECH AID	2,100.00	196.67	196.67	0.00	1,903.33	90.63
01-2-02230-231-000	RET ADMIN TECH DIR	7,300.00	605.02	605.02	0.00	6,694.98	91.71
01-2-02230-234-000	RET PARA TECH AID	2,700.00	273.99	273.99	0.00	2,426.01	89.85

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Account Number

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02310-271-000	PSO Ailcap WORK COMP OTHERS	20,000.00	0.00	0.00	0.00	20,000.00	100.00
01-2-02310-315-000	PSP AUDIT	7,000.00	0.00	0.00	0.00	7,000.00	100.00
01-2-02310-317-000	PSP LEGAL SERVICES	3,000.00	150.00	150.00	0.00	2,850.00	95.00
01-2-02310-520-000	PSO Ailcap LIABILITY INS	200,000.00	0.00	0.00	0.00	200,000.00	100.00
01-2-02310-520-000	PSO Ailcap PROPERTY INS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02310-580-000	PSO BOE TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-02310-810-000	DUES BOE	7,500.00	1,974.00	1,974.00	0.00	5,526.00	73.68
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	170,000.00	14,167.00	14,167.00	0.00	155,833.00	91.66
01-2-02320-110-000	SAL CLER SUPT	18,500.00	1,440.00	1,440.00	0.00	17,060.00	92.21
01-2-02320-130-000	OT ClarSAL	2,000.00	445.50	445.50	0.00	1,554.50	77.72
01-2-02320-210-000	HINS CLER SUPT	7,800.00	626.78	626.78	0.00	7,173.22	91.96
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	1,400.00	128.66	128.66	0.00	1,271.34	90.81
01-2-02320-225-000	FICA ADMIN SUPT	10,500.00	1,083.77	1,083.77	0.00	9,416.23	89.67
01-2-02320-230-000	RET CLER SUPT	1,800.00	186.25	186.25	0.00	1,613.75	89.65
01-2-02320-235-000	RET ADMIN SUPT	17,000.00	1,399.39	1,399.39	0.00	15,600.61	91.76
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	244.66	244.66	0.00	3,755.34	93.88
01-2-02320-610-000	SUP EXEC ADMIN	7,500.00	1,152.98	1,152.98	0.00	6,347.02	84.62
01-2-02320-739-000	CAP EXEC ADMIN EQUIP	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02320-810-000	DUES EXEC ADMIN	0.00	350.00	350.00	0.00	-350.00	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

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Monthly Expense Report

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Account Number

Date Range: YTD thru 09/30/2019

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02410-110-001	SAL CLER PRINC ELEM	21,750.00	2,450.50	2,450.50	0.00	19,299.50	88.73
01-2-02410-110-002	SAL CLER PRINC SEC	22,500.00	2,328.75	2,328.75	0.00	20,171.25	89.65
01-2-02410-111-001	SAL ADMIN PRINC ELEM	91,000.00	7,583.00	7,583.00	0.00	83,417.00	91.66
01-2-02410-111-002	SAL ADMIN PRINC SEC	110,000.00	9,167.00	9,167.00	0.00	100,833.00	91.66
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	154.88	154.88	0.00	345.12	69.02
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	7,600.00	636.52	636.52	0.00	6,963.48	91.62
01-2-02410-210-002	HINS CLER PRINC SEC	7,600.00	636.52	636.52	0.00	6,963.48	91.62
01-2-02410-211-001	HINS ADMIN PRINC ELEM	20,902.00	1,474.42	1,474.42	0.00	19,427.58	92.94
01-2-02410-211-002	HINS ADMIN PRINC SEC	20,902.00	1,474.42	1,474.42	0.00	19,427.58	92.94
01-2-02410-220-001	FICA CLER PRINC ELEM	1,600.00	186.60	186.60	0.00	1,413.40	88.33
01-2-02410-220-002	FICA CLER PRINC SEC	1,720.00	182.35	182.35	0.00	1,537.65	89.39
01-2-02410-221-001	FICA ADMIN PRINC ELEM	6,900.00	559.44	559.44	0.00	6,340.56	91.89
01-2-02410-221-002	FICA ADMIN PRINC SEC	8,400.00	675.65	675.65	0.00	7,724.35	91.95
01-2-02410-230-001	RET CLER PRINC ELEM	2,100.00	242.06	242.06	0.00	1,857.94	88.47
01-2-02410-230-002	RET CLER PRINC RET	2,200.00	230.03	230.03	0.00	1,969.97	89.54
01-2-02410-231-001	RET ADMIN PRINC ELEM	8,900.00	749.03	749.03	0.00	8,150.97	91.58
01-2-02410-231-002	RET ADMIN PRINC SEC	11,000.00	905.50	905.50	0.00	10,094.50	91.76
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	20.00	20.00	0.00	980.00	98.00
01-2-02410-320-002	PSP PRINCIPAL SEC	1,500.00	0.00	0.00	0.00	1,500.00	100.00

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Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	29.97	29.97	0.00	970.03	97.00
01-2-02410-610-002	SUP PRINCIPAL SEC	4,000.00	535.08	535.08	0.00	3,464.92	86.62
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	20.00	20.00	0.00	980.00	98.00
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	22.20	22.20	0.00	-22.20	0.00
01-2-02510-116-000	SAL PROF BUSINESS MNGR	53,500.00	4,833.00	4,833.00	0.00	48,667.00	90.96
01-2-02510-216-000	HINS PROF BUSINESS MNGR	15,600.00	1,336.67	1,336.67	0.00	14,263.33	91.43
01-2-02510-226-000	FICA PROF BUSINESS MNGR	4,100.00	354.33	354.33	0.00	3,745.67	91.35
01-2-02510-236-000	RET PROF BUSINESS MNGR	5,300.00	477.39	477.39	0.00	4,822.61	90.99
01-2-02510-320-000	PSP BUSINESS	6,000.00	22.99	22.99	0.00	5,977.01	99.61
01-2-02510-340-000	PSP BUSINESS FLEX PAY	2,500.00	318.00	318.00	0.00	2,182.00	87.28
01-2-02510-351-000	PSP BUSINESS DATA PROCESS	1,500.00	72.80	72.80	0.00	1,427.20	95.14
01-2-02510-382-000	PSP BUSINESS TELECOMMUNIC	20,000.00	2,836.80	2,836.80	0.00	17,163.20	85.81
01-2-02510-440-000	PSF COPIER/LEASE	40,000.00	1,621.07	1,621.07	0.00	38,378.93	95.94
01-2-02510-531-000	PSO BUSINESS POSTAGE	10,000.00	1,017.23	1,017.23	0.00	8,982.77	89.82
01-2-02510-540-000	PSO BUSINESS ADVRT PRNTNG	5,000.00	828.62	828.62	0.00	4,171.38	83.42
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

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Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02510-890-000	PSO BUSINESS OTHER	0.00	4,412.80	4,412.80	0.00	-4,412.80	0.00
01-2-02610-110-000	SAL NONCRT CUST	205,000.00	14,755.13	14,755.13	0.00	190,244.87	92.80
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	2,206.80	2,206.80	0.00	37,793.20	94.48
01-2-02610-210-000	HINS NONCRT CUST	64,000.00	4,235.78	4,235.78	0.00	59,764.22	93.38
01-2-02610-220-000	FICA NONCRT CUST	15,000.00	1,284.20	1,284.20	0.00	13,715.80	91.43
01-2-02610-230-000	RET NONCRT CUST	21,000.00	1,675.46	1,675.46	0.00	19,324.54	92.02
01-2-02610-270-000	PSO Alicap WORK COMP CUST	9,000.00	0.00	0.00	0.00	9,000.00	100.00
01-2-02610-410-000	PSF WATER & SEWER	10,000.00	963.59	963.59	0.00	9,036.41	90.36
01-2-02610-610-000	SUP CUSTODIAL	55,000.00	12,535.95	12,535.95	0.00	42,464.05	77.20
01-2-02610-621-000	SUP FUEL	60,000.00	668.10	668.10	0.00	59,331.90	98.88
01-2-02610-622-000	SUP ELECTRICITY	150,000.00	15,669.75	15,669.75	0.00	134,330.25	89.55
01-2-02610-739-000	CAP CUSTODIAL EQUIP	16,000.00	0.00	0.00	0.00	16,000.00	100.00
01-2-02610-890-000	PSO CUSTODIAL OTHER	17,500.00	1,510.20	1,510.20	0.00	15,989.80	91.37
01-2-02620-110-000	SAL NONCRT MAINT	89,000.00	6,439.70	6,439.70	0.00	82,560.30	92.76
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	782.40	782.40	0.00	-782.40	0.00
01-2-02620-210-000	HINS NONCRT MAINT	29,000.00	3,131.52	3,131.52	0.00	25,868.48	89.20
01-2-02620-220-000	FICA NONCRT MAINT	68,000.00	538.57	538.57	0.00	67,461.43	99.20
01-2-02620-230-000	RET NONCRT MAINT	8,800.00	713.38	713.38	0.00	8,086.62	91.89
01-2-02620-270-000	PSO Alicap WORK COMP MAINT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02620-320-000	PSP MAINTENANCE	150,000.00	21,376.14	21,376.14	0.00	128,623.86	85.74
01-2-02620-733-000	CAP BUILDING EQUIP	75,000.00	26,792.31	26,792.31	0.00	48,207.69	64.27

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Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02620-890-000	PSO MAINTENANCE OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-320-000	PSP SECURITY	1,000.00	307.80	307.80	0.00	692.20	69.22
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
01-2-02670-320-000	PSP SAFETY	1,000.00	245.00	245.00	0.00	755.00	75.50
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
01-2-02710-110-000	SAL NONCRT ROUTE DRIVER	65,000.00	4,855.82	4,855.82	0.00	60,144.18	92.52
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	832.56	832.56	0.00	29,167.44	97.22
01-2-02710-130-000	Route Bus OT	8,000.00	649.80	649.80	0.00	7,350.20	91.87
01-2-02710-210-000	HINS NONCRT TRANPO	21,000.00	1,909.56	1,909.56	0.00	19,090.44	90.90
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	483.30	483.30	0.00	7,016.70	93.55
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	543.85	543.85	0.00	6,956.15	92.74
01-2-02710-231-000	RETIRE CERT ACT DRIVER	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	681.73	681.73	0.00	3,318.27	82.95
01-2-02710-430-000	PSF EQUIP REPAIR BUS	20,000.00	948.75	948.75	0.00	19,051.25	95.25
01-2-02710-431-000	PSF EQUIP REPAIR MAINT	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02710-520-000	PSO Alicap VEHICLE INS	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
01-2-02710-610-000	SUP TRANSP TIRES / PARTS	20,000.00	2,179.79	2,179.79	0.00	17,820.21	89.10
01-2-02710-626-000	SUP GAS AND OIL	55,000.00	7,051.67	7,051.67	0.00	47,948.33	87.17
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	2,500.00	791.38	791.38	0.00	1,708.62	68.34
01-2-02792-332-000	PSP SPED MILGE PRNTS SA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02793-332-000	PSP SPED MLGE PRNTS B-5	0.00	0.00	0.00	0.00	0.00	0.00
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
01-2-03300-529-000	PSO AFTER SCHOOL OTHER	0.00	0.00	0.00	0.00	0.00	0.00
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
01-2-03535-111-001	SAL TCHR HAL	23,000.00	1,916.00	1,916.00	0.00	21,084.00	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	172.00	14.48	14.48	0.00	157.52	91.58
01-2-03535-221-001	FICA TCHRS HAL	1,759.00	143.32	143.32	0.00	1,615.68	91.85
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	2,271.00	189.26	189.26	0.00	2,081.74	91.66
01-2-03540-111-006	SAL ADMIN PRESCH DIR	15,000.00	1,250.00	1,250.00	0.00	13,750.00	91.66
01-2-03540-111-006	SAL TCHR PRESCH STATE	47,400.00	3,953.00	3,953.00	0.00	43,447.00	91.66
01-2-03540-112-006	SAL PARA PRESCH STATE	11,550.00	0.00	0.00	0.00	11,550.00	100.00
01-2-03540-120-006	SAL PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-03540-123-006	SAL SUBS PRESCH STATE	750.00	0.00	0.00	0.00	750.00	100.00
01-2-03540-211-006	HINS ADMIN PRESCH DIR	3,135.00	1,567.86	1,567.86	0.00	1,567.14	49.98
01-2-03540-211-006	HINS TCHR PRESCH STATE	15,677.00	0.00	0.00	0.00	15,677.00	100.00
01-2-03540-212-006	HINS PARA PRESCH STATE	5,726.00	0.00	0.00	0.00	5,726.00	100.00
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	1,148.00	381.32	381.32	0.00	766.68	66.78
01-2-03540-221-006	FICA TCHR PRESCH STATE	3,629.00	0.00	0.00	0.00	3,629.00	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	1,482.00	513.94	513.94	0.00	968.06	65.32
01-2-03540-231-006	RET TCHR PRESCH STATE	4,687.00	0.00	0.00	0.00	4,687.00	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
01-2-03540-320-000	PSP PRESCH	5,000.00	168.40	168.40	0.00	4,831.60	96.63
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
01-2-03541-320-000	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
01-2-04700-450-000	PSF CONTRACT BLDNG IMPROV	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 09/30/2019

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06200-111-001	SAL TCHR TITLE IA	104,000.00	8,663.00	8,663.00	0.00	95,337.00	91.67
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	32,000.00	3,269.27	3,269.27	0.00	28,730.73	89.78
01-2-06200-221-001	FICA TCHR TITLE IA	8,000.00	628.38	628.38	0.00	7,371.62	92.14
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	10,000.00	855.72	855.72	0.00	9,144.28	91.44
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	16,900.00	1,408.00	1,408.00	0.00	15,492.00	91.66
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	3,000.00	427.64	427.64	0.00	2,572.36	85.74
01-2-06310-221-001	FICA TCHR TITLE IIA	1,300.00	107.72	107.72	0.00	1,192.28	91.71
01-2-06310-223-001	FICA SUBS TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 09/30/2019

Arranged by:
Account Number

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06310-231-001	RET TCHR TITLE IIA	1,700.00	139.08	139.08	0.00	1,560.92	91.81
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
01-2-06403-281-000	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	3,100.00	253.00	253.00	0.00	2,847.00	91.83
01-2-06406-211-000	HINS TCHR IDEA PS BASE	1,000.00	83.62	83.62	0.00	916.38	91.63
01-2-06406-221-000	FICA TCHR IDEA PS BASE	250.00	18.68	18.68	0.00	231.32	92.52
01-2-06406-231-000	RET TCHR IDEA PS BASE	300.00	24.99	24.99	0.00	275.01	91.67
01-2-06406-610-000	SUP IDEA PRESCH	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	6,418.00	6,418.00	0.00	99,082.00	93.91
01-2-06410-211-000	HINS TCHR IDEA ENR POV	36,000.00	3,047.00	3,047.00	0.00	32,953.00	91.53
01-2-06410-221-000	FICA TCHR IDEA ENR POV	8,100.00	467.60	467.60	0.00	7,632.40	94.22
01-2-06410-231-000	RET TCHR IDEA ENR POV	10,500.00	633.96	633.96	0.00	9,866.04	93.96
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

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2019

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	1,000.00	0.00	0.00	0.00	1,000.00	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
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:		10,818,261.00	862,331.37	862,331.37	0.00	9,955,929.63	92.02
01 FUND Totals:		10,818,261.00	862,331.37	862,331.37	0.00	9,955,929.63	92.02
Report Totals:		10,818,261.00	862,331.37	862,331.37	0.00	9,955,929.63	92.02

Petty Cash Fund

Gothenburg School District #20
Gothenburg, Nebraska

September 30, 2019

TO WHOM ISSUED	AMOUNT	
Dawson Co. Treas	\$10.00	
TOTAL	\$10.00	
Beginning Balance		\$ 2,000.00
Receipts		<u>\$ 10.00</u>
		\$ 2,010.00
Expenditures		<u>\$ 10.00</u>
		\$ 2,000.00
Statement Balance	\$ 1,990.00	
Outstanding Deposits	\$ 10.00	
Total	\$ 2,000.00	
Outstanding Checks		\$ -
		<u>\$ -</u>
Balance September 30, 2019		\$ 2,000.00

ALL Data

Current Cash Balance Report

Date: 09/01/2019 thru 09/30/2019

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Athletics					
1000 Activities Account	307,496.06	0.00	0.00	0.00	307,496.06
1010 Activity Tickets	189,587.51	2,870.00	0.00	0.00	192,457.51
1015 Gates	765,619.57	14,086.00	0.00	0.00	779,705.57
1020 Sale of Equipment	14,292.78	370.03	370.03	0.00	14,292.78
1025 Meals/Lodging	-222,999.31	356.00	1,791.32	0.00	-224,434.63
1030 Officials	-358,130.68	0.00	7,737.50	0.00	-365,868.18
1035 Football Equipment	-152,594.43	0.00	1,103.23	0.00	-153,697.66
1040 Basketball Equipment	-58,721.35	0.00	8,600.00	0.00	-67,321.35
1045 Track Equipment	-151,522.08	0.00	0.00	0.00	-151,522.08
1050 Wrestling Equipment	-51,779.76	0.00	396.80	0.00	-52,176.56
1055 Golf Equipment	-20,447.04	0.00	124.59	0.00	-20,571.63
1060 Softball Equipment	-36,988.15	0.00	0.00	0.00	-36,988.15
1065 Misc. Athletic	-76,843.44	7,758.00	218.00	0.00	-69,303.44
1070 Entry Fees	33,712.65	150.00	1,095.00	0.00	32,767.65
1075 Volleyball Equipment	-36,006.38	0.00	150.94	0.00	-36,157.32
1080 Cross Country Equip.	-18,078.84	0.00	4,120.87	0.00	-22,199.71
1085 Supplies/Equipment	-113,096.06	0.00	3,596.90	0.00	-116,692.96
A Athletics Totals:	13,501.05	25,590.03	29,305.18	0.00	9,785.90
B Adult Ed.					
1100 Adult Ed.	1,983.38	0.00	0.00	0.00	1,983.38
B Adult Ed. Totals:	1,983.38	0.00	0.00	0.00	1,983.38
C School					
1200 Yearbook	-1,900.59	2,080.00	0.00	0.00	179.41
1210 Helping Hands	6,065.94	0.00	395.00	0.00	5,670.94
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	-204.92	0.00	41.77	0.00	-246.69
1225 Industrial Tech	14,877.38	0.00	0.00	0.00	14,877.38
1229 Life Skills	85.83	0.00	0.00	0.00	85.83
1230 Renaissance	13,748.73	487.38	2,025.91	0.00	12,210.20
1240 Band	7,806.13	8,529.16	5,084.00	0.00	11,251.29
1241 Flag Corp	695.09	0.00	0.00	0.00	695.09
1245 Vocal	13,885.49	0.00	715.00	0.00	13,170.49
1246 Special Music	2,723.93	0.00	0.00	0.00	2,723.93
1250 Art Club	4,116.56	1,252.05	0.00	0.00	5,368.61
1251 Jr. Hi. Art Club	3.71	0.00	0.00	0.00	3.71
1255 Pop/Lounge	-3,725.69	16.98	0.00	0.00	-3,708.71
1260 General	20,595.03	150.00	50.50	0.00	20,694.53
1261 Chromebook Repair	16,321.03	730.00	0.00	0.00	17,051.03
C School Totals:	96,528.72	13,245.57	8,312.18	0.00	101,462.11
D Candy					
1300 Candy Fund	-8,587.27	2,391.94	3,848.76	0.00	-10,044.09
D Candy Totals:	-8,587.27	2,391.94	3,848.76	0.00	-10,044.09
E Classes					
1400 Senior Class	2,792.39	0.00	0.00	0.00	2,792.39
1410 Junior Class	2,329.52	1,165.81	0.00	0.00	3,495.33
1415 Sophomore Class	520.00	100.00	0.00	0.00	620.00
1420 Freshmen Class	840.00	120.00	0.00	0.00	960.00
1425 8th Class	0.00	0.00	0.00	0.00	0.00
1430 7th Class	0.00	0.00	0.00	0.00	0.00
E Classes Totals:	6,481.91	1,385.81	0.00	0.00	7,867.72

ALL Data

Current Cash Balance Report

Date: 09/01/2019 thru 09/30/2019

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F Clubs					
1500 Cheerleaders	-1,784.67	6,491.61	2,505.50	0.00	2,201.44
1505 Elem. Circle of Friends	221.23	0.00	0.00	0.00	221.23
1506 H.S. Circle of Friends	3.78	0.00	0.00	0.00	3.78
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	2,300.32	0.00	0.00	0.00	2,300.32
1515 FFA	6,139.08	1,550.96	614.39	0.00	7,075.65
1516 Fit Kids	125.00	0.00	0.00	0.00	125.00
1520 Sr. Hi Quiz Bowl	221.49	0.00	0.00	0.00	221.49
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	338.98	877.94	0.00	0.00	1,216.92
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	4,452.32	1,350.00	387.70	0.00	5,414.62
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	3,626.80	0.00	0.00	0.00	3,626.80
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	4,228.19	0.00	0.00	0.00	4,228.19
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	1,416.00	0.00	0.00	0.00	1,416.00
1652 Legends Scholarship	5,000.00	0.00	0.00	0.00	5,000.00
1718 6th Grade	1,091.45	0.00	0.00	0.00	1,091.45
F Clubs Totals:	37,806.04	10,270.51	3,507.59	0.00	44,568.96
G Sports					
1600 Boys Future B.Ball	2,573.32	775.00	465.00	0.00	2,883.32
1610 Football Club	5,033.90	130.00	405.78	0.00	4,758.12
1620 Girls Future B.Ball	6,389.22	0.00	0.00	0.00	6,389.22
1625 Boys Golf	792.35	0.00	0.00	0.00	792.35
1626 Girls Golf	3,092.21	0.00	0.00	0.00	3,092.21
1627 Gothenburg B.Ball Club	-905.99	0.00	0.00	0.00	-905.99
1628 Jr. Hi Football Club	644.11	0.00	0.00	0.00	644.11
1629 Jr. Power Wt. Lifting	-668.74	0.00	0.00	0.00	-668.74
1630 Softball	3,267.34	0.00	0.00	0.00	3,267.34
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	-947.15	90.00	183.56	0.00	-1,040.71
1643 7-8th Volleyball	43.07	701.00	0.00	0.00	744.07
1645 Youth Volleyball	882.74	2,434.94	1,636.72	0.00	1,680.96
1650 Wrestling Boosters	166.71	0.00	0.00	0.00	166.71
1651 Summer Wrestling	15,370.92	5,000.00	0.00	0.00	20,370.92
G Sports Totals:	35,953.57	9,130.94	2,691.06	0.00	42,393.45

ALL Data

Current Cash Balance Report

Date: 09/01/2019 thru 09/30/2019

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
H Elementary					
1700 Elem. Book Fair	3,756.31	0.00	0.00	0.00	3,756.31
1701 Elem. Art Program	791.84	0.00	0.00	0.00	791.84
1710 Elem. Fund Raising	22,440.99	1,658.00	1,993.35	0.00	22,105.64
1711 1st Grade	4,359.57	0.00	0.00	0.00	4,359.57
1712 2nd Grade	3,040.36	0.00	0.00	0.00	3,040.36
1713 4th Grade	73.07	225.57	60.00	0.00	238.64
1714 5th Grade	6,822.51	0.00	0.00	0.00	6,822.51
1715 Elem. Lounge	2,343.84	0.00	11.80	0.00	2,332.04
1716 3rd Grade	1,036.85	0.00	0.00	0.00	1,036.85
1717 Kindergarten	580.16	307.09	0.00	0.00	887.25
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:	40,919.43	2,190.66	2,065.15	0.00	41,044.94
I Interest					
1800 DDA Interest	3,939.65	10.29	0.00	0.00	3,949.94
1810 CD Interest	9,188.13	0.00	0.00	0.00	9,188.13
I Interest Totals:	13,127.78	10.29	0.00	0.00	13,138.07
J Scholarships					
1900 Athletics Count	210.75	0.00	0.00	0.00	210.75
1910 Alberts Memorial	211.63	0.00	0.00	0.00	211.63
1915 Alumni	0.00	0.00	0.00	0.00	0.00
1920 Greene Memorial	22,526.10	0.00	0.00	0.00	22,526.10
1925 Uehling Scholarship	-1,751.16	32.46	0.00	0.00	-1,718.70
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
J Scholarships Totals:	21,302.32	32.46	0.00	0.00	21,334.78
Report Totals:	259,016.93	64,248.21	49,729.92	0.00	273,535.22

Check Summary Report

Date: 09/01/2019 thru 09/30/2019

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
000001	C	09/30/2019	Deluxe Checks		General Fund	50.50
021858	V	09/09/2019	Lexington High School		Athletic-S.Ball	-80.00
021897	C	09/05/2019	Tim Peterson		Athletico-F.Ball	200.00
021898	C	09/09/2019	Dan Yilk		Athletic-F.Ball	300.00
021899	C	09/09/2019	Awards Unlimited, Inc.		Athletic	1,001.86
021900	C	09/09/2019	Broken Bow High School		Athletic-C.Country	150.00
021901	C	09/09/2019	Broken Bow Public Schools		Athletic-Golf	80.00
021902	C	09/09/2019	Chesterman Company		Candy	3,848.76
021903	C	09/09/2019	Daylight Donut		One Act	77.70
021904	C	09/09/2019	Dee's Floral & Gifts		Cheerleaders	24.00
021905	C	09/09/2019	Hot Lunch		FFA	80.00
021906	C	09/09/2019	Lake Avenue Eyecare		Helping Hands	395.00
021907	C	09/09/2019	Lexington High School		Athletic-Golf	85.00
021908	C	09/09/2019	McPherson County FFA		FFA	80.00
021909	C	09/09/2019	Peterson's Supermarket		F.Ball/Lounge/FFA/FCS	546.28
021910	C	09/12/2019	Cari Brownawell		Athletic-V.Ball	150.00
021911	C	09/12/2019	Ron Olson		Athletic-F.Ball	400.00
021912	C	09/12/2019	Sarah Wilke		Athletic-V.Ball	150.00
021913	C	09/09/2019	Lou's Sporting Goods		Athletic	370.03
021914	C	09/09/2019	Misko Sports		Athletic	3,832.00
021915	C	09/09/2019	Roger Thomsen-NSASSP		Athletic-	20.00
021916	C	09/12/2019	Casey's		Renaissance	44.91
021917	C	09/12/2019	Holdrege Boosters		Athletic	455.00
021918	O	09/16/2019	Grand Island Northwest High		Athletic-S.Ball	150.00
021919	C	09/16/2019	Lexington High School		Athletic-Cancelled F.Ball Game	260.00
021920	O	09/16/2019	McCook High School		Athletic-V.Ball	35.00
021921	O	09/16/2019	Ogallala High School		Athletic-C.Country	70.00
021922	C	09/17/2019	Lynn Gillespie		Athletic-V.Ball	150.00
021923	C	09/17/2019	Renee Davis		Athletic-V.Ball	150.00
021924	C	09/20/2019	Bobby Gaulke		Athletic-V.Ball	300.00
021925	C	09/20/2019	Eric Fuentes-ruiz		Athletic-V.Ball	300.00
021926	O	09/20/2019	George Cornwell		Athletic-V.Ball	600.00
021927	C	09/21/2019	Bill Brecks		Athletic	500.00
021928	C	09/21/2019	Cari Brownawell		Athletic-V.Ball	300.00
021929	C	09/21/2019	Gloria Anderson		Athletic-V.Ball	300.00
021930	C	09/21/2019	Tracy Ryland		Athletic-V.Ball	600.00
021931	C	09/23/2019	Lynn Gillespie		Athletic-V.Ball	210.00
021932	O	09/18/2019	Lower Loup Natural Resources		FFA	69.00
021933	C	09/24/2019	Bob Holland		Athletic-S.Ball	210.00
021934	O	09/24/2019	Jerry Jenner		Athletic-S.Ball	210.00
021935	O	09/25/2019	Allison Jonas		Athletic-V.Ball	15.00
021936	C	09/25/2019	Annie Cornwell		Athletic-V.Ball	45.00

Check Summary Report

Date: 09/01/2019 thru 09/30/2019

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
021937	C	09/25/2019	Ashlyn Richeson		Athletic-V.Ball	97.50
021938	V	09/25/2019	Becky Costello		Athletic-V.Ball	15.00
021939	C	09/25/2019	Bryce Ryker		Athletic-V.Ball	45.00
021940	C	09/25/2019	Caroline Scott		Athletic-V.Ball	45.00
021941	C	09/25/2019	Cassie Hilbers		Athletic-V.Ball	45.00
021942	O	09/25/2019	Charity Wyatt		Athletic-V.Ball	30.00
021943	O	09/25/2019	Chris Haynes		Athletic-V.Ball	30.00
021944	C	09/25/2019	Crayton Ryker		Athletic-V.Ball	45.00
021945	O	09/25/2019	Crystal Ryker		Athletic-V.Ball	105.00
021946	O	09/25/2019	Deanna Finke		Athletic-V.Ball	75.00
021947	O	09/25/2019	Jacy Ostergard		Athletic-V.Ball	15.00
021948	O	09/25/2019	Joe Richeson		Athletic-V.Ball	15.00
021949	O	09/25/2019	Jo Wiggins		Athletic-V.Ball	30.00
021950	O	09/25/2019	Lisa Geiken		Athletic-V.Ball	30.00
021951	C	09/25/2019	Lisa Petska		Athletic-V.Ball	60.00
021952	C	09/25/2019	Logan Hilbers		Athletic-V.Ball	90.00
021953	O	09/25/2019	Maggie Tiller		Athletic-V.Ball	45.00
021954	C	09/25/2019	Mary Clark		Athletic-V.Ball	195.00
021955	O	09/25/2019	Roxanne Whiting		Athletic-V.Ball	60.00
021956	O	09/25/2019	Scott Carlin		Athletic-V.Ball	30.00
021957	C	09/25/2019	Seth Ryker		Athletic-V.Ball	75.00
021958	O	09/25/2019	T.J. Brown		Athletic-V.Ball	60.00
021959	C	09/25/2019	Tawnya Strauser		Athletic-V.Ball	105.00
021960	C	09/26/2019	Matt Korinek		Athletic-F.Ball	250.00
021961	O	09/28/2019	Jane Kirby		Athletic-S.Ball	210.00
021962	O	09/28/2019	Jerry Jenner		Athletic-S.Ball	210.00
021963	O	09/30/2019	George Cornwell		Athletic-V.Ball	240.00
021964	O	09/30/2019	Michelle Stienike		Athletic-V.Ball	90.00
021965	O	09/30/2019	Roger Koehler		Athletic-F.Ball	250.00
021966	V	09/25/2019	Tracy Ryland		Athletic-V.Ball	0.00
021967	O	09/25/2019	Ana Rodriguez		Elem. Fund Raising	12.35
021968	O	09/25/2019	Community Wellness Center		Youth B.Ball	1,000.00
021969	C	09/25/2019	Cozad High School		Athletic-Golf	70.00
021970	C	09/25/2019	Cozad Public Schools		One Act	150.00
021971	O	09/25/2019	District XI		FFA	150.00
021972	O	09/25/2019	Fundraising University		Band	5,084.00
021973	C	09/25/2019	Hershey Public Schools		Athletic-V.Ball	70.00
021974	O	09/25/2019	Loup City Schools		One Act	160.00
021975	C	09/25/2019	Misko Sports		Renaissance/Elem. FR	3,962.00
021976	C	09/25/2019	Nean's Creations		Youth V.Ball	636.72
021977	O	09/25/2019	NE FFA Association		FFA	25.00
021978	O	09/25/2019	Sayler Screenprinting		Vocal-Musical	715.00
021979	O	09/25/2019	York High School		Athletic-Golf	125.00

Check Summary Report

Date: 09/01/2019 thru 09/30/2019

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
021980	O	09/25/2019	Awards Unlimited, Inc.		Athletic	257.91
021981	C	09/25/2019	BSN Sports		Summer V.Ball	183.56
021982	O	09/25/2019	Fairfield Inn		Athletic-Lodging	1,251.00
021983	V	09/25/2019	Ginny Peterson		Cheerleaders	574.58
021984	C	09/25/2019	Lou's Sporting Goods		Athletic	1,103.23
021985	C	09/25/2019	Tim Negley		FFA	94.48
021986	O	09/25/2019	Varsity Spirit Fashions		Cheerleaders	339.35
021987	O	09/25/2019	Wild Horse Golf Course		Athletic-Golf	85.32
021988	O	09/30/2019	Brenda Hampton		Athleti-V.Ball	120.00
021989	O	09/27/2019	Ampride		4th Grade	60.00
021990	O	09/30/2019	Awards Unlimited, Inc.		Athletic	138.89
021991	O	09/30/2019	Ginny Peterson		Cheer/Athletic	1,765.57
021992	O	09/30/2019	Jo Wiggins		Athletic-V.Ball	15.00
021993	O	09/30/2019	Kortni Burnett		FFA	28.98
021994	O	09/30/2019	Misko Sports		Athletic/Boys Future B.Ball/	12,224.44

Report Total: 49,729.92

SELECTED Data
 Date Range: YTD thru 10/31/2019

Monthly Revenue Report

Arranged by:
 Account Number

Account	Description	Budget	October Receipts	YTD Receipts	Revenue Balance	Percent Remaining
06	LUNCH FUND					
06-1-01510-000-000	Interest for Lunch Fund	500.00	0.00	1.51	498.49	99.69
06-1-01611-000-000	Daily Sales for Reimbursable Meals	350,000.00	0.00	24,324.75	325,675.25	93.05
06-1-01630-000-000	Special Functions Food Sales	5,000.00	0.00	329.14	4,670.86	93.41
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	210,000.00	0.00	19,064.15	190,935.85	90.92
06-1-05200-000-000	Fund Transfers to School Nutrition	25,000.00	0.00	0.00	25,000.00	100.00
06	FUND Totals:	601,500.00	0.00	43,719.55	557,780.45	92.73
	Report Totals:	601,500.00	0.00	43,719.55	557,780.45	92.73

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 09/30/2019

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	230,000.00	11,603.66	11,603.66	0.00	218,396.34	94.95
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	0.00	4,455.64	4,455.64	0.00	-4,455.64	0.00
06-2-03100-220-000	FICA NON-CERT FOOD SERV	0.00	872.22	872.22	0.00	-872.22	0.00
06-2-03100-230-000	RET FOOD SERVICES	0.00	1,005.13	1,005.13	0.00	-1,005.13	0.00
06-2-03100-430-000	REPAIR OF EQUIPMENT	30,000.00	0.00	0.00	0.00	30,000.00	100.00
06-2-03100-610-000	SUP SUPPLIES	40,000.00	1,529.21	1,529.21	0.00	38,470.79	96.17
06-2-03100-630-000	SUP FOOD	300,000.00	21,485.37	21,485.37	0.00	278,514.63	92.83
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	137.32	137.32	0.00	-137.32	0.00
06	Current Year Account Totals:	600,000.00	41,088.55	41,088.55	0.00	558,911.45	93.15
06	FUND Totals:	600,000.00	41,088.55	41,088.55	0.00	558,911.45	93.15
	Report Totals:	600,000.00	41,088.55	41,088.55	0.00	558,911.45	93.15

Check Journal (Reprint)

Fiscal Year: 2020

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: 23		Check Journal		Posted: 10/03/2019			
Computer Checks							
06 - LUNCH FUND							
Bank Account :B - GSB-Hot Lunch							
00004201	09/30/2019	CASHWA	Cash-Wa Distributing				
122080	09/30/2019			10/03/2019	Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES			-864.21	864.21
06-2-03100-630-000			SUP FOOD			-10,150.24	10,150.24
					Invoice Total:	-11,014.45	11,014.45
					Check Total:	-11,014.45	11,014.45
00004202	09/30/2019	CHESTCO	Chesterman Co.				
10173784	09/30/2019			10/03/2019	Food		
06-2-03100-630-000			SUP FOOD			-178.22	178.22
					Invoice Total:	-178.22	178.22
					Check Total:	-178.22	178.22
00004203	09/30/2019	ECOLABPEST	Ecolab Pest Elimination				
7691849	09/30/2019			10/03/2019	Misc.		
06-2-03100-890-000			MISCELLANEOUS			-69.82	69.82
					Invoice Total:	-69.82	69.82
					Check Total:	-69.82	69.82
00004204	09/30/2019	HILADAIRY	Hiland Dairy				
14345	09/30/2019			10/03/2019	Milk		
06-2-03100-630-000			SUP FOOD			-3,281.81	3,281.81
					Invoice Total:	-3,281.81	3,281.81
					Check Total:	-3,281.81	3,281.81
00004205	09/30/2019	MICHCREAT	Michele's Creative Corner				
5 Shirts	09/30/2019			10/03/2019	Misc.		
06-2-03100-890-000			MISCELLANEOUS			-47.50	47.50
					Invoice Total:	-47.50	47.50
					Check Total:	-47.50	47.50
00004206	09/30/2019	PETESUPE	Peterson's Supermarket				
1730	09/30/2019			10/03/2019	Food		
06-2-03100-630-000			SUP FOOD			-120.88	120.88
					Invoice Total:	-120.88	120.88
					Check Total:	-120.88	120.88
00004207	09/30/2019	USFOODS	U S Foods, Inc.				
14176309	09/30/2019			10/03/2019	Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES			-665.00	665.00
06-2-03100-630-000			SUP FOOD			-7,754.22	7,754.22
					Invoice Total:	-8,419.22	8,419.22
					Check Total:	-8,419.22	8,419.22
					06 - LUNCH FUND	-23,131.90	23,131.90
			Total of Computer Checks			-23,131.90	23,131.90

Manual Checks

Check Journal (Reprint)

Fiscal Year: 2020

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
Bank Account :B - GSB-Hot Lunch							
00000000	09/10/2019	MAGIWTRIT	Magic-Wrighter Inc.				
	September	09/10/2019		10/03/2019	E-Funds		
06-2-03100-890-000			MISCELLANEOUS			-20.00	20.00
					Invoice Total:	-20.00	20.00
					Check Total:	-20.00	20.00
						-20.00	20.00
			Total of Manual Checks			-20.00	20.00
Fund Summary							
06 - LUNCH FUND						-23,151.90	23,151.90
Payroll Summary							
					Report Total:	-23,151.90	23,151.90

Board of Education Report

October Board Meeting Date: 10/14/19

Jay Holmes, Maintenance Supervisor

Elementary Rooftop HVAC - Earlier this late summer/early fall it was discovered that all of the HVAC units on the roof in the Dudley had Aluminum wiring on the home runs in addition to multiple splices. At that time the unit that was out of service was changed over to a single run of copper wiring. Butterfield Electric has recently submitted a bid for \$10,000., not to exceed, to remove and replace the aluminum wiring and splices for our remaining 3 remaining large HVAC units on Dudley Elementary roof.

Administrator Report

Meeting: October Board Meeting

Date: 10/14/19

Mrs. Angie Richeson

Parent Teacher Conferences: Parent Teacher Conferences were held on Wednesday, September 18th and Friday, September 20th. We had a great turn-out again this year with an average of only 2 students per class not having parents / guardians in attendance. We have tried to track a precise parent / guardian attendance percentage but with 5th and 6th grade teachers setting up in the Elementary Gym... and with our new 5th and 6th grade "middle school concept" schedule... and finally with Flexible grouping (where students change classes frequently based on their mastery of a skill) we are finding it difficult to track parent / guardian attendance. Not all teachers meet with their homeroom students anymore as parents / guardians may choose to visit with only one or two of the three grade level teachers (and not necessarily the homeroom teacher).

6th Grade Outdoor Education: The 6th graders participated in Outdoor Education on Friday, September 13th. They spent the morning at Doug and Stephanie Block's farm and the afternoon at Lafayette Park. These students experienced a jam-packed, memory-filled day of roping, tractor rides, FFA animals, a shooting trailer, safety activities, art, archery and horseshoes. A huge thank you to all the individuals who volunteered their time to help throughout the day and to make this a day these 6th graders will remember for a lifetime.

NED's Mindset Mission: NED's Mindset Mission visited Dudley Elementary on Monday, September 23rd. The NED show sent a captivating performer that took our students on a 45 minute journey filled with humor, yo-yo and magic tricks, puppetry and good old fashioned storytelling. The assembly introduced the students to a cartoon character named NED who was on a very important mission... to find his mindset. Throughout the performance, the students discovered how to activate their growth mindset to overcome social, emotional and academic challenges. They learned about the Power of Yet... (N)ever giving up, (E)ncouraging each other and (D)oining their best. The performance was free to our school because of a "pay it forward" program. A previous school sold yo-yo's and their sales paid for our performance (which costs \$1,400). We then sold yo-yo's and our sales will pay for another school. In classic "Swede Style", we sold over \$3,121.00 in yo-yo's at Dudley Elementary and we now have some expert yo-yo'ers!

Administrator Report

Meeting: September Board Meeting

Date: 10/14/19

Mr. Seth Ryker, Jr/Sr. High Principal

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Topics:

Progress Reports

Homecoming Week

Parent Teacher Conferences

Musical

PLC

I. Progress Reports/Down-list

- A. We have made a lot of progress in reducing the number of names on the down-list.
 - a. We have made subtle changes to Swede Foundations (and probably further clarified expectations).

II. Homecoming Week

- A. Great participation from both the students and the teachers.
 - a. The weather wasn't overly cooperative

III. Parent Teacher Conferences

- A. We had an excellent turnout for Parent Teacher conferences. I don't have exact numbers or percentages but I think parents were excited to meet new staff members.

IV. High School Musical

V. PLC Des Moines

- A. I will be attending the PLC Institute from 10/21-10/23 with 6 new staff members.

Administrator Report

Meeting: October Board Meeting

Date: 10/14/19

Mr. Marc Mroczek, Activities Director

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Topics:

Fall Activities

Remaining Fall Activities

NSAA Believers & Achievers Award

Advertising

NSIAAA Fall Conference

NSAA District IV Meeting

I. Fall Activities

- We hosted the B-9 Sub-District Softball Tournament on October 7-8, 2019. We beat Holdrege 8-5, lost to McCook 7-4, beat Lexington 6-5, and then lost to McCook in the championship game 6-2. They finished their season 16-13.
- Our Girls Golf team participated in the B-3 District Golf Tournament on Monday, October 7th. Annica Harm finished in 6th place and qualified for the State Girls Golf Championships on October 14-15, 2019, at Elks Country Club in Columbus. I will be going tomorrow to watch her.
- Cross Country Districts will be held this Thursday, October 17th, at Crandell Creek Golf Course in Ogallala. Start time is 3:00 P.M. MST.
- Volleyball sub-districts will be held on October 28-29, 2019, at North Platte High School. Other schools assigned are Chase County, Cozad, and Hershey.
- The High School Musical took place this past weekend (October 12-13, 2019).

II. Remaining Fall Activities

- JV/Varsity Volleyball will host Amherst on October 22, 2019.
- We will be hosting the Southwest Conference Volleyball Tournament on October 25, 2019. Start time is 11:00 A.M.
- State Cross Country at Kearney Country Club on October 25, 2019.
- The last regular season football game is Thursday, October 24, 2019, at home vs. Ord.
- The first round of football playoffs is Friday, November 1, 2019. TBD.
- National FFA Convention is October 28-November 1, 2019.
- Jr. High Football and Volleyball teams will be concluding their seasons within the next week.

III. NSAA Believers & Achievers Award

- Heath Keiser was selected as 1 of 48 State Winners for the NSAA Believers & Achievers Award. He will be receiving his award at the Boys State Basketball Championships on March 14th at halftime of the 4:30 P.M. game.
- Tucker Wyatt was our other nomination as he is recognized as a local school winner.

IV. Advertising

- I am in the process of gathering information from other schools on what they charge to advertise within their school district.

V. NSIAAA Fall Conference

- The NSIAAA Fall Conference will be held in Kearney at the Younes Conference Center on November 2-4, 2019. I will be attending and helping with this since I'm the membership coordinator.

VI. NSAA District IV Meeting

- The NSAA District IV Meeting will be held in Kearney at the ESU 10 on November 4, 2019. I will be attending this along with Mr. Ryker to vote on current legislative proposals.

Administrator Report

Meeting: October Board Meeting

Date: 10/14/19

Teresa Schneider, Special Education Director/ Assistant Elem. Principal

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- Special education upload was to take place on October 1st with corrections to be made by October 15th. With the changes to the Student Record System (SRS) the upload has not yet taken place yet, as I type this report. I will be working with Mrs. Wiggins to make sure all special education students are uploaded and make any corrections necessary.
- Current #'s for special education are 129 students receiving one or more services. That is 14.8% of our student population. We have had 15 students with Individualized Education Plans that have moved into our district since the beginning of the year and only 2 have moved out. Current numbers include
High school=28, Junior high=13, Elementary=68, 4 and 5 years=8, Birth-3=12
- Picture retakes were completed on Thursday of last week.
- The elementary appreciates the support of the community:
 - Aubrey Freeze, Miss Wheelchair Nebraska read to K-1 and had a question and answer session (September).
 - Stone Hearth reading buddies will begin on October 15th and will be on the 3rd Tuesday of each month. They will read to 1st and 3rd graders.
 - Flatwater bank will be speaking to 4th-6th graders on the topic of "Get smart about credit". A date TBD will be in the next few weeks.
 - Kindergarten visited the post office and got to mail a letter and see how it is processed.
 - Kindergarten will be visiting the pumpkin patch in North Platte on October 17th.

Administrator Report

Meeting: October Board Meeting

Date: 10/14/19

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 16 preschool students on a full-time basis utilizing one teacher and one para. All students in our program meet two or more eligibility criteria.

Curriculum:

- **Language Arts** - Our review of materials has begun! Mrs. Richeson, Mrs. Mroczek, and myself will attend an Instructional Materials Fellowship beginning the end of this month for more information on how best to select our next materials.
- **Math** - We've had several on-site visits from other schools this year. Our teachers have done a great job of being welcoming and willing to share their time and talents with other districts.
- **Science** - Amplify is now running smoothly. Our junior high has noted a significant increase in student engagement while elementary grades are loving the rigor of the program and how it integrates writing and problem solving.

Assessment:

- **NSCAS** - Data recently became available. I'll give a report as soon as the revision window is closed. Individual Student Reports will go home with report cards in the elementary and mailed for Jr/Sr high that same week.
- **MAP** - Complete. Have met with grade levels to show them different reports they can pull and how those can guide their instruction, particularly at the small-group level. If interested in seeing how this tool works, please let me know!
- **Pre-ACT** - Sophomores will take this assessment on November 4th.
- **EBA** - Been busy with this process as a team member and beginning tomorrow, as a reviewer.

Instruction / Professional Development:

- **Mentor Program** - WOW! Our probationary teachers continue to do an incredible job. I'm excited by all the new ideas that this team has brought to the table. Once per month we meet in cohort and one-on one meetings which have been very beneficial.
- **PLC Conference** is at the end of this month! Mr. Ryker will be attending with six teachers.
- **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>

Evaluations:

- **Walkthroughs:** 44
- **Formal:** 0 (beginning November 11th)
- **Reflections:** 24

Administrator Report

Meeting: October Board Meeting

Date: 10/14/19

Dr. Todd Rhodes, Superintendent

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Resignations: We have two classified resignations. Keith Henninger-head custodian has resigned effective November 29,2019. Peyton Ahlenstorf-elementary administrative assistant has resigned effective November 1, 2019. We will begin advertising the Head custodial position this week. Peyton has been on maternity leave and Karman Keith has been the long-term substitute. We will keep Karman on through the remainder of the 2019-2020 school year.

PLCs: All staff have been very engaged in our PLC process. I have been impressed each week as I watch them work.

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.

State Conference: Everyone is registered and hotel reservations have been made. The conference runs form November 20th to the 22nd. We can discuss transportation at the November board meeting. I will have to go early as I have a legislative committee meeting.

NRCSA: I attended a NRCSA Region meeting this past Tuesday. Jack Moles, Executive Director indicated NRCSA's priorities for this school year are: school funding, teacher shortage, property tax relief and, as always, rural school advocacy. NRCSA currently has over 200 member schools.

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 2020 legislative session begins on January 8th. This is a short session (60 days) so it will be interesting to see what the senators can get done.

Board Committee meetings: I would like to formally schedule monthly committee meetings. If there is no need to meet that is fine, but in any event we will have them on the calendar.

Contract Workdays:

July-17 days

August-20 days

September-20 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

Dear Gothenburg Administrators and School Board Members,

The Gothenburg Baseball Board is reaching out to you this fall of 2019 to see if you would have an interest in a project that we believe would benefit many sports programs in our school system as well as other programs in our great community. With your help, we would like to build an indoor hitting facility located near the baseball and softball facilities. This addition would greatly improve the quality of both our baseball, softball, and youth programs. We also feel that the boys and girls golf teams could be added to this group depending on the size of the facility we could erect.

We want to thank you in advance for taking the time to look at and consider being a part of this project. Our hope is that the indoor hitting facility would provide each participating youth with successful repetitions and interventions early in their career so they enjoy the fruit of their hard work. Furthermore, this could boost all of our participating programs in their later years of school. In the past 2 years our program has had 3 players go on to play collegiate baseball and we know the softball team have had numerous girls go on to play at the collegiate level also. Imagine the powerhouse of players Gothenburg could produce with the addition of our own indoor hitting facility.

We have been driving to Lexington the past 2 years and renting their indoor hitting facility on Sunday afternoons for 2 hours, 2-3 months before we can get outside to practice in the spring. You can see the difference it makes in our players in as little as 4-5 trips to Lexington. This type of facility gives them opportunity to practice their hitting and throwing skills in short amount of time. The difficulty in this is traveling thirty minutes to such a facility only once a week, as well as using our funds to rent it.

The Gothenburg Baseball Board believes to make our programs thrive there is a real need in our community for this type of facility. We understand that some of the softball teams use a small facility downtown that might not be as ideal as an indoor hitting facility would be. We can better serve the needs of these youth programs by opening up the hitting facility as needed. Practice schedules would be implemented, clinics could be held, as well as teams could come and hit and throw on game days. Doing so would allow the coaches to give instructions that are more precise to the players due to being in a controlled environment. We truly believe this will be a huge advantage for our student athletes.

We, as a board, have put together a possible floorplan of the hitting facility. The new hitting facility as shown (on page 3) is a 60'x100' building with 16' side walls. The flooring would consist of artificial turf covering most of the facility. Three batting cages would be located inside the facility with automatic pitching machines with room for two bullpens to the side of the cages. We would put the cages on a sliding rail system so that they can be pulled back in order to complete fielding and throwing drills. There would also be five tee or golf station located inside the facility. We believe all of this is a good starting point with other features that can be added prior to making a final design. We have provided a drawing of a possible location of the facility (on page 4). The land shown on page 4 is owned by Gothenburg Baseball Inc. We are not saying the facility has to go on this location it was just where we would put the facility if we built it on our own. We have reached out for an estimated cost to build the building and have talked with Ondeck sports to get some rough estimates on turf and equipment. We can get into more details as well as the cost of the facility when we have all the features we need to suit everyone's needs.

The deciding factor of much of this project is whether you, the school administrators and school board members, have any interest in being involved. If you decide you have interest in the project, we

will need to discuss what additions you would like to have put in the facility beyond what we have already been discussed thus far. We will also plan the proper size, floorplan, and location to move forward if we add an abundance of features.

Thanks again for your consideration

Gothenburg Baseball Inc. Board

Jory, Jake, Todd, Shane, Jay, Tot

Gothenburg Baseball Inc. Board Contact List

Jory Flesch Cell 529-2505 Email jory@ponyxp.com

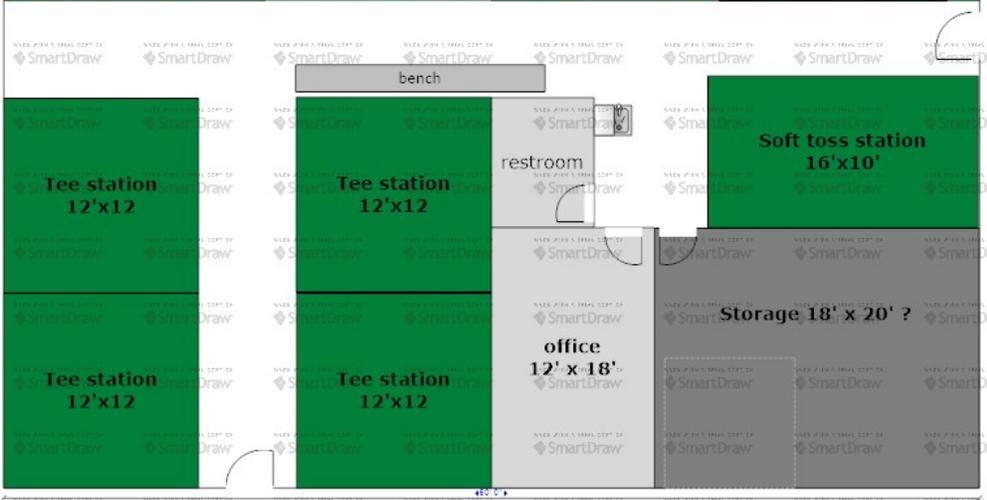
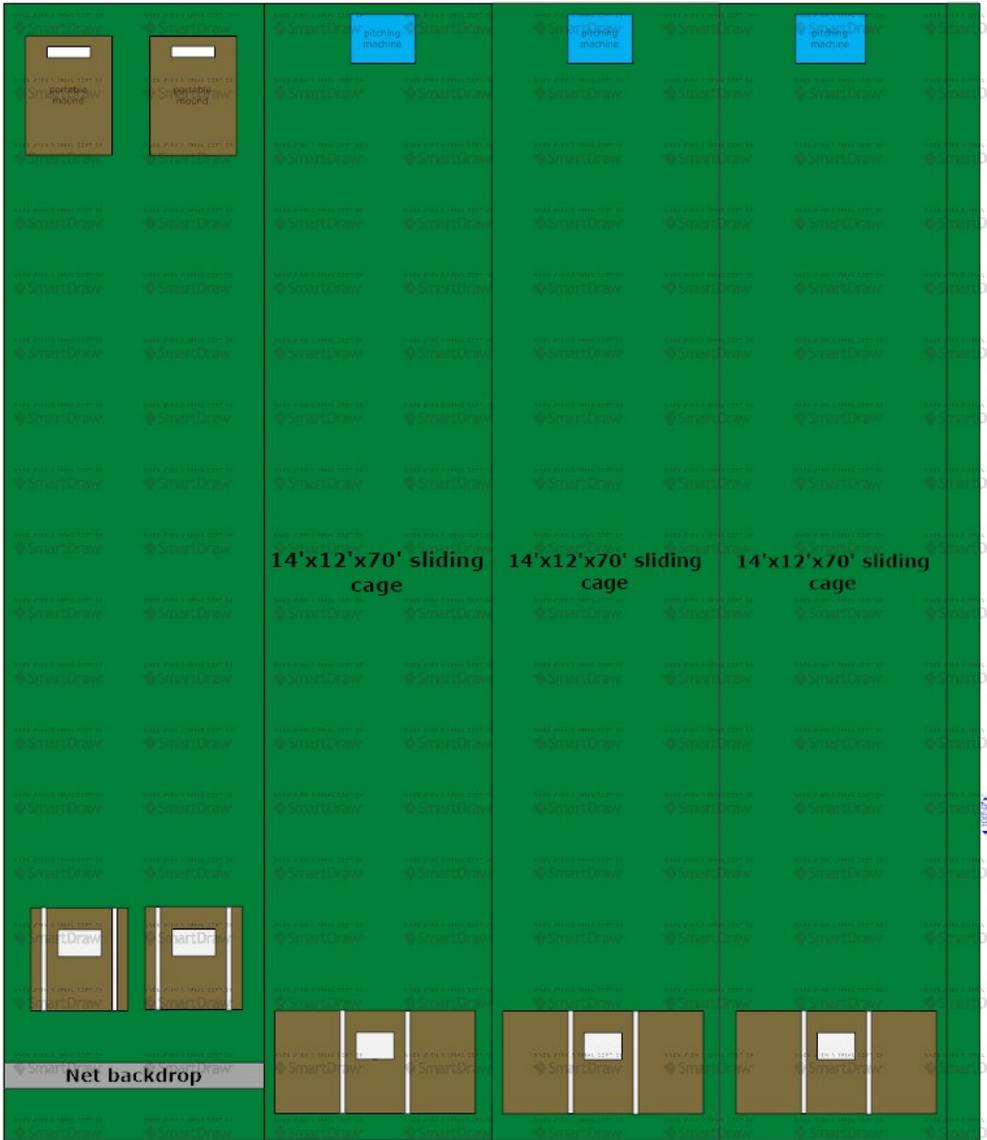
Jake Fecht Cell 529-2505 Email jake-2@live.com

Todd Geiken Cell 529-2483 Email tgeiken@hotmail.com

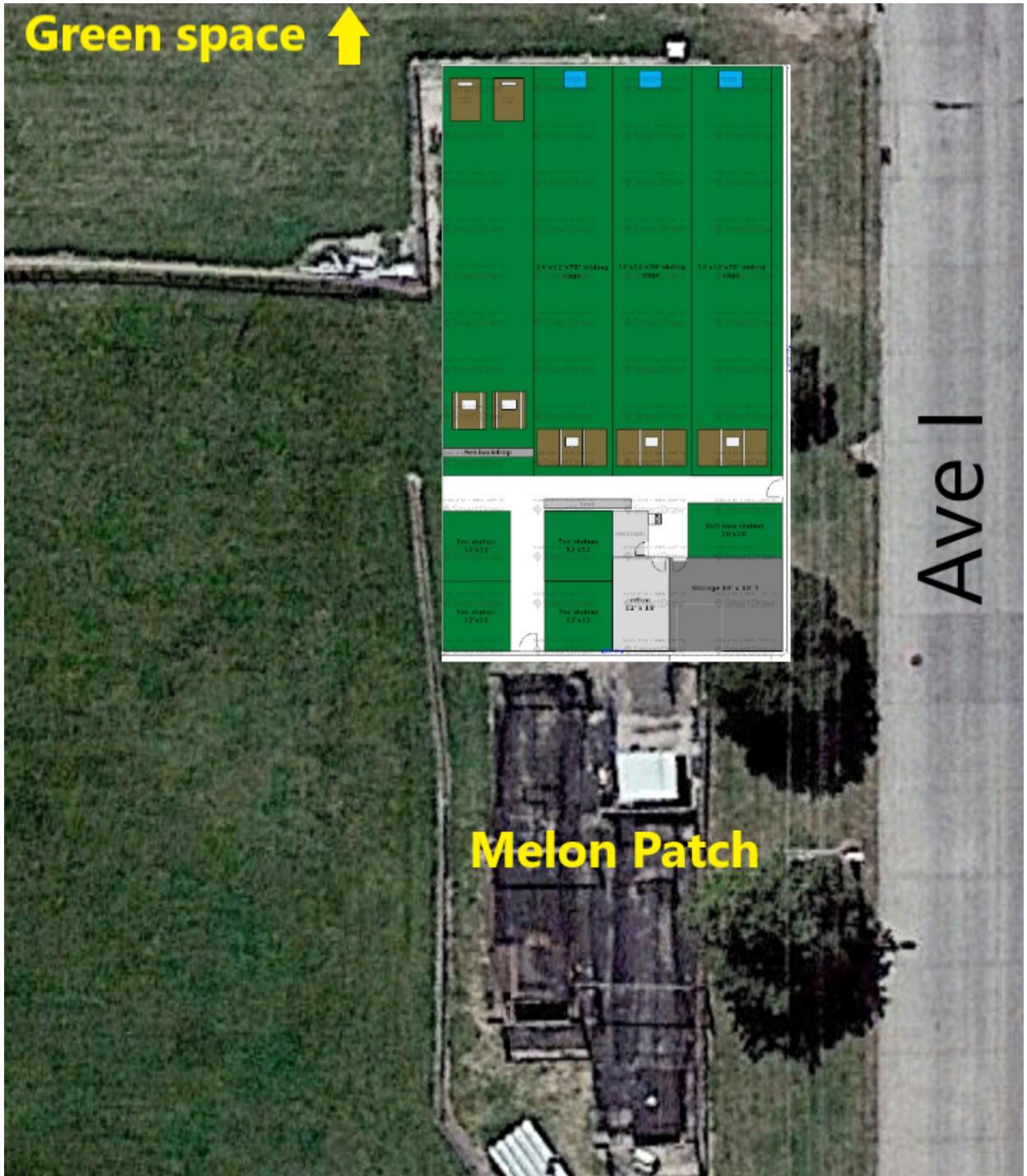
Shane Geiken Cell 529-0592 Email pup43@me.com

Jay Holmes Cell 529-0475 Email jay.holmes@gosweddes.com

Tot Holmes Cell 529-1805



Green space ↑



Melon Patch

Ave I

Board of Education Regular Meeting

September 9, 2019-7:00 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 7:02 P.M.

Present Board Members:

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

Others Present:

Todd Rhodes--Superintendent
Kay Streeter, Business Manager
Angie Richeson
Teresa Schneider
Allison Jonas
Ellen Mortenson-Gothenburg Leader

Call to Order & Pledge of Allegiance/Open Meetings Posted

7:03 P.M.

Approve the Agenda

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

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

Recognition of Visitors

Consent Agenda

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

Approval All Previous Minutes Approval of Treasurer's Report
Approval of Warrants/Bill Excuse Absent Board Members-None

Option Out: None

Option In: Autumn Timmons, Justice Timmons from Eustis-Farnam.

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

Administrative Reports

Mr. Holmes--Maintenance Supervisor

Mrs. Jonas-Director of Teaching/Learning

Early Childhood Parents and providers are reaching out to Nichole. Compiling assessment data for kindergarten entrance. Dissecting ELA curriculum. Science curriculum getting exciting feedback. Assessments--Dibels-complete; MAP closes 9/18; ACT-Student Reports arrived. Great start to the year with Mentor Program. MTSS team attended symposium.

Mr. Ryker--High School Principal

First progress reports of the year sent. This give a target for interventions during Swede Foundations. Classroom visits and evaluation have begun. Mrs. Morgan, Mrs. Tiller and Mr. Ryker presented on Swede Foundations program at the NeMTSS Conference. Very interesting presentation, and many schools have shown interest in visiting and hearing more about the program.

Mr. Mroczek-Activities Director/Asst. Principal

Fall Activity participation numbers. Upcoming home events. NSAA District Assignments--C1-11 Volleyball at North Platte. B3 Girls Golf at York. C4 Cross Country at Ogallala. B9 Softball TBA as Districts will be hosted by school with highest wildcard points.

Board of Education Regular Meeting

September 9, 2019-7:00 P.M.

Discovery Center

Administrative Reports Contd'

Mrs. Richeson--Elementary Principal

Parent/Teacher conferences, Wednesday September 18 and Friday, September 20. Boys Town Education Model is being implemented PK-12 and going very well. Behavior committee met this summer to establish School-Wide Expectations for all students PK-6th Grade. These expectations allow for a common language across the building and set a tone for safety and security.

Mrs. Schneider--SPED Director

Dr. Rhodes--Superintendent

Replacement of aluminum wiring to copper wiring on roof units is complete. Will be attending Labor Relations September 11-12. Dr. Rhodes will register Board members for up-coming State Conference. Continuing to monitor Advocacy/Interim Studies. Will continue involvement in STANCE.

Discussion

Next meeting--September 16, 2019 Budget Hearing/Tax Request Hearing/Special Board Meeting at 6:00 P.M.

Next Regular meeting--October 14, 2019--7:00 P.M.

Adjournment

Motion Passed: Motion to approve adjournment at 7:32 P.M. passed with a motion by Hudson and a second by Sitorius.

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

Kay Streeter, Business Manager/Recording Secretary

MINUTE RECORD

September 16, 2019
6:00 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 6:00 P.M., on the 16th day of September, 2019, 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 2019-2020 Gothenburg Public Schools Budget.

Members
Present:

Jon Hudson
Becky Jobman
Devin Brundage

Jeremy Sitorius
Kyle Fornoff
Nate Wyatt
Todd Rhodes, Superintendent
Kay Streeter, Business Manager

Others
Present:

Ellen Mortensen-The Leader

Call to Order:

President Wyatt opened the hearing at 6:00 P.M.

Superintendent Rhodes explained documentation pertaining to the proposed 2019-2020 Budget.

Mr. Wyatt asked for comments or questions from the Board members. Hearing none, President Wyatt closed the Budget Hearing at 6:17 P.M.

Kay Streeter
Business Manager/Recording Secretary

MINUTE RECORD

September 16, 2019
6:18 P.M.

Kind
Tax
Request 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 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 6:18 P.M., on the 16th day of September, 2019, 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 2019-2020 Dawson County School District #20 proposed Tax Request.

Members	Jon Hudson	Jeremy Sitorius
Present:	Becky Jobman	Kyle Fornoff
	Devin Brundage	Kay Streeter, Business Manager
	Nate Wyatt	Todd Rhodes, Superintendent

Others
Present: Ellen Mortensen--The Leader

Call to Order: President Wyatt opened the hearing at 6:18 P.M.

Superintendent Rhodes explained documentation pertaining to the proposed 2019-2020 Tax Request.

Mr. Wyatt asked for comments or questions from the Board. Hearing none, President Wyatt closed the Tax Request Hearing at 6:28 P.M.

Kay Streeter
Business Manager/Recording Secretary

MINUTE RECORD

September 16, 2019

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 Todd Rhodes, Superintendent		Devin Brundage Becky Jobman Jon Hudson Kay Streeter, Business Manager

Others Present: Ellen Mortensen--The Leader

Call to Order: President Wyatt called the meeting or order at 6.:28 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 Hudson, seconded by Jobman to approve the agenda as presented. Ayes—Hudson, Jobman, Brundage, Sitorius, Fornoff, Wyatt. Nays—none. Approved.

Board Resolution 9-16-19-1: Motion to adopt Board Resolution 9-16-19-1 to set the 2019-2020 budget for District 20 passed with a motion by Brundage and a second by Fornoff. Ayes--Brundage, Fornoff, Hudson, Jobman, Sitorius, Wyatt. Nays--none. Approved.

Board Resolution 9-16-19-2: Motion to adopt Board Resolution 9-16-19-2 to set property tax request for District 20 for 2019-2020 fiscal year passed with a motion by Jobman and a second by Hudson. Ayes--Brundage, Fornoff, Hudson, Jobman, Sitorius, Wyatt. Nays--none. Approved.

Mr. Wyatt has signed a conflict of interest waiver, and will therefore removed himself from any discussion and vote on the following action item.

Board Resolution 9-16-19-3: Motion to adopt Board Resolution 9-16-19-3 to designate Flatwater Band and First State Bank as official depositories for district funds passed with a motion by Brundage and a second by Fornoff. Ayes--Brundage, Fornoff, Hudson, Jobman, Sitorius. Abstain-- Wyatt. Nays--none. Approved.

Discussion: Next meeting October 14, 2019--7:00 P.M.

Adjourn: Moved by Jobman, seconded by Hudson to adjourn at 6:41 P.M. Ayes—Brundage, Hudson, Fornoff, Sitorius, Jobman, Wyatt. Nays—none. Approved.

Kay Streeter
Business Manager

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
September 2019

GENERAL FUND

08/30/19 Balance from last month		\$ 3,968,962.68
09/13/19 Custer County Treasurer Direct Deposit	\$ 156,282.18	
09/13/19 Dawson County Treasurer Direct Deposit	\$ 1,667,418.76	
09/27/19 St/Fed Withholding Taxes	\$ 2,298.39	
09/27/19 Lincoln Co Treasurer - 20	\$ 254,272.87	
09/30/19 St. of Neb-State aid to education- Sept	\$ 75,178.00	
09/30/19 Interest DDA xxx063	\$ 1,886.38	

Total receipts for month \$ 2,157,336.58

Dawson County transfers to
Special Building Fund \$ 25,069.77
Bond Fund \$ 134,045.91

Custer County transfers to
Special Building Fund \$ 2,604.08
Bond Fund \$ 8,419.22

Total Warrants paid \$ 778,166.60

09/30/19 Balance \$ 5,177,993.68

09/30/19 First State Bank xxx101	\$ 490,201.86
09/30/19 First State Bank xxx063	\$ 2,002,615.56
COD#xxx303 First State Bank 0.70% due 11-16-19	\$ 1,027,708.90
COD#xxx055 Flatwater Bank 0.80% due 5-16-20	\$ 1,000,000.00
COD#xxx839 Flatwater Bank 0.80% due 6-06-20	\$ 234,300.35
COD#xxx988 First State Bank 0.70% due 12-13-19	\$ 20,705.98
COD#xxx306 Flatwater Bank 0.80% due 7-8-20	\$ 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

09/30/19 Balance of investments and accounts \$ 5,177,993.68

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
September 2019

SPECIAL BUILDING FUND

08/30/19 Balance		\$ 1,231,654.13
09/23/19 Dawson County Treas - transfer from General Fund	\$ 25,069.77	
09/23/19 Custer County Treas - transfer from General Fund	\$ 2,604.08	
09/27/19 Lincoln County Treas	\$ 4,590.60	
09/30/19 Interest DDA xxx866	\$ 1,315.79	
Total receipts	\$ 33,580.24	
Total Warrants paid	\$ -	
09/30/19 Balance		<u>\$ 1,265,234.37</u>
09/30/19 First State Bank xxx866	\$ 1,265,234.37	
09/30/19 First State Bank xxx321	\$ -	
09/30/19 Balance of investments and accounts		<u>\$ 1,265,234.37</u>

EMPLOYEE BENEFIT ACCOUNT

08/30/19 Balance		\$ 93,594.54
09/16/19 Margitz Ins - Aug	\$ 654.49	
09/16/19 Middleton Ins-Aug	\$ 822.03	
09/18/19 City of Gothburg - Clymer Ins	\$ 666.80	
09/27/19 Teacher Dues/Flex Plan	\$ 5,518.72	
Total Receipts	\$ 7,662.04	
Total Warrants paid	\$ 2,010.85	
Transfer from General Fund	\$ -	
09/30/19 Balance		<u>\$ 99,245.73</u>
09/30/19 First State Bank - xxx545	\$ 99,245.73	
09/30/19 Balance of investments and accounts		<u>\$ 99,245.73</u>

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
September 2019

DEPRECIATION FUND

08/30/19 Balance		\$ 268,655.98
09/30/19 Interest DDA xxx515	\$ 12.47	
Total receipts	\$ 12.47	
Total Warrants paid	\$ -	
09/30/19 Balance		<u>\$ 268,668.45</u>
09/30/19 Flatwater Bank xxx515	\$ 58,745.81	
COD #xxx476 Flatwater Bank 0.80% due 8-20-19	\$ 100,000.00	
COD#xxx266 First State Bank 0.90% due 8-24-20	\$ 59,922.64	
COD#xxx477 Flatwater Bank 0.80% due 8-30-19	\$ 50,000.00	
09/30/19 Balance of investments and accounts		<u>\$ 268,668.45</u>

SCHOOL DISTRICT 20 BOND FUND

08/30/19 Balance		\$ 772,075.20
09/23/19 Custer Co-transfer from General Fund K-8	\$ 325.38	
09/23/19 Custer Co-transfer from General Fund 9-12	\$ 8,093.84	
09/23/19 Dawson Co-transfer from General Fund K-8	\$ 56,127.53	
09/23/19 Dawson Co-transfer from General Fund 9-12	\$ 77,918.38	
09/27/19 Lincoln Co-K-8	\$ 10,766.84	
09/27/19 Lincoln Co-9-12	\$ 14,267.96	
09/30/19 Interest acct xxx753	\$ 862.13	
Total Receipts	\$ 168,362.06	
Total paid out	\$ -	
09/30/19 Balance		<u>\$ 940,437.26</u>
09/30/19 First State Bank Acct xxx753	\$ 940,437.26	
09/30/19 Balance of Investments and accounts		<u>\$ 940,437.26</u>
09/30/19 TOTAL DEPOSITS OF THE DISTRICT		<u>\$ 7,751,579.49</u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
September 2019

First State Bank-total deposits

DDA xxx101 General Fund	\$ 490,201.86
DDA xxx321 Special Building Fund	\$ -
DDA xxx753 Bond Fund	\$ 940,437.26
DDA xxx063 General Fund	\$ 2,002,615.56
DDA xxx866 Special Building Fund	\$ 1,265,234.37
DDA xxx545 Employee Benefit Account	\$ 99,245.73
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	\$ 6,058,533.33

Collateral Pledged

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
First State Bank, Gothenburg, Nebraska			
Cedar Bluffs NE Muni Cusip: 15005WAL6	\$ 250,000.00	12/15/2036	623590
Colfax Cnty NE S.D. #123 Muni Cusip: 194045AU4	\$ 200,000.00	12/15/2025	100960
Crete NE Doane College Rev Muni Cusip: 226493AR5	\$ 100,000.00	2/15/2033	628131
Douglas Cnty NE SID #404 Muni Cusip: 25932KCA1	\$ 125,000.00	1/15/2030	605757
Douglas Cnty NE SID #473 Muni Cusip: 25933EBW7	\$ 200,000.00	11/15/2040	623246
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
FNMA BD9606 Cusip: 3140FHU88	\$ 1,041,000.00	1/1/2028	631978
Furnas Cnty NE Muni Cusip: 36109PAQ1	\$ 240,000.00	12/15/2029	612254
GNMA Pool Cusip: 3622AAGZ1	\$ 783,565.00	11/30/2037	633469
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
Gothenburg Neb Elec Rev Muni Cusip: 38347WAU5	\$ 185,000.00	6/15/2032	627676
Otoe Cnty NE S.D. #27 Muni Cusip: 68905TDT3	\$ 200,000.00	12/15/2033	102807
Papillion Neb Muni Cusip: 698856YV7	\$ 115,000.00	12/15/2023	619998
Sarpy Cnty NE SID #241 Muni Cusip: 803739CA7	\$ 100,000.00	4/15/2026	606312
Sarpy Cnty NE SID #251 Muni Cusip: 80379VAQ9	\$ 260,000.00	10/15/2031	623248
Sarpy Cnty NE SID #258 Muni Cusip: 80379RAR6	\$ 250,000.00	8/15/2031	623247
Saunders Cnty NE S.D.#9 Muni Cusip: 80449PEB7	\$ 200,000.00	12/15/2033	105811
South Sloux City NE Muni Cusip: 840372QC3	\$ 200,000.00	8/1/2035	627674
South Sloux City NE Muni Cusip: 840380BR9	\$ 200,000.00	6/15/2028	603615
Total pledged	\$ 5,854,565.00		

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
September 2019

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	\$ 58,745.81
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00
 Total	 \$ 1,693,046.16

Reconciled by Kay Streeter

09/30/19 DDA #xxx490 Hot Lunch Fund	\$ 49,266.34
09/30/19 DDA #xxx771 Student Activity Fund	\$ 252,594.37
09/30/19 DDA #xxx822 Petty Cash Fund	\$ 1,990.00
09/30/19 DDA #xxx852 Student Fees Fund	\$ 6,593.28

Total deposits to be covered by Insurance
both FDIC and agency securities \$ 2,003,490.15

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
Federal Home Ln Bks Cusip: 3130A0JR2	\$ 1,000,000.00	12/13/19	210003571
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
Ord NE Rural Fire Protn Dist Muni Cusip: 68574TAF6	\$ 70,000.00	8/15/20	210003333
Wallace Vlg NE Muni Cusip: 93239TAC8	\$ 119,000.00	10/1/29	210003511
Washington Cnty NE S.D. 24 Muni Cusip: 93811RBU7	\$ 270,000.00	12/15/2022	210003932
Total Pledged	\$ 3,329,000.00		

Petty Cash Fund

Gothenburg School District #20
Gothenburg, Nebraska

September 30, 2019

TO WHOM ISSUED	AMOUNT
Dawson Co. Treas	\$10.00
TOTAL	\$10.00
Beginning Balance	\$ 2,000.00
Receipts	<u>\$ 10.00</u>
Expenditures	\$ 2,010.00
	<u>\$ 10.00</u>
Statement Balance	\$ 2,000.00
Outstanding Deposits	\$ 1,990.00
Total	\$ 10.00
Outstanding Checks	\$ 2,000.00
	\$ -
	<u>\$ -</u>
Balance September 30, 2019	\$ 2,000.00

ALL Data

Current Cash Balance Report

Date: 09/01/2019 thru 09/30/2019

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Athletics					
1000 Activities Account	307,496.06	0.00	0.00	0.00	307,496.06
1010 Activity Tickets	189,587.51	2,870.00	0.00	0.00	192,457.51
1015 Gates	765,619.57	14,086.00	0.00	0.00	779,705.57
1020 Sale of Equipment	14,292.78	370.03	370.03	0.00	14,292.78
1025 Meals/Lodging	-222,999.31	356.00	1,791.32	0.00	-224,434.63
1030 Officials	-358,130.68	0.00	7,737.50	0.00	-365,868.18
1035 Football Equipment	-152,594.43	0.00	1,103.23	0.00	-153,697.66
1040 Basketball Equipment	-58,721.35	0.00	8,600.00	0.00	-67,321.35
1045 Track Equipment	-151,522.08	0.00	0.00	0.00	-151,522.08
1050 Wrestling Equipment	-51,779.76	0.00	396.80	0.00	-52,176.56
1055 Golf Equipment	-20,447.04	0.00	124.59	0.00	-20,571.63
1060 Softball Equipment	-36,988.15	0.00	0.00	0.00	-36,988.15
1065 Misc. Athletic	-76,843.44	7,758.00	218.00	0.00	-69,303.44
1070 Entry Fees	33,712.65	150.00	1,095.00	0.00	32,767.65
1075 Volleyball Equipment	-36,006.38	0.00	150.94	0.00	-36,157.32
1080 Cross Country Equip.	-18,078.84	0.00	4,120.87	0.00	-22,199.71
1085 Supplies/Equipment	-113,096.06	0.00	3,596.90	0.00	-116,692.96
A Athletics Totals:	13,501.05	25,590.03	29,305.18	0.00	9,785.90
B Adult Ed.					
1100 Adult Ed.	1,983.38	0.00	0.00	0.00	1,983.38
B Adult Ed. Totals:	1,983.38	0.00	0.00	0.00	1,983.38
C School					
1200 Yearbook	-1,900.59	2,080.00	0.00	0.00	179.41
1210 Helping Hands	6,065.94	0.00	395.00	0.00	5,670.94
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	-204.92	0.00	41.77	0.00	-246.69
1225 Industrial Tech	14,877.38	0.00	0.00	0.00	14,877.38
1229 Life Skills	85.83	0.00	0.00	0.00	85.83
1230 Renaissance	13,748.73	487.38	2,025.91	0.00	12,210.20
1240 Band	7,806.13	8,529.16	5,084.00	0.00	11,251.29
1241 Flag Corp	695.09	0.00	0.00	0.00	695.09
1245 Vocal	13,885.49	0.00	715.00	0.00	13,170.49
1246 Special Music	2,723.93	0.00	0.00	0.00	2,723.93
1250 Art Club	4,116.56	1,252.05	0.00	0.00	5,368.61
1251 Jr. Hi. Art Club	3.71	0.00	0.00	0.00	3.71
1255 Pop/Lounge	-3,725.69	16.98	0.00	0.00	-3,708.71
1260 General	20,595.03	150.00	50.50	0.00	20,694.53
1261 Chromebook Repair	16,321.03	730.00	0.00	0.00	17,051.03
C School Totals:	96,528.72	13,245.57	8,312.18	0.00	101,462.11
D Candy					
1300 Candy Fund	-8,587.27	2,391.94	3,848.76	0.00	-10,044.09
D Candy Totals:	-8,587.27	2,391.94	3,848.76	0.00	-10,044.09
E Classes					
1400 Senior Class	2,792.39	0.00	0.00	0.00	2,792.39
1410 Junior Class	2,329.52	1,165.81	0.00	0.00	3,495.33
1415 Sophomore Class	520.00	100.00	0.00	0.00	620.00
1420 Freshmen Class	840.00	120.00	0.00	0.00	960.00
1425 8th Class	0.00	0.00	0.00	0.00	0.00
1430 7th Class	0.00	0.00	0.00	0.00	0.00
E Classes Totals:	6,481.91	1,385.81	0.00	0.00	7,867.72

ALL Data

Current Cash Balance Report

Date: 09/01/2019 thru 09/30/2019

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F Clubs					
1500 Cheerleaders	-1,784.67	6,491.61	2,505.50	0.00	2,201.44
1505 Elem. Circle of Friends	221.23	0.00	0.00	0.00	221.23
1506 H.S. Circle of Friends	3.78	0.00	0.00	0.00	3.78
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	2,300.32	0.00	0.00	0.00	2,300.32
1515 FFA	6,139.08	1,550.96	614.39	0.00	7,075.65
1516 Fit Kids	125.00	0.00	0.00	0.00	125.00
1520 Sr. Hi Quiz Bowl	221.49	0.00	0.00	0.00	221.49
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	338.98	877.94	0.00	0.00	1,216.92
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	4,452.32	1,350.00	387.70	0.00	5,414.62
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	3,626.80	0.00	0.00	0.00	3,626.80
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	4,228.19	0.00	0.00	0.00	4,228.19
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	1,416.00	0.00	0.00	0.00	1,416.00
1652 Legends Scholarship	5,000.00	0.00	0.00	0.00	5,000.00
1718 6th Grade	1,091.45	0.00	0.00	0.00	1,091.45
F Clubs Totals:	37,806.04	10,270.51	3,507.59	0.00	44,568.96
G Sports					
1600 Boys Future B.Ball	2,573.32	775.00	465.00	0.00	2,883.32
1610 Football Club	5,033.90	130.00	405.78	0.00	4,758.12
1620 Girls Future B.Ball	6,389.22	0.00	0.00	0.00	6,389.22
1625 Boys Golf	792.35	0.00	0.00	0.00	792.35
1626 Girls Golf	3,092.21	0.00	0.00	0.00	3,092.21
1627 Gothenburg B.Ball Club	-905.99	0.00	0.00	0.00	-905.99
1628 Jr. Hi Football Club	644.11	0.00	0.00	0.00	644.11
1629 Jr. Power Wt. Lifting	-668.74	0.00	0.00	0.00	-668.74
1630 Softball	3,267.34	0.00	0.00	0.00	3,267.34
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	-947.15	90.00	183.56	0.00	-1,040.71
1643 7-8th Volleyball	43.07	701.00	0.00	0.00	744.07
1645 Youth Volleyball	882.74	2,434.94	1,636.72	0.00	1,680.96
1650 Wrestling Boosters	166.71	0.00	0.00	0.00	166.71
1651 Summer Wrestling	15,370.92	5,000.00	0.00	0.00	20,370.92
G Sports Totals:	35,953.57	9,130.94	2,691.06	0.00	42,393.45

ALL Data

Current Cash Balance Report

Date: 09/01/2019 thru 09/30/2019

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
H Elementary					
1700 Elem. Book Fair	3,756.31	0.00	0.00	0.00	3,756.31
1701 Elem. Art Program	791.84	0.00	0.00	0.00	791.84
1710 Elem. Fund Raising	22,440.99	1,658.00	1,993.35	0.00	22,105.64
1711 1st Grade	4,359.57	0.00	0.00	0.00	4,359.57
1712 2nd Grade	3,040.36	0.00	0.00	0.00	3,040.36
1713 4th Grade	73.07	225.57	60.00	0.00	238.64
1714 5th Grade	6,822.51	0.00	0.00	0.00	6,822.51
1715 Elem. Lounge	2,343.84	0.00	11.80	0.00	2,332.04
1716 3rd Grade	1,036.85	0.00	0.00	0.00	1,036.85
1717 Kindergarten	580.16	307.09	0.00	0.00	887.25
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:	40,919.43	2,190.66	2,065.15	0.00	41,044.94
I Interest					
1800 DDA Interest	3,939.65	10.29	0.00	0.00	3,949.94
1810 CD Interest	9,188.13	0.00	0.00	0.00	9,188.13
I Interest Totals:	13,127.78	10.29	0.00	0.00	13,138.07
J Scholarships					
1900 Athletics Count	210.75	0.00	0.00	0.00	210.75
1910 Alberts Memorial	211.63	0.00	0.00	0.00	211.63
1915 Alumni	0.00	0.00	0.00	0.00	0.00
1920 Greene Memorial	22,526.10	0.00	0.00	0.00	22,526.10
1925 Uehling Scholarship	-1,751.16	32.46	0.00	0.00	-1,718.70
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
J Scholarships Totals:	21,302.32	32.46	0.00	0.00	21,334.78
Report Totals:	259,016.93	64,248.21	49,729.92	0.00	273,535.22

Check Summary Report

Date: 09/01/2019 thru 09/30/2019

Check Number	Check / Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
000001	C	09/30/2019	Deluxe Checks		General Fund	50.50
021858	V	09/09/2019	Lexington High School		Athletic-S.Ball	-80.00
021897	C	09/05/2019	Tim Peterson		Athletico-F.Ball	200.00
021898	C	09/09/2019	Dan Yilk		Athletic-F.Ball	300.00
021899	C	09/09/2019	Awards Unlimited, Inc.		Athletic	1,001.86
021900	C	09/09/2019	Broken Bow High School		Athletic-C.Country	150.00
021901	C	09/09/2019	Broken Bow Public Schools		Athletic-Golf	80.00
021902	C	09/09/2019	Chesterman Company		Candy	3,848.76
021903	C	09/09/2019	Daylight Donut		One Act	77.70
021904	C	09/09/2019	Dee's Floral & Gifts		Cheerleaders	24.00
021905	C	09/09/2019	Hot Lunch		FFA	80.00
021906	C	09/09/2019	Lake Avenue Eyecare		Helping Hands	395.00
021907	C	09/09/2019	Lexington High School		Athletic-Golf	85.00
021908	C	09/09/2019	McPherson County FFA		FFA	80.00
021909	C	09/09/2019	Peterson's Supermarket		F.Ball/Lounge/FFA/FCS	546.28
021910	C	09/12/2019	Cari Brownawell		Athletic-V.Ball	150.00
021911	C	09/12/2019	Ron Olson		Athletic-F.Ball	400.00
021912	C	09/12/2019	Sarah Wilke		Athletic-V.Ball	150.00
021913	C	09/09/2019	Lou's Sporting Goods		Athletic	370.03
021914	C	09/09/2019	Misko Sports		Athletic	3,832.00
021915	C	09/09/2019	Roger Thomsen-NSASSP		Athletic-	20.00
021916	C	09/12/2019	Casey's		Renaissance	44.91
021917	C	09/12/2019	Holdrege Boosters		Athletic	455.00
021918	O	09/16/2019	Grand Island Northwest High		Athletic-S.Ball	150.00
021919	C	09/16/2019	Lexington High School		Athletic-Cancelled F.Ball Game	260.00
021920	O	09/16/2019	McCook High School		Athletic-V.Ball	35.00
021921	O	09/16/2019	Ogallala High School		Athletic-C.Country	70.00
021922	C	09/17/2019	Lynn Gillespie		Athletic-V.Ball	150.00
021923	C	09/17/2019	Renee Davis		Athletic-V.Ball	150.00
021924	C	09/20/2019	Bobby Gaulke		Athletic-V.Ball	300.00
021925	C	09/20/2019	Eric Fuentes-ruiz		Athletic-V.Ball	300.00
021926	O	09/20/2019	George Cornwell		Athletic-V.Ball	600.00
021927	C	09/21/2019	Bill Brecks		Athletic	500.00
021928	C	09/21/2019	Cari Brownawell		Athletic-V.Ball	300.00
021929	C	09/21/2019	Gloria Anderson		Athletic-V.Ball	300.00
021930	C	09/21/2019	Tracy Ryland		Athletic-V.Ball	600.00
021931	C	09/23/2019	Lynn Gillespie		Athletic-V.Ball	210.00
021932	O	09/18/2019	Lower Loup Natural Resources		FFA	69.00
021933	C	09/24/2019	Bob Holland		Athletic-S.Ball	210.00
021934	O	09/24/2019	Jerry Jenner		Athleticc-S.Ball	210.00
021935	O	09/25/2019	Allison Jonas		Athletic-V.Ball	15.00
021936	C	09/25/2019	Annie Cornwell		Athletic-V.Ball	45.00

Check Summary Report

Date: 09/01/2019 thru 09/30/2019

Check Number	Check / Status	Void Date	Vendor Name	PO Number	Description	Amount
021937	C	09/25/2019	Ashlyn Richeson		Athletic-V.Ball	97.50
021938	V	09/25/2019	Becky Costello		Athletic-V.Ball	15.00
021939	C	09/25/2019	Bryce Ryker		Athletic-V.Ball	45.00
021940	C	09/25/2019	Caroline Scott		Athletic-V.Ball	45.00
021941	C	09/25/2019	Cassie Hilbers		Athletic-V.Ball	45.00
021942	O	09/25/2019	Charity Wyatt		Athletic-V.Ball	30.00
021943	O	09/25/2019	Chris Haynes		Athletic-V.Ball	30.00
021944	C	09/25/2019	Crayton Ryker		Athletic-V.Ball	45.00
021945	O	09/25/2019	Crystal Ryker		Athletic-V.Ball	105.00
021946	O	09/25/2019	Deanna Finke		Athletic-V.Ball	75.00
021947	O	09/25/2019	Jacy Ostergard		Athletic-V.Ball	15.00
021948	O	09/25/2019	Joe Richeson		Athletic-V.Ball	15.00
021949	O	09/25/2019	Jo Wiggins		Athletic-V.Ball	30.00
021950	O	09/25/2019	Lisa Geiken		Athletic-V.Ball	30.00
021951	C	09/25/2019	Lisa Petska		Athletic-V.Ball	60.00
021952	C	09/25/2019	Logan Hilbers		Athletic-V.Ball	90.00
021953	O	09/25/2019	Maggie Tiller		Athletic-V.Ball	45.00
021954	C	09/25/2019	Mary Clark		Athletic-V.Ball	195.00
021955	O	09/25/2019	Roxanne Whiting		Athletic-V.Ball	60.00
021956	O	09/25/2019	Scott Carlin		Athletic-V.Ball	30.00
021957	C	09/25/2019	Seth Ryker		Athletic-V.Ball	75.00
021958	O	09/25/2019	T.J. Brown		Athletic-V.Ball	60.00
021959	C	09/25/2019	Tawnya Strauser		Athletic-V.Ball	105.00
021960	C	09/26/2019	Matt Korinek		Athletic-F.Ball	250.00
021961	O	09/28/2019	Jane Kirby		Athletic-S.Ball	210.00
021962	O	09/28/2019	Jerry Jenner		Athletic-S.Ball	210.00
021963	O	09/30/2019	George Cornwell		Athletic-V.Ball	240.00
021964	O	09/30/2019	Michelle Stienike		Athletic-V.Ball	90.00
021965	O	09/30/2019	Roger Koehler		Athletic-F.Ball	250.00
021966	V	09/25/2019	Tracy Ryland		Athletic-V.Ball	0.00
021967	O	09/25/2019	Ana Rodriguez		Elem. Fund Raising	12.35
021968	O	09/25/2019	Community Wellness Center		Youth B.Ball	1,000.00
021969	C	09/25/2019	Cozad High School		Athletic-Golf	70.00
021970	C	09/25/2019	Cozad Public Schools		One Act	150.00
021971	O	09/25/2019	District XI		FFA	150.00
021972	O	09/25/2019	Fundraising University		Band	5,084.00
021973	C	09/25/2019	Hershey Public Schools		Athletic-V.Ball	70.00
021974	O	09/25/2019	Loup City Schools		One Act	160.00
021975	C	09/25/2019	Misko Sports		Renaissance/Elem. FR	3,962.00
021976	C	09/25/2019	Nean's Creations		Youth V.Ball	636.72
021977	O	09/25/2019	NE FFA Association		FFA	25.00
021978	O	09/25/2019	Sayler Screenprinting		Vocal-Musical	715.00
021979	O	09/25/2019	York High School		Athletic-Golf	125.00

Check Summary Report

Date: 09/01/2019 thru 09/30/2019

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
021980	O	09/25/2019	Awards Unlimited, Inc.		Athletic	257.91
021981	C	09/25/2019	BSN Sports		Summer V.Ball	183.56
021982	O	09/25/2019	Fairfield Inn		Athletic-Lodging	1,251.00
021983	V	09/25/2019	Ginny Peterson		Cheerleaders	574.58
021984	C	09/25/2019	Lou's Sporting Goods		Athletic	1,103.23
021985	C	09/25/2019	Tim Negley		FFA	94.48
021986	O	09/25/2019	Varsity Spirit Fashions		Cheerleaders	339.35
021987	O	09/25/2019	Wild Horse Golf Course		Athletic-Golf	85.32
021988	O	09/30/2019	Brenda Hampton		Athleti-V.Ball	120.00
021989	O	09/27/2019	Ampride		4th Grade	60.00
021990	O	09/30/2019	Awards Unlimited, Inc.		Athletic	138.89
021991	O	09/30/2019	Ginny Peterson		Cheer/Athletic	1,765.57
021992	O	09/30/2019	Jo Wiggins		Athletic-V.Ball	15.00
021993	O	09/30/2019	Kortni Burnett		FFA	28.98
021994	O	09/30/2019	Misko Sports		Athletic/Boys Future B.Ball/	12,224.44

Report Total: 49,729.92

SELECTED Data
 Date Range: YTD thru 10/31/2019

Monthly Revenue Report

Arranged by:
 Account Number

Account	Description	Budget	October Receipts	YTD Receipts	Revenue Balance	Percent Remaining
06	LUNCH FUND					
06-1-01510-000-000	Interest for Lunch Fund	500.00	0.00	1.51	498.49	99.69
06-1-01611-000-000	Daily Sales for Reimbursable Meals	350,000.00	0.00	24,324.75	325,675.25	93.05
06-1-01630-000-000	Special Functions Food Sales	5,000.00	0.00	329.14	4,670.86	93.41
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	210,000.00	0.00	19,064.15	190,935.85	90.92
06-1-05200-000-000	Fund Transfers to School Nutrition	25,000.00	0.00	0.00	25,000.00	100.00
06	FUND Totals:	601,500.00	0.00	43,719.55	557,780.45	92.73
	Report Totals:	601,500.00	0.00	43,719.55	557,780.45	92.73

SELECTED Data
 Date Range: YTD thru 09/30/2019

Monthly Expense Report

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	230,000.00	11,603.66	11,603.66	0.00	218,396.34	94.95
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	0.00	4,455.64	4,455.64	0.00	-4,455.64	0.00
06-2-03100-220-000	FICA NON-CERT FOOD SERV	0.00	872.22	872.22	0.00	-872.22	0.00
06-2-03100-230-000	RET FOOD SERVICES	0.00	1,005.13	1,005.13	0.00	-1,005.13	0.00
06-2-03100-430-000	REPAIR OF EQUIPMENT	30,000.00	0.00	0.00	0.00	30,000.00	100.00
06-2-03100-610-000	SUP SUPPLIES	40,000.00	1,529.21	1,529.21	0.00	38,470.79	96.17
06-2-03100-630-000	SUP FOOD	300,000.00	21,485.37	21,485.37	0.00	278,514.63	92.83
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	137.32	137.32	0.00	-137.32	0.00
06	Current Year Account Totals:	600,000.00	41,088.55	41,088.55	0.00	558,911.45	93.15
06	FUND Totals:	600,000.00	41,088.55	41,088.55	0.00	558,911.45	93.15
	Report Totals:	600,000.00	41,088.55	41,088.55	0.00	558,911.45	93.15

Check Journal (Reprint)

Fiscal Year: 2020

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
Journal Number: 23		Check Journal		Posted: 10/03/2019				
Computer Checks								
06 - LUNCH FUND								
Bank Account :B - GSB-Hot Lunch								
00004201	09/30/2019	CASHWA	Cash-Wa Distributing					
122080	09/30/2019			10/03/2019	Food/Supplies			
06-2-03100-610-000			SUP SUPPLIES			-864.21		864.21
06-2-03100-630-000			SUP FOOD			-10,150.24		10,150.24
					Invoice Total:	-11,014.45		11,014.45
					Check Total:	-11,014.45		11,014.45
00004202	09/30/2019	CHESTCO	Chesterman Co.					
10173784	09/30/2019			10/03/2019	Food			
06-2-03100-630-000			SUP FOOD			-178.22		178.22
					Invoice Total:	-178.22		178.22
					Check Total:	-178.22		178.22
00004203	09/30/2019	ECOLABPEST	Ecolab Pest Elimination					
7691849	09/30/2019			10/03/2019	Misc.			
06-2-03100-890-000			MISCELLANEOUS			-69.82		69.82
					Invoice Total:	-69.82		69.82
					Check Total:	-69.82		69.82
00004204	09/30/2019	HILADAIRY	Hiland Dairy					
14345	09/30/2019			10/03/2019	Milk			
06-2-03100-630-000			SUP FOOD			-3,281.81		3,281.81
					Invoice Total:	-3,281.81		3,281.81
					Check Total:	-3,281.81		3,281.81
00004205	09/30/2019	MICHCREAT	Michele's Creative Corner					
5 Shirts	09/30/2019			10/03/2019	Misc.			
06-2-03100-890-000			MISCELLANEOUS			-47.50		47.50
					Invoice Total:	-47.50		47.50
					Check Total:	-47.50		47.50
00004206	09/30/2019	PETESUPE	Peterson's Supermarket					
1730	09/30/2019			10/03/2019	Food			
06-2-03100-630-000			SUP FOOD			-120.88		120.88
					Invoice Total:	-120.88		120.88
					Check Total:	-120.88		120.88
00004207	09/30/2019	USFOODS	U S Foods, Inc.					
14176309	09/30/2019			10/03/2019	Food/Supplies			
06-2-03100-610-000			SUP SUPPLIES			-665.00		665.00
06-2-03100-630-000			SUP FOOD			-7,754.22		7,754.22
					Invoice Total:	-8,419.22		8,419.22
					Check Total:	-8,419.22		8,419.22
			06 - LUNCH FUND			-23,131.90		23,131.90
			Total of Computer Checks			-23,131.90		23,131.90

Manual Checks

Check Journal (Reprint)

Fiscal Year: 2020

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
Bank Account :B - GSB-Hot Lunch							
00000000	09/10/2019	MAGIWRI	Magic-Wrighter Inc.				
	September	09/10/2019		10/03/2019	E-Funds		
06-2-03100-890-000			MISCELLANEOUS			-20.00	20.00
					Invoice Total:	-20.00	20.00
					Check Total:	-20.00	20.00
						<u>-20.00</u>	<u>20.00</u>
			Total of Manual Checks			-20.00	20.00
Fund Summary							
06 - LUNCH FUND						-23,151.90	23,151.90
Payroll Summary							
					Report Total:	-23,151.90	23,151.90

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

PUBLIC FUNDS ACCOUNT 100101

CHECKS			CHECKS			CHECKS		
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
58307	09/16	113.55	58329	09/24	337.50	58350	09/17	85.00
58308	09/12	939.47	58330	09/16	19,742.75	58351	09/18	1,069.74
58309	09/17	837.10	58331	09/16	235.62	58352*	09/16	195.00
58310	09/17	2,500.00	58332	09/16	491.00	58354	09/16	358.28
58311	09/26	55.00	58333	09/18	2,800.00	58355	09/13	638.00
58312	09/18	1,110.00	58334	09/17	360.00	58356	09/16	34.99
58313	09/17	587.05	58335	09/17	9,506.00	58357	09/16	1,970.38
58314	09/12	1,694.00	58336	09/17	263.21	58358	09/18	3,325.25
58315	09/16	1,318.52	58337	09/23	754.40	58359	09/16	160.00
58316	09/17	1,611.90	58338	09/26	55.24	58360*	09/13	1,980.10
58317	09/16	30.00	58339	09/13	3,750.00	58366*	09/27	5,413.34
58318	09/16	120.00	58340	09/16	1,970.38	58372	09/30	18,143.54
58319	09/18	2,000.00	58341	09/17	22.99	58373	09/26	2,359.50
58320	09/24	173.60	58342	09/16	1,250.00	58374*	09/30	160.80
58321	09/25	102.59	58343	09/19	13,883.75	58377*	09/25	19.99
58322	09/13	991.28	58344	09/18	4.23	58381*	09/30	307.80
58323	09/12	88.02	58345	09/18	924.17	58385	09/30	4,412.80
58324	09/16	2,314.56	58346	09/13	276.95	58386	09/30	4,446.80
58325	09/17	691.90	58347	09/12	1,577.84	58387*	09/30	225.00
58326	09/17	833.00	58348	09/19	35.00	58390	09/27	60.00
58327*	09/16	1,963.88	58349	09/12	1,295.00			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
GOTH SCHOOLS DEBIT 1	09/20	2,590.00
GOTH SCHOOLS DEBIT 1	09/20	342,126.84
Nebraska Revenue Neb Epay NB1DORXXXXX4544	09/27	16,107.57
IRS USATAXPYMT 220967051746194	09/27	110,600.85

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/03	308,991.84	09/17	69,851.84	09/24	651,939.29
09/04	308,976.84	09/18	56,687.95	09/25	651,816.71
09/12	302,895.01	09/19	42,769.20	09/26	649,216.97
09/13	291,118.88	09/20	301,947.64	09/27	517,898.60
09/16	253,818.38	09/23	652,450.39	09/30	490,201.86

SELECTED Data
Date Range: YTD thru 09/30/2019

Monthly Revenue Report

Arranged by:
Account Number

Account	Description	Budget	September Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01	GENERAL FUND					
01-1-01100-000-000	Taxes Levied by School District	7,994,453.00	1,867,526.73	1,867,526.73	6,126,926.27	76.63
01-1-01115-000-000	Carline Taxes	0.00	0.00	0.00	0.00	0.00
01-1-01125-000-000	Motor Vehicle Taxes	425,000.00	34,055.93	34,055.93	390,944.07	91.98
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	1,886.38	1,886.38	18,113.62	90.56
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	25.00	25.00	2,975.00	99.16
01-1-01921-000-000	Police Court Fines	0.00	0.00	0.00	0.00	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	6,227.17	6,227.17	63,772.83	91.10
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	751,776.00	75,178.00	75,178.00	676,598.00	90.00
01-1-03120-000-000	SPED (State School Age)	440,000.00	0.00	0.00	440,000.00	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
01-1-03180-000-000	Pro Rate Motor Vehicle	20,000.00	0.00	0.00	20,000.00	100.00
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	75,000.00	0.00	0.00	75,000.00	100.00
01-1-04505-000-000	Title I A	100,000.00	0.00	0.00	100,000.00	100.00

SELECTED Data

Monthly Revenue Report

Date Range: YTD thru 09/30/2019

Arranged by:
Account Number

Account	Description	Budget	September Receipts	YTD Receipts	Revenue Balance	Percent Remaining
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	0.00	0.00	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)	45,000.00	0.00	0.00	45,000.00	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)	120,000.00	0.00	0.00	120,000.00	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:	10,269,729.00	1,984,899.21	1,984,899.21	8,284,829.79	80.67
	Report Totals:	10,269,729.00	1,984,899.21	1,984,899.21	8,284,829.79	80.67

SELECTED Data
Date Range: YTD thru 09/30/2019

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	1,375,000.00	97,678.00	97,678.00	0.00	1,277,322.00	92.89
01-2-01100-111-002	SAL TCHR SEC	1,575,000.00	132,007.00	132,007.00	0.00	1,442,993.00	91.61
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	221.25	221.25	0.00	-221.25	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	1,415.00	1,415.00	0.00	43,585.00	96.85
01-2-01100-123-002	SAL SUBS SEC	45,000.00	670.50	670.50	0.00	44,329.50	98.51
01-2-01100-211-001	HINS TCHRS ELEM	390,000.00	30,241.78	30,241.78	0.00	359,758.22	92.24
01-2-01100-211-002	HINS TCHRS SEC	400,000.00	29,300.31	29,300.31	0.00	370,699.69	92.67
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	52.07	52.07	0.00	-52.07	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	100,000.00	7,169.37	7,169.37	0.00	92,830.63	92.83
01-2-01100-221-002	FICA TCHRS SEC	120,000.00	9,776.23	9,776.23	0.00	110,223.77	91.85
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	16.93	16.93	0.00	-16.93	0.00
01-2-01100-223-001	FICA SUBS ELEM	3,000.00	107.89	107.89	0.00	2,892.11	96.40
01-2-01100-223-002	FICA SUBS SEC	3,000.00	51.23	51.23	0.00	2,948.77	98.29
01-2-01100-231-001	RET TCHRS ELEM	120,000.00	9,648.46	9,648.46	0.00	110,351.54	91.95
01-2-01100-231-002	RET TCHRS SEC	155,000.00	13,039.40	13,039.40	0.00	141,960.60	91.58
01-2-01100-232-001	RET PARA ELEM	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 09/30/2019

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	20.25	20.25	0.00	-20.25	0.00
01-2-01100-233-002	RET OTHER	0.00	25.48	25.48	0.00	-25.48	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	54,000.00	0.00	0.00	0.00	54,000.00	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	1,922.00	1,922.00	0.00	33,078.00	94.50
01-2-01100-320-001	PSP INSTRUCTION ELEM	20,000.00	825.30	825.30	0.00	19,174.70	95.87
01-2-01100-320-002	PSP INSTRUCTION SEC	20,000.00	681.25	681.25	0.00	19,318.75	96.59
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
01-2-01100-580-001	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	2,885.00	2,885.00	0.00	7,115.00	71.15
01-2-01100-610-000	SUP GENERAL DIST	0.00	6,087.63	6,087.63	0.00	-6,087.63	0.00
01-2-01100-610-001	SUP GENERAL ELEM	30,000.00	6,416.56	6,416.56	0.00	23,583.44	78.61
01-2-01100-610-002	SUP GENERAL SEC	60,000.00	23,562.93	23,562.93	0.00	36,437.07	60.72
01-2-01100-640-001	SUP TEXTBOOKS ELEM	60,000.00	0.00	0.00	0.00	60,000.00	100.00
01-2-01100-640-002	SUP TEXTBOOKS SEC	60,000.00	155.82	155.82	0.00	59,844.18	99.74
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	3,094.20	3,094.20	0.00	71,905.80	95.87
01-2-01100-739-000	CAP EQUIP / FURN DIST	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	2,500.00	100.00

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 09/30/2019

Arranged by:
Account Number

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	92.40	92.40	0.00	9,907.60	99.07
01-2-01100-890-001	PSO OTHER ELEM	1,500.00	46.20	46.20	0.00	1,453.80	96.92
01-2-01100-890-002	PSO OTHER SEC	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-01160-111-001	SAL TCHR Poverty	280,000.00	20,190.00	20,190.00	0.00	259,810.00	92.78
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	62,700.00	5,830.90	5,830.90	0.00	56,869.10	90.70
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	18,500.00	1,495.06	1,495.06	0.00	17,004.94	91.91
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	24,000.00	1,994.33	1,994.33	0.00	22,005.67	91.69
01-2-01160-232-001	RET PARA Poverty	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
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
01-2-01190-610-000	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
01-2-01200-110-000	SAL CLER SPED	18,855.00	1,440.00	1,440.00	0.00	17,415.00	92.36

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Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-111-000	SAL ADMIN SPED DIR	88,500.00	7,375.00	7,375.00	0.00	81,125.00	91.66
01-2-01200-111-001	SAL TCHR SPED ELEM	82,900.00	10,814.38	10,814.38	0.00	72,085.62	86.95
01-2-01200-111-002	SAL TCHR SPED SEC	177,752.00	14,812.00	14,812.00	0.00	162,940.00	91.66
01-2-01200-112-001	SAL PARA SPED ELEM	158,000.00	11,817.79	11,817.79	0.00	146,182.21	92.52
01-2-01200-112-002	SAL PARA SPED SEC	52,200.00	5,458.39	5,458.39	0.00	46,741.61	89.54
01-2-01200-122-001	SAL PARA SUB SPED ELEM	2,000.00	120.75	120.75	0.00	1,879.25	93.96
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	110.00	110.00	0.00	8,890.00	98.77
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	7,827.00	478.68	478.68	0.00	7,348.32	93.88
01-2-01200-211-000	HINS ADMIN SPED DIR	10,451.00	1,742.15	1,742.15	0.00	8,708.85	83.33
01-2-01200-211-001	HINS TCHRS SPED ELEM	30,768.00	1,501.13	1,501.13	0.00	29,266.87	95.12
01-2-01200-211-002	HINS TCHRS SPED	36,900.00	2,806.86	2,806.86	0.00	34,093.14	92.39
01-2-01200-212-001	HINS PARA SPED ELEM	71,000.00	5,121.12	5,121.12	0.00	65,878.88	92.78
01-2-01200-212-002	HINS PARA SPED SEC	22,500.00	1,273.04	1,273.04	0.00	21,226.96	94.34
01-2-01200-220-000	FICA CLER SPED	1,400.00	98.26	98.26	0.00	1,301.74	92.98
01-2-01200-221-000	FICA ADMIN SPED DIR	6,770.00	544.68	544.68	0.00	6,225.32	91.95
01-2-01200-221-001	FICA TCHRS SPED ELEM	6,342.00	796.73	796.73	0.00	5,545.27	87.43
01-2-01200-221-002	FICA TCHRS SPED SEC	13,600.00	1,106.95	1,106.95	0.00	12,493.05	91.86
01-2-01200-222-001	FICA PARA SPED ELEM	12,000.00	897.99	897.99	0.00	11,102.01	92.51
01-2-01200-222-002	FICA PARA SPED SEC	4,000.00	293.32	293.32	0.00	3,706.68	92.66
01-2-01200-223-001	FICA SUBS SPED ELEM	500.00	8.41	8.41	0.00	491.59	98.31

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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	1,800.00	142.24	142.24	0.00	1,657.76	92.09
01-2-01200-231-000	RET ADMIN SPED DIR	8,700.00	728.49	728.49	0.00	7,971.51	91.62
01-2-01200-231-001	RET TCHRS SPED ELEM	8,190.00	1,068.23	1,068.23	0.00	7,121.77	86.95
01-2-01200-231-002	RET TCHRS SPED SEC	17,500.00	1,463.10	1,463.10	0.00	16,036.90	91.63
01-2-01200-232-001	RET PARA SPED ELEM	15,500.00	1,167.34	1,167.34	0.00	14,332.66	92.46
01-2-01200-232-002	RET PARA SPED SEC	5,000.00	539.17	539.17	0.00	4,460.83	89.21
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	0.00	0.00	0.00	0.00	0.00	0.00
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	10,000.00	3,237.55	3,237.55	0.00	6,762.45	67.62
01-2-01200-320-001	PSP SPED CONTRACTED ELEM	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-01200-320-002	PSP SPED CONTRACTED SEC	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-01200-330-000	PSP SPED INSERVICE DIST	0.00	0.00	0.00	0.00	0.00	0.00
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	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-01200-580-002	PSO SPED TRAVEL SEC	500.00	0.00	0.00	0.00	500.00	100.00

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Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-610-001	SUP SPED ELEM	1,250.00	423.11	423.11	0.00	826.89	66.15
01-2-01200-610-002	SUP SPED SEC	1,250.00	48.44	48.44	0.00	1,201.56	96.12
01-2-01200-640-001	SUP SPED TEXTBOOKS ELEM	0.00	0.00	0.00	0.00	0.00	0.00
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	3,466.80	3,466.80	0.00	-2,966.80	-593.36
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
01-2-01300-151-001	SAL STIP TCHR SUM ELEM	15,000.00	0.00	0.00	0.00	15,000.00	100.00
01-2-01300-151-002	SAL STIP TCHR SUM SEC	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-211-002	HINS Summer Stipend H.S.	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-222-001	FICA PARA SUM ELEM	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-232-001	RET PARA SUM ELEM	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
01-2-01300-239-001	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	0.00	0.00	0.00	0.00	0.00
01-2-02120-111-001	SAL TCHR GUIDANCE ELEM	94,500.00	7,875.00	7,875.00	0.00	86,625.00	91.66
01-2-02120-111-002	SAL TCHR GUIDANCE SEC	140,142.00	11,677.00	11,677.00	0.00	128,465.00	91.66
01-2-02120-211-001	HINS TCHR GUIDANCE ELEM	18,000.00	1,507.59	1,507.59	0.00	16,492.41	91.62
01-2-02120-211-002	HINS TCHR GUIDANCE SEC	32,000.00	2,846.07	2,846.07	0.00	29,153.93	91.10
01-2-02120-221-001	FICA TCHR GUIDANCE ELEM	7,230.00	592.88	592.88	0.00	6,637.12	91.79
01-2-02120-221-002	FICA TCHR GUIDANCE SEC	10,721.00	854.96	854.96	0.00	9,866.04	92.02
01-2-02120-231-001	RET TCHR GUIDANCE ELEM	9,300.00	777.87	777.87	0.00	8,522.13	91.63
01-2-02120-231-002	RET TCHR GUIDANCE SEC	13,850.00	1,153.43	1,153.43	0.00	12,696.57	91.67
01-2-02120-320-001	PSP GUIDANCE ELEM	500.00	125.00	125.00	0.00	375.00	75.00
01-2-02120-320-002	PSP GUIDANCE SEC	2,500.00	1,039.00	1,039.00	0.00	1,461.00	58.44
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	250.00	0.00	0.00	0.00	250.00	100.00

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01-2-02120-610-001	SUP GUIDANCE ELEM	500.00	166.50	166.50	0.00	333.50	66.70
01-2-02120-610-002	SUP GUIDANCE SEC	1,200.00	937.71	937.71	0.00	262.29	21.85
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	40,000.00	3,500.00	3,500.00	0.00	36,500.00	91.25
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	20,902.00	1,474.42	1,474.42	0.00	19,427.58	92.94
01-2-02130-226-000	FICA PROF NURSE	3,000.00	263.00	263.00	0.00	2,737.00	91.23
01-2-02130-236-000	RET PROF NURSE	3,900.00	345.72	345.72	0.00	3,554.28	91.13
01-2-02130-281-000	HSA NURSE	0.00	0.00	0.00	0.00	0.00	0.00
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	1,500.00	437.01	437.01	0.00	1,062.99	70.86
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
01-2-02141-111-000	SAL TCHR SPED PSYCH	60,000.00	4,604.00	4,604.00	0.00	55,396.00	92.32
01-2-02141-211-000	HINS TCHR SPED PSYCH	20,902.00	1,742.15	1,742.15	0.00	19,159.85	91.66
01-2-02141-221-000	FICA TCHR SPED PSYCH	4,300.00	310.80	310.80	0.00	3,989.20	92.77
01-2-02141-231-000	RET TCHR SPED PSYCH	5,500.00	454.77	454.77	0.00	5,045.23	91.73
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	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02141-610-000	SUP PSYCH	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-02141-739-000	CAP PSYCH EQUIP	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	63,249.00	5,271.00	5,271.00	0.00	57,978.00	91.66
01-2-02151-123-000	SAL SUBS SPED SPEECH	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02151-211-000	HINS TCHR SPED SPEECH	13,800.00	977.32	977.32	0.00	12,822.68	92.91
01-2-02151-221-000	FICA TCHR SPED SPEECH	5,800.00	385.64	385.64	0.00	5,414.36	93.35
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	6,200.00	520.66	520.66	0.00	5,679.34	91.60
01-2-02151-281-000	HSA SPED SPEECH DIST	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02151-340-000	PSP SPED SPEECH/AUD DIST	15,000.00	419.36	419.36	0.00	14,580.64	97.20
01-2-02151-580-000	PSO PS TRAVEL	250.00	5.80	5.80	0.00	244.20	97.68
01-2-02151-610-000	SUP SPEECH	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02151-730-000	CAP SPEECH FURN/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02152-340-000	PSP SPED SPEECH/AUD 3-5	500.00	52.42	52.42	0.00	447.58	89.51
01-2-02153-340-000	PSP SPED SPEECH/AUD 0-2	1,000.00	52.42	52.42	0.00	947.58	94.75
01-2-02161-340-000	PSP SPED SCHOOLAGE OT	20,000.00	1,353.00	1,353.00	0.00	18,647.00	93.23
01-2-02162-340-000	PSP SPED OT 3-5	4,000.00	0.00	0.00	0.00	4,000.00	100.00
01-2-02163-340-000	PSP PRESCH OT 0-2	4,000.00	1,006.50	1,006.50	0.00	2,993.50	74.83
01-2-02171-340-000	PSP SPED PT SCHOOLAGE	3,500.00	0.00	0.00	0.00	3,500.00	100.00
01-2-02172-340-000	PSP SPED PT 3-5	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02173-340-000	PSP SPED PT 0-2	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02181-340-000	PSP SPED VISION SCHOOLAGE	3,000.00	944.78	944.78	0.00	2,055.22	68.50
01-2-02182-340-000	PSP SPED VISION 3-5	1,000.00	0.00	0.00	0.00	1,000.00	100.00
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	96,000.00	8,000.00	8,000.00	0.00	88,000.00	91.66

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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	32,000.00	5,392.50	5,392.50	0.00	26,607.50	83.14
01-2-02190-151-002	SAL TCHR COACH	250,000.00	19,038.75	19,038.75	0.00	230,961.25	92.38
01-2-02190-211-002	HINS TCHR COACH /AD	20,000.00	4,373.05	4,373.05	0.00	15,626.95	78.13
01-2-02190-220-002	FICA NONCERT COACH	2,500.00	412.52	412.52	0.00	2,087.48	83.49
01-2-02190-221-002	FICA TCHR COACH /AD	26,000.00	2,017.93	2,017.93	0.00	23,982.07	92.23
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
01-2-02190-231-002	RET TCHR COACH /AD	29,000.00	2,670.81	2,670.81	0.00	26,329.19	90.79
01-2-02190-233-002	ACTIVITY SUB RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02190-320-002	PSP ACTIVITIES	6,000.00	818.61	818.61	0.00	5,181.39	86.35
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
01-2-02212-111-000	SAL ADMIN T & L	85,000.00	7,083.00	7,083.00	0.00	77,917.00	91.66
01-2-02212-211-000	HINS ADMIN T & L	18,000.00	1,480.82	1,480.82	0.00	16,519.18	91.77
01-2-02212-221-000	FICA ADMIN T & L	6,500.00	507.29	507.29	0.00	5,992.71	92.19
01-2-02212-231-000	RET ADMIN T & L	8,400.00	699.65	699.65	0.00	7,700.35	91.67
01-2-02212-320-000	PSP T & L	10,000.00	359.99	359.99	0.00	9,640.01	96.40
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	25.00	25.00	0.00	-25.00	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

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01-2-02212-610-000	SUP T & L	1,000.00	795.00	795.00	0.00	205.00	20.50
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
01-2-02220-111-001	SAL TCHR LIBRARY ELEM	22,989.00	1,916.00	1,916.00	0.00	21,073.00	91.66
01-2-02220-111-002	SAL TCHR LIBRARY SEC	71,600.00	5,971.00	5,971.00	0.00	65,629.00	91.66
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	250.00	165.00	165.00	0.00	85.00	34.00
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	172.00	14.48	14.48	0.00	157.52	91.58
01-2-02220-211-002	HINS TCHR LIBRARY SEC	21,000.00	1,320.35	1,320.35	0.00	19,679.65	93.71
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	143.33	143.33	0.00	1,606.67	91.80
01-2-02220-221-002	FICA TCHR LIBRARY SEC	5,500.00	430.41	430.41	0.00	5,069.59	92.17
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	12.63	12.63	0.00	-12.63	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	2,250.00	189.26	189.26	0.00	2,060.74	91.58
01-2-02220-231-002	RET TCHR LIBRARY SEC	7,100.00	589.81	589.81	0.00	6,510.19	91.69
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

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Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	0.00	0.00	0.00	0.00	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	270.55	270.55	0.00	729.45	72.94
01-2-02220-640-001	SUP LIBRARY BOOKS/PERS ELEM	3,000.00	0.00	0.00	0.00	3,000.00	100.00
01-2-02220-640-002	SUP LIBRARY BOOKS/PERS SEC	5,000.00	150.46	150.46	0.00	4,849.54	96.99
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
01-2-02230-111-000	SAL ADMIN TECH DIR	73,500.00	6,125.00	6,125.00	0.00	67,375.00	91.66
01-2-02230-114-000	SAL PARA TECH AID	28,000.00	2,773.75	2,773.75	0.00	25,226.25	90.09
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	0.00	0.00	0.00	0.00	0.00
01-2-02230-211-000	HINS ADMIN TECH DIR	10,764.00	0.00	0.00	0.00	10,764.00	100.00
01-2-02230-214-000	HINS PARA TECH AID	7,600.00	636.52	636.52	0.00	6,963.48	91.62
01-2-02230-221-000	FICA ADMIN TECH DIR	5,600.00	468.56	468.56	0.00	5,131.44	91.63
01-2-02230-224-000	FICA PARA TECH AID	2,100.00	196.67	196.67	0.00	1,903.33	90.63
01-2-02230-231-000	RET ADMIN TECH DIR	7,300.00	605.02	605.02	0.00	6,694.98	91.71
01-2-02230-234-000	RET PARA TECH AID	2,700.00	273.99	273.99	0.00	2,426.01	89.85

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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	7,000.00	0.00	0.00	0.00	7,000.00	100.00
01-2-02310-317-000	PSP LEGAL SERVICES	3,000.00	150.00	150.00	0.00	2,850.00	95.00
01-2-02310-520-000	PSO Alicap LIABILITY INS	200,000.00	0.00	0.00	0.00	200,000.00	100.00
01-2-02310-520-000	PSO Alicap PROPERTY INS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02310-580-000	PSO BOE TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-02310-810-000	DUES BOE	7,500.00	1,974.00	1,974.00	0.00	5,526.00	73.68
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	170,000.00	14,167.00	14,167.00	0.00	155,833.00	91.66
01-2-02320-110-000	SAL CLER SUPT	18,500.00	1,440.00	1,440.00	0.00	17,060.00	92.21
01-2-02320-130-000	OT ClarSAL	2,000.00	445.50	445.50	0.00	1,554.50	77.72
01-2-02320-210-000	HINS CLER SUPT	7,800.00	626.78	626.78	0.00	7,173.22	91.96
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	1,400.00	128.66	128.66	0.00	1,271.34	90.81
01-2-02320-225-000	FICA ADMIN SUPT	10,500.00	1,083.77	1,083.77	0.00	9,416.23	89.67
01-2-02320-230-000	RET CLER SUPT	1,800.00	186.25	186.25	0.00	1,613.75	89.65
01-2-02320-235-000	RET ADMIN SUPT	17,000.00	1,399.39	1,399.39	0.00	15,600.61	91.76
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	244.66	244.66	0.00	3,755.34	93.88
01-2-02320-610-000	SUP EXEC ADMIN	7,500.00	1,152.98	1,152.98	0.00	6,347.02	84.62
01-2-02320-739-000	CAP EXEC ADMIN EQUIP	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02320-810-000	DUES EXEC ADMIN	0.00	350.00	350.00	0.00	-350.00	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

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Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02410-110-001	SAL CLER PRINC ELEM	21,750.00	2,450.50	2,450.50	0.00	19,299.50	88.73
01-2-02410-110-002	SAL CLER PRINC SEC	22,500.00	2,328.75	2,328.75	0.00	20,171.25	89.65
01-2-02410-111-001	SAL ADMIN PRINC ELEM	91,000.00	7,583.00	7,583.00	0.00	83,417.00	91.66
01-2-02410-111-002	SAL ADMIN PRINC SEC	110,000.00	9,167.00	9,167.00	0.00	100,833.00	91.66
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	154.88	154.88	0.00	345.12	69.02
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	7,600.00	636.52	636.52	0.00	6,963.48	91.62
01-2-02410-210-002	HINS CLER PRINC SEC	7,600.00	636.52	636.52	0.00	6,963.48	91.62
01-2-02410-211-001	HINS ADMIN PRINC ELEM	20,902.00	1,474.42	1,474.42	0.00	19,427.58	92.94
01-2-02410-211-002	HINS ADMIN PRINC SEC	20,902.00	1,474.42	1,474.42	0.00	19,427.58	92.94
01-2-02410-220-001	FICA CLER PRINC ELEM	1,600.00	186.60	186.60	0.00	1,413.40	88.33
01-2-02410-220-002	FICA CLER PRINC SEC	1,720.00	182.35	182.35	0.00	1,537.65	89.39
01-2-02410-221-001	FICA ADMIN PRINC ELEM	6,900.00	559.44	559.44	0.00	6,340.56	91.89
01-2-02410-221-002	FICA ADMIN PRINC SEC	8,400.00	675.65	675.65	0.00	7,724.35	91.95
01-2-02410-230-001	RET CLER PRINC ELEM	2,100.00	242.06	242.06	0.00	1,857.94	88.47
01-2-02410-230-002	RET CLER PRINC RET	2,200.00	230.03	230.03	0.00	1,969.97	89.54
01-2-02410-231-001	RET ADMIN PRINC ELEM	8,900.00	749.03	749.03	0.00	8,150.97	91.58
01-2-02410-231-002	RET ADMIN PRINC SEC	11,000.00	905.50	905.50	0.00	10,094.50	91.76
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	20.00	20.00	0.00	980.00	98.00
01-2-02410-320-002	PSP PRINCIPAL SEC	1,500.00	0.00	0.00	0.00	1,500.00	100.00

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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	29.97	29.97	0.00	970.03	97.00
01-2-02410-610-002	SUP PRINCIPAL SEC	4,000.00	535.08	535.08	0.00	3,464.92	86.62
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	20.00	20.00	0.00	980.00	98.00
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	22.20	22.20	0.00	-22.20	0.00
01-2-02510-116-000	SAL PROF BUSINESS MNGR	53,500.00	4,833.00	4,833.00	0.00	48,667.00	90.96
01-2-02510-216-000	HINS PROF BUSINESS MNGR	15,600.00	1,336.67	1,336.67	0.00	14,263.33	91.43
01-2-02510-226-000	FICA PROF BUSINESS MNGR	4,100.00	354.33	354.33	0.00	3,745.67	91.35
01-2-02510-236-000	RET PROF BUSINESS MNGR	5,300.00	477.39	477.39	0.00	4,822.61	90.99
01-2-02510-320-000	PSP BUSINESS	6,000.00	22.99	22.99	0.00	5,977.01	99.61
01-2-02510-340-000	PSP BUSINESS FLEX PAY	2,500.00	318.00	318.00	0.00	2,182.00	87.28
01-2-02510-351-000	PSP BUSINESS DATA PROCESS	1,500.00	72.80	72.80	0.00	1,427.20	95.14
01-2-02510-382-000	PSP BUSINESS TELECOMMUNIC	20,000.00	2,836.80	2,836.80	0.00	17,163.20	85.81
01-2-02510-440-000	PSF COPIER/LEASE	40,000.00	1,621.07	1,621.07	0.00	38,378.93	95.94
01-2-02510-531-000	PSO BUSINESS POSTAGE	10,000.00	1,017.23	1,017.23	0.00	8,982.77	89.82
01-2-02510-540-000	PSO BUSINESS ADVRT PRNTNG	5,000.00	828.62	828.62	0.00	4,171.38	83.42
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

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01-2-02510-890-000	PSO BUSINESS OTHER	0.00	4,412.80	4,412.80	0.00	-4,412.80	0.00
01-2-02610-110-000	SAL NONCRT CUST	205,000.00	14,755.13	14,755.13	0.00	190,244.87	92.80
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	2,206.80	2,206.80	0.00	37,793.20	94.48
01-2-02610-210-000	HINS NONCRT CUST	64,000.00	4,235.78	4,235.78	0.00	59,764.22	93.38
01-2-02610-220-000	FICA NONCRT CUST	15,000.00	1,284.20	1,284.20	0.00	13,715.80	91.43
01-2-02610-230-000	RET NONCRT CUST	21,000.00	1,675.46	1,675.46	0.00	19,324.54	92.02
01-2-02610-270-000	PSO Alicap WORK COMP CUST	9,000.00	0.00	0.00	0.00	9,000.00	100.00
01-2-02610-410-000	PSF WATER & SEWER	10,000.00	963.59	963.59	0.00	9,036.41	90.36
01-2-02610-610-000	SUP CUSTODIAL	55,000.00	12,535.95	12,535.95	0.00	42,464.05	77.20
01-2-02610-621-000	SUP FUEL	60,000.00	668.10	668.10	0.00	59,331.90	98.88
01-2-02610-622-000	SUP ELECTRICITY	150,000.00	15,669.75	15,669.75	0.00	134,330.25	89.55
01-2-02610-739-000	CAP CUSTODIAL EQUIP	16,000.00	0.00	0.00	0.00	16,000.00	100.00
01-2-02610-890-000	PSO CUSTODIAL OTHER	17,500.00	1,510.20	1,510.20	0.00	15,989.80	91.37
01-2-02620-110-000	SAL NONCRT MAINT	89,000.00	6,439.70	6,439.70	0.00	82,560.30	92.76
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	782.40	782.40	0.00	-782.40	0.00
01-2-02620-210-000	HINS NONCRT MAINT	29,000.00	3,131.52	3,131.52	0.00	25,868.48	89.20
01-2-02620-220-000	FICA NONCRT MAINT	68,000.00	538.57	538.57	0.00	67,461.43	99.20
01-2-02620-230-000	RET NONCRT MAINT	8,800.00	713.38	713.38	0.00	8,086.62	91.89
01-2-02620-270-000	PSO Alicap WORK COMP MAINT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02620-320-000	PSP MAINTENANCE	150,000.00	21,376.14	21,376.14	0.00	128,623.86	85.74
01-2-02620-733-000	CAP BUILDING EQUIP	75,000.00	26,792.31	26,792.31	0.00	48,207.69	64.27

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 09/30/2019

Arranged by:
Account Number

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02620-890-000	PSO MAINTENANCE OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-320-000	PSP SECURITY	1,000.00	307.80	307.80	0.00	692.20	69.22
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
01-2-02670-320-000	PSP SAFETY	1,000.00	245.00	245.00	0.00	755.00	75.50
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
01-2-02710-110-000	SAL NONCRT ROUTE DRIVER	65,000.00	4,855.82	4,855.82	0.00	60,144.18	92.52
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	832.56	832.56	0.00	29,167.44	97.22
01-2-02710-130-000	Route Bus OT	8,000.00	649.80	649.80	0.00	7,350.20	91.87
01-2-02710-210-000	HINS NONCRT TRANPO	21,000.00	1,909.56	1,909.56	0.00	19,090.44	90.90
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	483.30	483.30	0.00	7,016.70	93.55
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	543.85	543.85	0.00	6,956.15	92.74
01-2-02710-231-000	RETIRE CERT ACT DRIVER	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	681.73	681.73	0.00	3,318.27	82.95
01-2-02710-430-000	PSF EQUIP REPAIR BUS	20,000.00	948.75	948.75	0.00	19,051.25	95.25
01-2-02710-431-000	PSF EQUIP REPAIR MAINT	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02710-520-000	PSO Alicap VEHICLE INS	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data
Date Range: YTD thru 09/30/2019

Monthly Expense Report

Arranged by:
Account Number

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02710-610-000	SUP TRANSP TIRES / PARTS	20,000.00	2,179.79	2,179.79	0.00	17,820.21	89.10
01-2-02710-626-000	SUP GAS AND OIL	55,000.00	7,051.67	7,051.67	0.00	47,948.33	87.17
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	2,500.00	791.38	791.38	0.00	1,708.62	68.34
01-2-02792-332-000	PSP SPED MILGE PRNTS SA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02793-332-000	PSP SPED MLGE PRNTS B-5	0.00	0.00	0.00	0.00	0.00	0.00
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
01-2-03300-529-000	PSO AFTER SCHOOL OTHER	0.00	0.00	0.00	0.00	0.00	0.00
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
01-2-03535-111-001	SAL TCHR HAL	23,000.00	1,916.00	1,916.00	0.00	21,084.00	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	172.00	14.48	14.48	0.00	157.52	91.58
01-2-03535-221-001	FICA TCHRS HAL	1,759.00	143.32	143.32	0.00	1,615.68	91.85
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	2,271.00	189.26	189.26	0.00	2,081.74	91.66
01-2-03540-111-006	SAL ADMIN PRESCH DIR	15,000.00	1,250.00	1,250.00	0.00	13,750.00	91.66
01-2-03540-111-006	SAL TCHR PRESCH STATE	47,400.00	3,953.00	3,953.00	0.00	43,447.00	91.66
01-2-03540-112-006	SAL PARA PRESCH STATE	11,550.00	0.00	0.00	0.00	11,550.00	100.00
01-2-03540-120-006	SAL PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2019

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-03540-123-006	SAL SUBS PRESCH STATE	750.00	0.00	0.00	0.00	750.00	100.00
01-2-03540-211-006	HINS ADMIN PRESCH DIR	3,135.00	1,567.86	1,567.86	0.00	1,567.14	49.98
01-2-03540-211-006	HINS TCHR PRESCH STATE	15,677.00	0.00	0.00	0.00	15,677.00	100.00
01-2-03540-212-006	HINS PARA PRESCH STATE	5,726.00	0.00	0.00	0.00	5,726.00	100.00
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	1,148.00	381.32	381.32	0.00	766.68	66.78
01-2-03540-221-006	FICA TCHR PRESCH STATE	3,629.00	0.00	0.00	0.00	3,629.00	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	1,482.00	513.94	513.94	0.00	968.06	65.32
01-2-03540-231-006	RET TCHR PRESCH STATE	4,687.00	0.00	0.00	0.00	4,687.00	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
01-2-03540-320-000	PSP PRESCH	5,000.00	168.40	168.40	0.00	4,831.60	96.63
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
01-2-03541-320-000	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
01-2-04700-450-000	PSF CONTRACT BLDNG IMPROV	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 09/30/2019

Arranged by:
Account Number

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06200-111-001	SAL TCHR TITLE IA	104,000.00	8,663.00	8,663.00	0.00	95,337.00	91.67
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	32,000.00	3,269.27	3,269.27	0.00	28,730.73	89.78
01-2-06200-221-001	FICA TCHR TITLE IA	8,000.00	628.38	628.38	0.00	7,371.62	92.14
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	10,000.00	855.72	855.72	0.00	9,144.28	91.44
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	16,900.00	1,408.00	1,408.00	0.00	15,492.00	91.66
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	3,000.00	427.64	427.64	0.00	2,572.36	85.74
01-2-06310-221-001	FICA TCHR TITLE IIA	1,300.00	107.72	107.72	0.00	1,192.28	91.71
01-2-06310-223-001	FICA SUBS TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 09/30/2019

Arranged by:
Account Number

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06310-231-001	RET TCHR TITLE IIA	1,700.00	139.08	139.08	0.00	1,560.92	91.81
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
01-2-06403-281-000	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	3,100.00	253.00	253.00	0.00	2,847.00	91.83
01-2-06406-211-000	HINS TCHR IDEA PS BASE	1,000.00	83.62	83.62	0.00	916.38	91.63
01-2-06406-221-000	FICA TCHR IDEA PS BASE	250.00	18.68	18.68	0.00	231.32	92.52
01-2-06406-231-000	RET TCHR IDEA PS BASE	300.00	24.99	24.99	0.00	275.01	91.67
01-2-06406-610-000	SUP IDEA PRESCH	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	6,418.00	6,418.00	0.00	99,082.00	93.91
01-2-06410-211-000	HINS TCHR IDEA ENR POV	36,000.00	3,047.00	3,047.00	0.00	32,953.00	91.53
01-2-06410-221-000	FICA TCHR IDEA ENR POV	8,100.00	467.60	467.60	0.00	7,632.40	94.22
01-2-06410-231-000	RET TCHR IDEA ENR POV	10,500.00	633.96	633.96	0.00	9,866.04	93.96
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

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 09/30/2019

Arranged by:
Account Number

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	1,000.00	0.00	0.00	0.00	1,000.00	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
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:		10,818,261.00	862,331.37	862,331.37	0.00	9,955,929.63	92.02
01 FUND Totals:		10,818,261.00	862,331.37	862,331.37	0.00	9,955,929.63	92.02
Report Totals:		10,818,261.00	862,331.37	862,331.37	0.00	9,955,929.63	92.02

Check Journal

Fiscal Year: 2020

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
ccount Number			Account Description				Payment
Journal Number: 4		Check Journal		Posted: 09/18/2019			
Computer Checks							
01 - GENERAL FUND							
Bank Account :A - FSB-General Fund							
00058346	09/09/2019	CONNORB	Connie Norby				
August	09/09/2019			09/09/2019	Mileage		
01-2-02710-332-000			PSP MILEAGE PARENTS			-276.95	276.95
					Invoice Total:	-276.95	276.95
					Check Total:	-276.95	276.95
00058347	09/09/2019	COUNPART	Country Partners Cooperative				
Fuel	09/09/2019			09/09/2019	Fuel		
01-2-02710-626-000			SUP GAS AND OIL			-1,577.84	1,577.84
					Invoice Total:	-1,577.84	1,577.84
					Check Total:	-1,577.84	1,577.84
00058348	09/09/2019	GOTHHOSP	Gothenburg Memorial Hospital				
5704	09/09/2019			09/09/2019	CPR		
01-2-02670-320-000			PSP SAFETY			-35.00	35.00
					Invoice Total:	-35.00	35.00
					Check Total:	-35.00	35.00
00058349	09/09/2019	HOTLUNCH	Hot Lunch Fund				
August	09/09/2019			09/09/2019	Food Sales		
1-2-01200-610-001			SUP SPED ELEM			-35.00	35.00
1-2-02212-610-000			SUP T & L			-475.00	475.00
01-2-02320-610-000			SUP EXEC ADMIN			-785.00	785.00
					Invoice Total:	-1,295.00	1,295.00
					Check Total:	-1,295.00	1,295.00
00058350	09/09/2019	HTMC	HTMC				
188022	09/09/2019			09/09/2019	Advertising		
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG			-85.00	85.00
					Invoice Total:	-85.00	85.00
					Check Total:	-85.00	85.00
00058351	09/09/2019	IDEALINE	Ideal Linen Supply				
S0971023	09/09/2019			09/09/2019	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-1,069.74	1,069.74
					Invoice Total:	-1,069.74	1,069.74
					Check Total:	-1,069.74	1,069.74
00058352	09/09/2019	LEXCHIR	Lexington Chiropractic Center				
8-19-19	09/09/2019			09/09/2019	Bus Phys.		
01-2-02710-529-000			PSO TRANSPORTATION OTHER			-195.00	195.00
					Invoice Total:	-195.00	195.00
					Check Total:	-195.00	195.00
00058353	09/09/2019	NEPSUG	Nebraska PowerSchool				
Registration	09/09/2019			09/09/2019	Registration		
01-2-02212-330-002			PSP PROF DEV SEC			-25.00	25.00
					Invoice Total:	-25.00	25.00
					Check Total:	-25.00	25.00

Check Journal

Fiscal Year: 2020

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:	-13,026.53	13,026.53
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Check Journal

Fiscal Year: 2020

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: 36		Check Journal		Posted: 10/11/2019			
Computer Checks							
01 - GENERAL FUND							
Bank Account :A - FSB-General Fund							
00058371	09/25/2019	CAROKEIS	Carol Keiser				
September	09/25/2019			09/25/2019	Mileage		
01-2-02151-580-000			PSO PS TRAVEL			-5.80	5.80
					Invoice Total:	-5.80	5.80
					Check Total:	-5.80	5.80
00058372	09/25/2019	CITYGOTH	City Of Gothenburg				
August	09/25/2019			09/25/2019	Utilities		
01-2-02610-410-000			PSF WATER & SEWER			-963.59	963.59
01-2-02610-622-000			SUP ELECTRICITY			-15,669.75	15,669.75
01-2-02610-890-000			PSO CUSTODIAL OTHER			-1,510.20	1,510.20
					Invoice Total:	-18,143.54	18,143.54
					Check Total:	-18,143.54	18,143.54
00058373	09/25/2019	DANEANDE	Danette Anderson				
September	09/25/2019			09/25/2019	OT		
01-2-02161-340-000			PSP SPED SCHOOLAGE OT			-1,353.00	1,353.00
01-2-02163-340-000			PSP PRESCH OT 0-2			-1,006.50	1,006.50
					Invoice Total:	-2,359.50	2,359.50
					Check Total:	-2,359.50	2,359.50
00058374	09/25/2019	DAYDONUT	Daylight Donut Shop				
992318	09/25/2019			09/25/2019	Supplies		
01-2-01100-890-001			PSO OTHER ELEM			-46.20	46.20
					Invoice Total:	-46.20	46.20
992319	09/25/2019			09/25/2019	Supplies		
01-2-02410-890-002			PSO PRINCIPAL OTHER SEC			-11.10	11.10
					Invoice Total:	-11.10	11.10
992322	09/25/2019			09/25/2019	Supplies		
01-2-01100-890-000			PSO OTHER DIST			-92.40	92.40
					Invoice Total:	-92.40	92.40
992324	09/25/2019			09/25/2019	Supplies		
01-2-02410-890-002			PSO PRINCIPAL OTHER SEC			-11.10	11.10
					Invoice Total:	-11.10	11.10
					Check Total:	-160.80	160.80
00058375	09/25/2019	INTRDATA	IntraData				
946	09/25/2019			09/25/2019	Subscription Renewal		
01-2-01100-320-001			PSP INSTRUCTION ELEM			-729.30	729.30
					Invoice Total:	-729.30	729.30
					Check Total:	-729.30	729.30
00058376	09/25/2019	KAITMASO	Kaitlyn Mason				
Supplies	09/25/2019			09/25/2019	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-71.73	71.73
					Invoice Total:	-71.73	71.73
					Check Total:	-71.73	71.73

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Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date		Accrued
Account Number			Account Description			Payment
00058377	09/25/2019	LORIVERST	Lori Verster			
Supplies	09/25/2019			09/25/2019	Supplies	
01-2-02320-610-000			SUP EXEC ADMIN			
						19.99
					Invoice Total:	19.99
					Check Total:	19.99
00058378	09/25/2019	NCSA	Nebraska Council of School Administrators			
61806	09/25/2019			09/25/2019	Labor Relations Conf.	
01-2-02320-810-000			DUES EXEC ADMIN			
						215.00
					Invoice Total:	215.00
					Check Total:	215.00
00058379	09/25/2019	NEBRCOUN	Nebraska Counseling Association			
NCA 2019	09/25/2019			09/25/2019	P. Glodowski	
01-2-02120-320-002			PSP GUIDANCE SEC			
						239.00
					Invoice Total:	239.00
					Check Total:	239.00
00058380	09/25/2019	NEBRSAF	Nebraska Safety Center			
57-6996BUS	09/25/2019			09/25/2019	Bus Driver in-service	
01-2-02710-890-000			PSO TRANSPORTATION OTHER			
						250.00
					Invoice Total:	250.00
					Check Total:	250.00
00058381	09/25/2019	NECO	NECO Security			
2*3257	09/25/2019			09/25/2019	Security System	
01-2-02660-320-000			PSP SECURITY			
						307.80
					Invoice Total:	307.80
					Check Total:	307.80
00058382	09/25/2019	NSBA 1	NSBA			
2085	09/25/2019			09/25/2019	Membership	
01-2-01100-320-002			PSP INSTRUCTION SEC			
						65.00
					Invoice Total:	65.00
					Check Total:	65.00
00058383	09/25/2019	PAYFLEX	Pay Flex			
1338140	09/25/2019			09/25/2019	Flex Plan	
01-2-02510-340-000			PSP BUSINESS FLEX PAY			
						318.00
					Invoice Total:	318.00
					Check Total:	318.00
00058384	09/25/2019	REGIIVNAES	Region IV Principals			
Dues	09/25/2019			09/25/2019	Dues	
01-2-02410-810-002			DUES PRINCIPAL SEC			
						20.00
					Invoice Total:	20.00
					Check Total:	20.00
00058385	09/25/2019	SHIINTER	SHI International Corp.			
B10496213	09/25/2019			09/25/2019	E-Rate	
01-2-02510-890-000			PSO BUSINESS OTHER			
						4,412.80
					Invoice Total:	4,412.80
					Check Total:	4,412.80
00058386	09/25/2019	SIEMIND	Siemens Industry, Inc.			

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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
5445443333 01-2-02620-320-000	09/25/2019		PSP MAINTENANCE	09/25/2019	Maintenance	-4,446.80	4,446.80
					Invoice Total:	-4,446.80	4,446.80
					Check Total:	-4,446.80	4,446.80
00058387 Supplies 01-2-01100-610-002	09/25/2019	STUDACTI 09/25/2019	Student Activity Fund SUP GENERAL SEC	09/25/2019	Teaching Supplies	-225.00	225.00
					Invoice Total:	-225.00	225.00
					Check Total:	-225.00	225.00
00058388 13149 01-2-01100-650-002	09/25/2019	SWIFREAC 09/25/2019	Swiftreach Networks, LLC SUP COMPUTER HARDWARE SEC	09/25/2019	Powerschool	-870.00	870.00
					Invoice Total:	-870.00	870.00
					Check Total:	-870.00	870.00
00058389 NEMTSS2_168 01-2-02120-320-001	09/25/2019	TAESE/USU 09/25/2019	TAESE/USU PSP GUIDANCE ELEM	09/25/2019	Registration	-125.00	125.00
					Invoice Total:	-125.00	125.00
					Check Total:	-125.00	125.00
00058390 Fuel 01-2-02710-626-000	09/25/2019	TIMNEGL 09/25/2019	Tim Negley SUP GAS AND OIL	09/25/2019	Fuel	-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00058391 19-6533 01-2-01100-610-001	09/25/2019	TODACLASS 09/25/2019	Today's Classroom LLC SUP GENERAL ELEM	09/25/2019	Supplies	-1,530.50	1,530.50
					Invoice Total:	-1,530.50	1,530.50
					Check Total:	-1,530.50	1,530.50
00058392 10028920 01-2-01100-610-002	09/30/2019	BRACGOOD 09/30/2019	Bracker's Good Earth Clays SUP GENERAL SEC	10/01/2019	Supplies	-600.00	600.00
					Invoice Total:	-600.00	600.00
					Check Total:	-600.00	600.00
00058393 Supplies 01-2-01100-610-002	09/30/2019	BRYSKENN 09/30/2019	Bryson Kennedy SUP GENERAL SEC	10/01/2019	Supplies	-19.98	19.98
					Invoice Total:	-19.98	19.98
					Check Total:	-19.98	19.98
00058394 Supplies 01-2-01100-610-002	09/30/2019	DEEWEAV 09/30/2019	Dee Weaver SUP GENERAL SEC	10/01/2019	Supplies	-81.90	81.90
					Invoice Total:	-81.90	81.90
					Check Total:	-81.90	81.90
00058395 Fuel 01-2-01100-610-002	09/30/2019	ERINBEAV 09/30/2019	Erin Beavers SUP GENERAL SEC	10/01/2019	Fuel	-81.90	81.90
					Invoice Total:	-81.90	81.90
					Check Total:	-81.90	81.90

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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
01-2-02710-626-000			SUP GAS AND OIL			-25.04	25.04
					Invoice Total:	-25.04	25.04
					Check Total:	-25.04	25.04
00058396	09/30/2019	GARNDRAG	Garner's Dragline Service				
4 Loads	09/30/2019			10/01/2019	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-600.00	600.00
					Invoice Total:	-600.00	600.00
					Check Total:	-600.00	600.00
00058397	09/30/2019	INTOCAREE	intoCareers				
IC20-19054	09/30/2019			10/01/2019	CIS High School		
01-2-02120-320-002			PSP GUIDANCE SEC			-800.00	800.00
					Invoice Total:	-800.00	800.00
					Check Total:	-800.00	800.00
00058398	09/30/2019	LORIVERST	Lori Verster				
Mileage	09/30/2019			10/01/2019	Mileage		
01-2-02320-580-000			PSO EXEC ADMIN TRAVEL			-71.50	71.50
					Invoice Total:	-71.50	71.50
					Check Total:	-71.50	71.50
00058399	09/30/2019	REXFOSTER	Rex Foster				
License	09/30/2019			10/01/2019	CDL		
01-2-02710-890-000			PSO TRANSPORTATION OTHER			-59.50	59.50
					Invoice Total:	-59.50	59.50
					Check Total:	-59.50	59.50
00058400	09/30/2019	TAESE/USU	TAESE/USU				
SPED Law	09/30/2019			10/01/2019	Conference Reg.		
01-2-02212-320-000			PSP T & L			-210.00	210.00
					Invoice Total:	-210.00	210.00
					Check Total:	-210.00	210.00
00058401	09/30/2019	ORRRDRAP	Orr's Draperies & Dry Cleaning				
Uniforms	09/30/2019			10/03/2019	Band Uniforms		
01-2-01100-320-002			PSP INSTRUCTION SEC			-356.25	356.25
					Invoice Total:	-356.25	356.25
					Check Total:	-356.25	356.25
00058402	09/30/2019	FIRSSTAT	First State Bank				
Cash	09/30/2019			10/10/2019	PLC Travel/Meals		
01-2-01100-580-002			PSO TRAVEL SEC			-695.00	695.00
					Invoice Total:	-695.00	695.00
					Check Total:	-695.00	695.00
00058403	09/30/2019	ANDETDEL	Anderson TD Electric, Inc.				
12212	09/30/2019			10/11/2019	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-582.19	582.19
					Invoice Total:	-582.19	582.19
					Check Total:	-582.19	582.19
00058404	09/30/2019	APPLCOMP	Apple Computer, Inc.				
AA38437927	09/30/2019			10/11/2019	Computer Hardware		
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC			-299.00	299.00

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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:	-299.00	299.00
					Check Total:	-299.00	299.00
00058405	09/30/2019	AWARUNLIM	Awards Unlimited, Inc.				
480400/480194	09/30/2019			10/11/2019	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-41.53	41.53
					Invoice Total:	-41.53	41.53
					Check Total:	-41.53	41.53
00058406	09/30/2019	BLACHILLS	Black Hills Energy				
September	09/30/2019			10/11/2019	Fuel		
01-2-02610-621-000			SUP FUEL			-668.10	668.10
					Invoice Total:	-668.10	668.10
					Check Total:	-668.10	668.10
00058407	09/30/2019	BLICKART	Blick Art Materials				
2188120/	09/30/2019			10/11/2019	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-6,322.88	6,322.88
					Invoice Total:	-6,322.88	6,322.88
					Check Total:	-6,322.88	6,322.88
00058408	09/30/2019	BUSITELE	Business Telecommunications				
31655/31628/	09/30/2019			10/11/2019	Maintenance		
01-2-02620-733-000			CAP BUILDING EQUIP			-8,876.31	8,876.31
					Invoice Total:	-8,876.31	8,876.31
					Check Total:	-8,876.31	8,876.31
00058409	09/30/2019	CASHWA	Cash-Wa Distributing				
12152299	09/30/2019			10/11/2019	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-999.34	999.34
					Invoice Total:	-999.34	999.34
					Check Total:	-999.34	999.34
00058410	09/30/2019	CCPIND	CCP Industries Inc.				
2389218	09/30/2019			10/11/2019	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-346.63	346.63
					Invoice Total:	-346.63	346.63
					Check Total:	-346.63	346.63
00058411	09/30/2019	CENTLINK	CenturyLink				
September	09/30/2019			10/11/2019	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-147.60	147.60
					Invoice Total:	-147.60	147.60
					Check Total:	-147.60	147.60
00058412	09/30/2019	CONNORB	Connie Norby				
September	09/30/2019			10/11/2019	Mileage to Parents		
01-2-02710-332-000			PSP MILEAGE PARENTS			-404.78	404.78
					Invoice Total:	-404.78	404.78
					Check Total:	-404.78	404.78
00058413	09/30/2019	COUNPART	Country Partners Cooperative				
118600	09/30/2019			10/11/2019	Fuel		
01-2-02710-626-000			SUP GAS AND OIL			-5,295.88	5,295.88
					Invoice Total:	-5,295.88	5,295.88

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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:						-5,295.88	5,295.88
00058414	09/30/2019	COZASERV	Cozad Services, Inc.				
209873	09/30/2019			10/11/2019	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-139.50	139.50
Invoice Total:						-139.50	139.50
Check Total:						-139.50	139.50
00058415	09/30/2019	CULLIGAN	Culligan				
1018702	09/30/2019			10/11/2019	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-63.65	63.65
Invoice Total:						-63.65	63.65
Check Total:						-63.65	63.65
00058416	09/30/2019	DANSCHER	Daniel Scherer				
Mileage	09/30/2019			10/11/2019	Summer Mileage		
01-2-01100-580-002			PSO TRAVEL SEC			-954.00	954.00
Invoice Total:						-954.00	954.00
Check Total:						-954.00	954.00
00058417	09/30/2019	DASSTATE	DAS State Acctg-Central Finance				
1182918	09/30/2019			10/11/2019	Internet		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-1,443.15	1,443.15
Invoice Total:						-1,443.15	1,443.15
Check Total:						-1,443.15	1,443.15
00058418	09/30/2019	EAKEOFFI	Eakes Office Solutions				
610976	09/30/2019			10/11/2019	Supplies/Copier Lease		
01-2-01100-610-000			SUP GENERAL DIST			-2,648.89	2,648.89
01-2-01100-610-001			SUP GENERAL ELEM			-80.00	80.00
01-2-01100-610-002			SUP GENERAL SEC			-128.83	128.83
01-2-02320-610-000			SUP EXEC ADMIN			-11.91	11.91
01-2-02410-610-002			SUP PRINCIPAL SEC			-535.08	535.08
01-2-02510-440-000			PSF COPIER/LEASE			-30.20	30.20
Invoice Total:						-3,434.91	3,434.91
Check Total:						-3,434.91	3,434.91
00058419	09/30/2019	ESU #10	Esu #10				
070600	09/30/2019			10/11/2019	T&L/Voc Eval/Dear Ed/Vision/		
01-2-01200-320-000			PSP SPED CONTRACTED			-3,237.55	3,237.55
01-2-02151-340-000			PSP SPED SPEECH/AUD DIST			-419.36	419.36
01-2-02152-340-000			PSP SPED SPEECH/AUD 3-5			-52.42	52.42
01-2-02153-340-000			PSP SPED SPEECH/AUD 0-2			-52.42	52.42
01-2-02181-340-000			PSP SPED VISION SCHOOLAGE			-944.78	944.78
01-2-02410-320-001			PSP PRINCIPAL ELEM			-20.00	20.00
Invoice Total:						-4,726.53	4,726.53
Check Total:						-4,726.53	4,726.53
00058420	09/30/2019	FLATWABANK	Flatwater Bank				
Payroll	09/30/2019			10/11/2019	September Payroll		
01-2-02510-351-000			PSP BUSINESS DATA PROCESS			-72.80	72.80
Invoice Total:						-72.80	72.80
Check Total:						-72.80	72.80

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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
00058421	09/30/2019	FRANINC	Franzen Inc.				
	138423/138432/	09/30/2019		10/11/2019	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-969.20	969.20
					Invoice Total:	-969.20	969.20
					Check Total:	-969.20	969.20
00058422	09/30/2019	FRONHOM	Frontier Home Medical				
	Hi-Lo Chair	09/30/2019		10/11/2019	SPED		
01-2-01200-739-001			CAP SPED FURN/EQUIP ELEM			-3,466.80	3,466.80
					Invoice Total:	-3,466.80	3,466.80
					Check Total:	-3,466.80	3,466.80
00058423	09/30/2019	GOTHDISC	Gothenburg Discount Pharmacy				
	364	09/30/2019		10/11/2019	Supplies		
01-2-02130-610-000			SUP NURSE			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00058424	09/30/2019	GOTHHOSP	Gothenburg Memorial Hospital				
	106579	09/30/2019		10/11/2019	Bus Driver Exam		
01-2-02710-890-000			PSO TRANSPORTATION OTHER			-250.00	250.00
					Invoice Total:	-250.00	250.00
	5834	09/30/2019		10/11/2019	CPR Class		
01-2-02670-320-000			PSP SAFETY			-210.00	210.00
					Invoice Total:	-210.00	210.00
					Check Total:	-460.00	460.00
00058425	09/30/2019	GOTHLEAD	Gothenburg Leader				
	1126	09/30/2019		10/11/2019	Advertising		
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG			-532.96	532.96
					Invoice Total:	-532.96	532.96
	1179	09/30/2019		10/11/2019	Calendar/Handbook/Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-2,194.50	2,194.50
01-2-01100-610-002			SUP GENERAL SEC			-2,523.98	2,523.98
01-2-02320-610-000			SUP EXEC ADMIN			-270.48	270.48
					Invoice Total:	-4,988.96	4,988.96
					Check Total:	-5,521.92	5,521.92
00058426	09/30/2019	GOTHTIME	Gothenburg Times				
	Aug/Sept	09/30/2019		10/11/2019	Advertising/Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-151.66	151.66
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG			-210.66	210.66
					Invoice Total:	-362.32	362.32
					Check Total:	-362.32	362.32
00058427	09/30/2019	GOVCONN	GovConnection, Inc.				
	57072923	09/30/2019		10/11/2019	Hardware		
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC			-513.52	513.52
					Invoice Total:	-513.52	513.52
					Check Total:	-513.52	513.52
00058428	09/30/2019	HICKLUMB	Hicken Lumber Center				
	383002	09/30/2019		10/11/2019	Maintenance/Supplies		

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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
01-2-01100-610-001			SUP GENERAL ELEM			-9.99	9.99
01-2-02620-320-000			PSP MAINTENANCE			-163.27	163.27
					Invoice Total:	-173.26	173.26
					Check Total:	-173.26	173.26
00058429	09/30/2019	HOMELEAS	Hometown Leasing				
12794001	09/30/2019			10/11/2019	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
00058430	09/30/2019	HOTLUNCH	Hot Lunch Fund				
September	09/30/2019			10/11/2019	Preschool Meals/PLC		
01-2-02212-610-000			SUP T & L			-320.00	320.00
01-2-03540-320-000			PSP PRESCH			-168.40	168.40
					Invoice Total:	-488.40	488.40
					Check Total:	-488.40	488.40
00058431	09/30/2019	HOUCBIND	Houchen Bindery, Ltd.				
245072	09/30/2019			10/11/2019	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-125.00	125.00
					Invoice Total:	-125.00	125.00
					Check Total:	-125.00	125.00
00058432	09/30/2019	IDEALINE	Ideal Linen Supply				
330697	09/30/2019			10/11/2019	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-747.96	747.96
					Invoice Total:	-747.96	747.96
					Check Total:	-747.96	747.96
00058433	09/30/2019	IDENSYS	IdentiSys Inc.				
452043	09/30/2019			10/11/2019	Supplies		
01-2-01100-610-000			SUP GENERAL DIST			-39.00	39.00
					Invoice Total:	-39.00	39.00
					Check Total:	-39.00	39.00
00058434	09/30/2019	ISLASUPP	Island Supply Welding Co.				
15200	09/30/2019			10/11/2019	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-421.32	421.32
					Invoice Total:	-421.32	421.32
					Check Total:	-421.32	421.32
00058435	09/30/2019	JOHNDEER	John Deere Financial				
43621	09/30/2019			10/11/2019	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-74.42	74.42
01-2-02610-610-000			SUP CUSTODIAL			-50.97	50.97
					Invoice Total:	-125.39	125.39
					Check Total:	-125.39	125.39
00058436	09/30/2019	KITTMUSI	Kittle's Music				
197266	09/30/2019			10/11/2019	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-835.38	835.38
					Invoice Total:	-835.38	835.38
					Check Total:	-835.38	835.38

Check Journal

Fiscal Year: 2020

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
00058437	09/30/2019	MARVSANI	Marv's Sanitary Supply				
66046/66047	09/30/2019			10/11/2019	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-7,174.80	7,174.80
					Invoice Total:	-7,174.80	7,174.80
					Check Total:	-7,174.80	7,174.80
00058438	09/30/2019	NASB	Nasb				
04451	09/30/2019			10/11/2019	St. Ed. Conference		
01-2-02310-810-000			DUES BOE			-1,974.00	1,974.00
					Invoice Total:	-1,974.00	1,974.00
					Check Total:	-1,974.00	1,974.00
00058439	09/30/2019	NASCO	Nasco				
413360	09/30/2019			10/11/2019	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-67.05	67.05
					Invoice Total:	-67.05	67.05
					Check Total:	-67.05	67.05
00058440	09/30/2019	NCSA	Nebraska Council of School Administrators				
62061	09/30/2019			10/11/2019	School Law		
01-2-02320-810-000			DUES EXEC ADMIN			-135.00	135.00
					Invoice Total:	-135.00	135.00
					Check Total:	-135.00	135.00
00058441	09/30/2019	NEOPOST	Neopost				
1923	09/30/2019			10/11/2019	Postage		
01-2-02510-531-000			PSO BUSINESS POSTAGE			-1,000.00	1,000.00
					Invoice Total:	-1,000.00	1,000.00
					Check Total:	-1,000.00	1,000.00
00058442	09/30/2019	OKEEFELEV	O'Keefe Elevator Company, Inc.				
498839	09/30/2019			10/11/2019	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-300.50	300.50
					Invoice Total:	-300.50	300.50
					Check Total:	-300.50	300.50
00058443	09/30/2019	PAULSINC	Paulsen, Inc.				
20-300.6	09/30/2019			10/11/2019	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-1,186.00	1,186.00
					Invoice Total:	-1,186.00	1,186.00
					Check Total:	-1,186.00	1,186.00
00058444	09/30/2019	PERFTRUC	Performance Truck & Trailer				
8763/8833/8867	09/30/2019			10/11/2019	Maint/Repair		
01-2-02710-430-000			PSF EQUIP REPAIR BUS			-948.75	948.75
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-2,144.80	2,144.80
					Invoice Total:	-3,093.55	3,093.55
					Check Total:	-3,093.55	3,093.55
00058445	09/30/2019	PERRGUTH	Perry, Guthery, Haase,				
93	09/30/2019			10/11/2019	Legal Fees		
01-2-02310-317-000			PSP LEGAL SERVICES			-150.00	150.00
					Invoice Total:	-150.00	150.00
					Check Total:	-150.00	150.00

Check Journal

Fiscal Year: 2020

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
00058446	09/30/2019	PETESUPE	Peterson's Supermarket				
September	09/30/2019			10/11/2019	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-63.66	63.66
01-2-01100-610-002			SUP GENERAL SEC			-109.33	109.33
01-2-02130-610-000			SUP NURSE			-22.83	22.83
01-2-02320-610-000			SUP EXEC ADMIN			-7.75	7.75
01-2-02610-610-000			SUP CUSTODIAL			-44.88	44.88
					Invoice Total:	-248.45	248.45
					Check Total:	-248.45	248.45
00058447	09/30/2019	PETTCASH	Petty Cash Fund				
Title	09/30/2019			10/11/2019	September		
01-2-02710-890-000			PSO TRANSPORTATION OTHER			-10.00	10.00
					Invoice Total:	-10.00	10.00
					Check Total:	-10.00	10.00
00058448	09/30/2019	PINPOINT	PinPoint Communications				
155005364	09/30/2019			10/11/2019	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-467.07	467.07
					Invoice Total:	-467.07	467.07
					Check Total:	-467.07	467.07
00058449	09/30/2019	PLATVACOM	Platte Valley Communications, Inc.				
90619009	09/30/2019			10/11/2019	Supplies		
01-2-01100-610-000			SUP GENERAL DIST			-33.74	33.74
					Invoice Total:	-33.74	33.74
					Check Total:	-33.74	33.74
00058450	09/30/2019	R&CPETRO	R & C Petroleum, Inc.				
860	09/30/2019			10/11/2019	Fuel		
01-2-02710-626-000			SUP GAS AND OIL			-48.56	48.56
					Invoice Total:	-48.56	48.56
					Check Total:	-48.56	48.56
00058451	09/30/2019	SCHOSPEC	School Specialty Inc.				
208123897300/	09/30/2019			10/11/2019	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-525.24	525.24
01-2-01100-610-002			SUP GENERAL SEC			-11,054.76	11,054.76
01-2-02120-610-002			SUP GUIDANCE SEC			-704.11	704.11
01-2-02220-610-002			SUP LIBRARY SEC			-270.55	270.55
					Invoice Total:	-12,554.66	12,554.66
					Check Total:	-12,554.66	12,554.66
00058452	09/30/2019	SIEMIND	Siemens Industry, Inc.				
5445717104	09/30/2019			10/11/2019	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-3,746.90	3,746.90
					Invoice Total:	-3,746.90	3,746.90
					Check Total:	-3,746.90	3,746.90
00058453	09/30/2019	SPORSAFE	Sport Safe Testing Service, Inc.				
10740	09/30/2019			10/11/2019	Substance Testing		
01-2-01100-320-000			PSP INSTRUCTION DIST			-1,073.00	1,073.00
					Invoice Total:	-1,073.00	1,073.00

Check Journal

Fiscal Year: 2020

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:						-1,073.00	1,073.00
00058454	09/30/2019	TRANE	Trane				
310203630/ 01-2-02620-320-000	09/30/2019			10/11/2019	Maintenance		
PSP MAINTENANCE						-3,882.50	3,882.50
Invoice Total:						-3,882.50	3,882.50
Check Total:						-3,882.50	3,882.50
00058455	09/30/2019	TRYOWELD	Tryon Welding				
109323 01-2-01100-610-002	09/30/2019			10/11/2019	Supplies		
SUP GENERAL SEC						-238.80	238.80
Invoice Total:						-238.80	238.80
Check Total:						-238.80	238.80
00058456	09/30/2019	TSA	TSA Consulting Group, Inc.				
42747 01-2-02510-320-000	09/30/2019			10/11/2019	Purchased Service		
PSP BUSINESS						-22.99	22.99
Invoice Total:						-22.99	22.99
Check Total:						-22.99	22.99
00058457	09/30/2019	USBANK	U.S. Bank				
9190 01-2-01100-320-000	09/30/2019			10/11/2019	Supp/Lodg/Fuel		
PSP INSTRUCTION DIST						-689.00	689.00
PSP INSTRUCTION ELEM						-96.00	96.00
PSP INSTRUCTION SEC						-260.00	260.00
PSO TRAVEL SEC						-1,236.00	1,236.00
SUP GENERAL DIST						-3,366.00	3,366.00
SUP GENERAL ELEM						-1,105.56	1,105.56
SUP GENERAL SEC						-1,231.08	1,231.08
SUP TEXTBOOKS SEC						-155.82	155.82
SUP COMPUTER HARDWARE SEC						-996.68	996.68
SUP SPED ELEM						-388.11	388.11
SUP SPED SEC						-26.22	26.22
SUP GUIDANCE ELEM						-166.50	166.50
SUP GUIDANCE SEC						-233.60	233.60
SUP NURSE						-348.75	348.75
PSP ACTIVITIES						-818.61	818.61
PSP T & L						-149.99	149.99
SUP LIBRARY BOOKS/PERS SEC						-150.46	150.46
PSO EXEC ADMIN TRAVEL						-173.16	173.16
SUP EXEC ADMIN						-21.39	21.39
SUP PRINCIPAL ELEM						-29.97	29.97
SUP GAS AND OIL						-44.35	44.35
PSO TRANSPORTATION OTHER						-26.88	26.88
Invoice Total:						-11,714.13	11,714.13
Check Total:						-11,714.13	11,714.13
00058458	09/30/2019	VERIZON	Verizon Wireless				
9838506884 01-2-02510-382-000	09/30/2019			10/11/2019	Telephone		
PSP BUSINESS TELECOMMUNIC						-140.98	140.98
Invoice Total:						-140.98	140.98
Check Total:						-140.98	140.98

Check Journal

Fiscal Year: 2020

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
00058459	09/30/2019	VIGSOLUT	Vig Solutions				
8281	09/30/2019			10/11/2019	Supplies		
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC			-415.00	415.00
					Invoice Total:	-415.00	415.00
					Check Total:	-415.00	415.00
00058460	09/30/2019	YANDMUSI	Yanda's Music Pro Audio				
2510	09/30/2019			10/11/2019	Maintenance		
01-2-02620-733-000			CAP BUILDING EQUIP			-17,916.00	17,916.00
					Invoice Total:	-17,916.00	17,916.00
					Check Total:	-17,916.00	17,916.00
			01 - GENERAL FUND			-156,397.53	156,397.53
			Total of Computer Checks			-156,397.53	156,397.53
Fund Summary							
01 - GENERAL FUND						-156,397.53	156,397.53
Payroll Summary							
					Report Total:	-156,397.53	156,397.53

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. Curriculum, Americanism Committee and Staff Relations
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: §79-724
 §79-520

Date of Adoption: April 14, 2008

Board of Education Report

October Board Meeting Date: 10/14/19

Jay Holmes, Maintenance Supervisor

Elementary Rooftop HVAC - Earlier this late summer/early fall it was discovered that all of the HVAC units on the roof in the Dudley had Aluminum wiring on the home runs in addition to multiple splices. At that time the unit that was out of service was changed over to a single run of copper wiring. Butterfield Electric has recently submitted a bid for \$10,000., not to exceed, to remove and replace the aluminum wiring and splices for our remaining 3 remaining large HVAC units on Dudley Elementary roof.

Administrator Report

Meeting: October Board Meeting

Date: 10/14/19

Mrs. Angie Richeson

Parent Teacher Conferences: Parent Teacher Conferences were held on Wednesday, September 18th and Friday, September 20th. We had a great turn-out again this year with an average of only 2 students per class not having parents / guardians in attendance. We have tried to track a precise parent / guardian attendance percentage but with 5th and 6th grade teachers setting up in the Elementary Gym... and with our new 5th and 6th grade “middle school concept” schedule... and finally with Flexible grouping (where students change classes frequently based on their mastery of a skill) we are finding it difficult to track parent / guardian attendance. Not all teachers meet with their homeroom students anymore as parents / guardians may choose to visit with only one or two of the three grade level teachers (and not necessarily the homeroom teacher).

6th Grade Outdoor Education: The 6th graders participated in Outdoor Education on Friday, September 13th. They spent the morning at Doug and Stephanie Block’s farm and the afternoon at Lafayette Park. These students experienced a jam-packed, memory-filled day of roping, tractor rides, FFA animals, a shooting trailer, safety activities, art, archery and horseshoes. A huge thank you to all the individuals who volunteered their time to help throughout the day and to make this a day these 6th graders will remember for a lifetime.

NED’s Mindset Mission: NED’s Mindset Mission visited Dudley Elementary on Monday, September 23rd. The NED show sent a captivating performer that took our students on a 45 minute journey filled with humor, yo-yo and magic tricks, puppetry and good old fashioned storytelling. The assembly introduced the students to a cartoon character named NED who was on a very important mission... to find his mindset. Throughout the performance, the students discovered how to activate their growth mindset to overcome social, emotional and academic challenges. They learned about the Power of Yet... (N)ever giving up, (E)ncouraging each other and (D)oining their best. The performance was free to our school because of a “pay it forward” program. A previous school sold yo-yo’s and their sales paid for our performance (which costs \$1,400). We then sold yo-yo’s and our sales will pay for another school. In classic “Swede Style”, we sold over \$3,121.00 in yo-yo’s at Dudley Elementary and we now have some expert yo-yo’ers!

Administrator Report

Meeting: September Board Meeting

Date: 10/14/19

Mr. Seth Ryker, Jr/Sr. High Principal

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Topics:

Progress Reports

Homecoming Week

Parent Teacher Conferences

Musical

PLC

I. Progress Reports/Down-list

- A. We have made a lot of progress in reducing the number of names on the down-list.
 - a. We have made subtle changes to Swede Foundations (and probably further clarified expectations).

II. Homecoming Week

- A. Great participation from both the students and the teachers.
 - a. The weather wasn't overly cooperative

III. Parent Teacher Conferences

- A. We had an excellent turnout for Parent Teacher conferences. I don't have exact numbers or percentages but I think parents were excited to meet new staff members.

IV. High School Musical

V. PLC Des Moines

- A. I will be attending the PLC Institute from 10/21-10/23 with 6 new staff members.

Administrator Report

Meeting: October Board Meeting

Date: 10/14/19

Mr. Marc Mroczek, Activities Director

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Topics:

Fall Activities

Remaining Fall Activities

NSAA Believers & Achievers Award

Advertising

NSIAAA Fall Conference

NSAA District IV Meeting

I. Fall Activities

- We hosted the B-9 Sub-District Softball Tournament on October 7-8, 2019. We beat Holdrege 8-5, lost to McCook 7-4, beat Lexington 6-5, and then lost to McCook in the championship game 6-2. They finished their season 16-13.
- Our Girls Golf team participated in the B-3 District Golf Tournament on Monday, October 7th. Annica Harm finished in 6th place and qualified for the State Girls Golf Championships on October 14-15, 2019, at Elks Country Club in Columbus. I will be going tomorrow to watch her.
- Cross Country Districts will be held this Thursday, October 17th, at Crandell Creek Golf Course in Ogallala. Start time is 3:00 P.M. MST.
- Volleyball sub-districts will be held on October 28-29, 2019, at North Platte High School. Other schools assigned are Chase County, Cozad, and Hershey.
- The High School Musical took place this past weekend (October 12-13, 2019).

II. Remaining Fall Activities

- JV/Varsity Volleyball will host Amherst on October 22, 2019.
- We will be hosting the Southwest Conference Volleyball Tournament on October 25, 2019. Start time is 11:00 A.M.
- State Cross Country at Kearney Country Club on October 25, 2019.
- The last regular season football game is Thursday, October 24, 2019, at home vs. Ord.
- The first round of football playoffs is Friday, November 1, 2019. TBD.
- National FFA Convention is October 28-November 1, 2019.
- Jr. High Football and Volleyball teams will be concluding their seasons within the next week.

III. NSAA Believers & Achievers Award

- Heath Keiser was selected as 1 of 48 State Winners for the NSAA Believers & Achievers Award. He will be receiving his award at the Boys State Basketball Championships on March 14th at halftime of the 4:30 P.M. game.
- Tucker Wyatt was our other nomination as he is recognized as a local school winner.

IV. Advertising

- I am in the process of gathering information from other schools on what they charge to advertise within their school district.

V. NSIAAA Fall Conference

- The NSIAAA Fall Conference will be held in Kearney at the Younes Conference Center on November 2-4, 2019. I will be attending and helping with this since I'm the membership coordinator.

VI. NSAA District IV Meeting

- The NSAA District IV Meeting will be held in Kearney at the ESU 10 on November 4, 2019. I will be attending this along with Mr. Ryker to vote on current legislative proposals.

Administrator Report

Meeting: October Board Meeting

Date: 10/14/19

Teresa Schneider, Special Education Director/ Assistant Elem. Principal

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- Special education upload was to take place on October 1st with corrections to be made by October 15th. With the changes to the Student Record System (SRS) the upload has not yet taken place yet, as I type this report. I will be working with Mrs. Wiggins to make sure all special education students are uploaded and make any corrections necessary.
- Current #'s for special education are 129 students receiving one or more services. That is 14.8% of our student population. We have had 15 students with Individualized Education Plans that have moved into our district since the beginning of the year and only 2 have moved out. Current numbers include
High school=28, Junior high=13, Elementary=68, 4 and 5 years=8, Birth-3=12
- Picture retakes were completed on Thursday of last week.
- The elementary appreciates the support of the community:
 - Aubrey Freeze, Miss Wheelchair Nebraska read to K-1 and had a question and answer session (September).
 - Stone Hearth reading buddies will begin on October 15th and will be on the 3rd Tuesday of each month. They will read to 1st and 3rd graders.
 - Flatwater bank will be speaking to 4th-6th graders on the topic of "Get smart about credit". A date TBD will be in the next few weeks.
 - Kindergarten visited the post office and got to mail a letter and see how it is processed.
 - Kindergarten will be visiting the pumpkin patch in North Platte on October 17th.

Administrator Report

Meeting: October Board Meeting

Date: 10/14/19

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 16 preschool students on a full-time basis utilizing one teacher and one para. All students in our program meet two or more eligibility criteria.

Curriculum:

- **Language Arts** - Our review of materials has begun! Mrs. Richeson, Mrs. Mroczek, and myself will attend an Instructional Materials Fellowship beginning the end of this month for more information on how best to select our next materials.
- **Math** - We've had several on-site visits from other schools this year. Our teachers have done a great job of being welcoming and willing to share their time and talents with other districts.
- **Science** - Amplify is now running smoothly. Our junior high has noted a significant increase in student engagement while elementary grades are loving the rigor of the program and how it integrates writing and problem solving.

Assessment:

- **NSCAS** - Data recently became available. I'll give a report as soon as the revision window is closed. Individual Student Reports will go home with report cards in the elementary and mailed for Jr/Sr high that same week.
- **MAP** - Complete. Have met with grade levels to show them different reports they can pull and how those can guide their instruction, particularly at the small-group level. If interested in seeing how this tool works, please let me know!
- **Pre-ACT** - Sophomores will take this assessment on November 4th.
- **EBA** - Been busy with this process as a team member and beginning tomorrow, as a reviewer.

Instruction / Professional Development:

- **Mentor Program** - WOW! Our probationary teachers continue to do an incredible job. I'm excited by all the new ideas that this team has brought to the table. Once per month we meet in cohort and one-on one meetings which have been very beneficial.
- **PLC Conference** is at the end of this month! Mr. Ryker will be attending with six teachers.
- **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>

Evaluations:

- **Walkthroughs:** 44
- **Formal:** 0 (beginning November 11th)
- **Reflections:** 24

Administrator Report

Meeting: October Board Meeting

Date: 10/14/19

Dr. Todd Rhodes, Superintendent

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Resignations: We have two classified resignations. Keith Henninger-head custodian has resigned effective November 29,2019. Peyton Ahlenstorf-elementary administrative assistant has resigned effective November 1, 2019. We will begin advertising the Head custodial position this week. Peyton has been on maternity leave and Karman Keith has been the long-term substitute. We will keep Karman on through the remainder of the 2019-2020 school year.

PLCs: All staff have been very engaged in our PLC process. I have been impressed each week as I watch them work.

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.

State Conference: Everyone is registered and hotel reservations have been made. The conference runs form November 20th to the 22nd. We can discuss transportation at the November board meeting. I will have to go early as I have a legislative committee meeting.

NRCSA: I attended a NRCSA Region meeting this past Tuesday. Jack Moles, Executive Director indicated NRCSA’s priorities for this school year are: school funding, teacher shortage, property tax relief and, as always, rural school advocacy. NRCSA currently has over 200 member schools.

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 2020 legislative session begins on January 8th. This is a short session (60 days) so it will be interesting to see what the senators can get done.

Board Committee meetings: I would like to formally schedule monthly committee meetings. If there is no need to meet that is fine, but in any event we will have them on the calendar.

Contract Workdays:

July-17 days

August-20 days

September-20 days

Bylaws of the Board - MeetingsClosed Sessions

The Board of Education may hold a closed session by the affirmative vote of a majority of its voting members if a closed session is clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual and if such individual has not requested a public meeting. Closed sessions may be held for, but shall not be limited to, such reasons as: (a) strategy sessions with respect to collective bargaining, real estate purchases, or litigation; (b) discussion regarding deployment of security personnel or devices; (c) investigative proceedings regarding allegations or misconduct; or (d) evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting; provided, however a closed meeting shall never be held for the purpose of discussing the appointment or election of a new member to the Board of Education.

The vote to hold a closed session shall be taken in open session. The subject matter and the reason necessitating the closed session shall be identified in the motion to close. The entire motion, the vote of each member on the question of holding a closed session, and the time when the closed session commenced and concluded shall be recorded in the minutes. If the motion to close passes, then the presiding officer immediately prior to the closed session shall restate on the record the limitation of the subject matter of the closed session. The Board shall restrict its consideration of matters during the closed portions to only those purposes set forth in the motion to close as the reason for the closed session. The meeting shall be reconvened in open session before any formal action may be taken.

Any member of the Board shall have the right to challenge the continuation of a closed session if the member determines that the session has exceeded the reasons stated in the original motion to hold a closed session. Such challenge shall be overruled only by a majority vote of the members of the public body. Such challenge and its disposition shall be recorded in the minutes.

The term "closed session" as used in the policies, regulations and Bylaws of the District shall include within its meaning any "executive session" or "executive meeting" authorized or prescribed by said policies, regulations and Bylaws, all of said terms being interchangeable.

Legal Reference: §§84-1407 to 84-1414

Date of Adoption: November 13, 2006