

Board of Education Regular Meeting

Monday, March 21, 2022 5:00 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 the cornerstone of a proud, passionate, and progressive community where students and staff thrive in a positive and innovative environment. We ensure the growth of all individuals by inspiring them to own and maximize their potential.

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

2. Approve the Agenda

Rationale:

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

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

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

4.1.2. Personnel

- 4.1.2.1. Consider resignation of certificated staff.

4.1.2.1.1. Approve the resignation of Mr. Scott Carlin effective at the end of the 2021-2022 school year.

Rationale: Mr. Carlin has submitted a letter of resignation effective at the end of the 2021-2022 school year.

4.1.2.1.2. Approve the resignation of Ana Rodriguez effective at the end of the 2021-2022 school year.

Rationale: Ms. Rodriguez has submitted a letter of resignation effective at the end of the 2021-2022 school year.

4.1.2.1.3. Approve the resignation of Kurtis Lathrop effective at the end of the 2021-2022 school year.

Rationale: Mr. Lathrop has submitted a letter of resignation effective at the end of the 2021-2022 school year.

4.1.2.1.4. Approve the resignation of Brittany Jesseph effective at the end of the 2021-2022 school year.

Rationale: Mrs. Jesseph has submitted a letter of resignation effective at the end of the 2021-2022 school year.

4.1.2.2. Consider approval of contract(s) for certificated staff.

4.1.2.2.1. Approve the teaching contract for Mrs. Elizabeth Anderjaska for the 2022-2023 school year.

Rationale: District #20 administration recommends employing Mrs. Anderjaska for the 4th grade teaching position.

4.1.2.2.2. Approve the teaching contract for Ms. Karen Allnutt for the 2022-2023 school year.

Rationale: District #20 administration recommends employing Ms. Allnutt for the science teaching position.

4.1.2.2.3. Approve the Administrative contract for the Elementary Principal for the 2022-2023 school year.

Rationale: Three candidates were interviewed for the position of Elementary Principal on Thursday March 17th.

4.1.2.3. Consider approval of contract and salary for the Superintendent of Schools for the 2022-23 school year.

Rationale: The board has reached an agreement with Mrs. Allison Jonas for Superintendent of schools. The contract will be a two (2) year contract beginning July 1, 2022 through June 30, 2024. This item is in accordance with the Nebraska Superintendent Pay Transparency Act. The contract and transparency have been posted on the district website.

4.2. Reports

4.2.1. Board of Education Reports

Rationale:

Committee Reports (Chair in bold)

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

4.2.2. Administrative Reports

Rationale:

1. Topic Specific Administrative Reports

2. General Administrative Reports

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

5. Discussion Items

5.1. First Reading of board policies 5035 through 5067

Rationale: The Policy Review Committee met to review, discuss and edit the second half of the 5000 series policies. The committee is recommending these policies as presented for first reading.

5.2. Introduction of draft calendar for the 2022-2023 school year.

Rationale: The first draft of the school calendar is attached. Discussions have been held with several internal staff members.

6. Next Meeting

Rationale: April Board meeting- Monday April 11th time TBD.

7. Adjournment

BOARD OF EDUCATION MEETING

March 14, 2022

5:00 P.M.
Discovery Center

Board of Education Regular Meeting

Monday, March 14, 2022 5:00 PM

Gothenburg Public Schools Discovery Center
(Greenhouse Classroom)

1322 Avenue I
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Agenda

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4.1.2.1.1. Approve the resignation of Mr. Scott Carlin effective at the end of the 2021-2022 school year.

Rationale: Mr. Carlin has submitted a letter of resignation effective at the end of the 2021-2022 school year.

4.1.2.2. Consider approval of contract(s) for certificated staff.

4.1.2.2.1. Approve the teaching contract for Mrs. Elizabeth Anderjaska for the 2022-2023 school year.

Rationale: District #20 administration recommends employing Mrs. Anderjaska for the 4th grade teaching position.

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 - f. Superintendent (Dr. Rhodes)

MINUTE RECORD

February 9, 2022

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

| | <u>Kind</u> | <u>Where Held</u> | <u>President</u> |
|----------|---------------|-------------------|------------------|
| | Special | Discovery Center | Nate Wyatt |
| Members | Kelly Terrell | | Devin Brundage |
| Present: | Kyle Fornoff | | Becky Jobman |
| | Nate Wyatt | | Jon Hudson |

Call to Order: President Wyatt called the meeting or order at 4:15 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 Brundage, seconded by Terrell to approve the agenda as presented. Ayes—Hudson, Jobman, Brundage, Terrell, Fornoff, Wyatt. Nays—none. Approved.

Interview
Superintendent
Candidate A: Board of Education interviewed Superintendent Candidate A in open session at 4:15 P.M.
No Action Taken

Break: Short break taken between interview. Break at 5:30 P.M.

Interview
Superintendent
Candidate B: Board of Education interviewed Superintendent Candidate B in open session at 6:30 P.M.
No Action Taken

Executive Session: Moved by Fornoff, seconded by Terrell to move into executive session at 8:44 P.M. to discuss candidates. Ayes—Jobman, Brundage, Terrell, Hudson, Fornoff, Wyatt. Nays—none. Approved.

Regular Session: President Wyatt declared executive session over and move to regular session at 9:55 P.M., with no action taken.

Adjourn: Moved by Fornoff, seconded by Hudson to adjourn at 9:56 P.M. Ayes—Brundage, Hudson, Fornoff, Terrell, Jobman, Wyatt. Nays—none. Approved.

Kay Streeter
Business Manager

MINUTE RECORD

February 10, 2022

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

| | <u>Kind</u> | <u>Where Held</u> | <u>President</u> |
|------------------|---|-------------------|--|
| | Special | Discovery Center | Nate Wyatt |
| Members Present: | Kelly Terrell Kyle Fornoff Nate Wyatt | | Devin Brundage Becky Jobman Jon Hudson |

Call to Order: President Wyatt called the meeting or order at 4:28 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 Brundage, seconded by Fornoff to approve the agenda as presented. Ayes—Hudson, Jobman, Brundage, Terrell, Fornoff, Wyatt. Nays—none. Approved.

Interview Superintendent Candidate C: Board of Education interviewed Superintendent Candidate C in open session at 4:28 P.M.
No Action Taken

Break: Short break taken between interview. Break at 6:00 P.M.

Interview Superintendent Candidate D: Board of Education interviewed Superintendent Candidate D in open session at 7:30 P.M.
No Action Taken

Executive Session: Moved by Brundage, seconded by Hudson to move into executive session at 8:30 P.M. to discuss candidates. Ayes—Jobman, Brundage, Terrell, Hudson, Fornoff, Wyatt. Nays—none. Approved.

Regular Session: President Wyatt declared executive over and move into regular session at 9:41 P.M., with no action taken.

Adjourn: Moved by Jobman, seconded by Terrell to adjourn at 9:50 P.M. Ayes—Brundage, Hudson, Fornoff, Terrell, Jobman, Wyatt. Nays—none. Approved.

Kay Streeter
Business Manager

Board of Education Regular Meeting
February 14, 2022
Discovery Center

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

Attendance Taken at 11:56 A.M.

Present Board Members:

Jon Hudson
Kyle Fornoff
Kelly Terrell
Becky Jobman
Nate Wyatt
Devin Brundage

Others Present:

Todd Rhodes, Superintendent
Kay Streeter, Business Manager
Angie Richeson
Marc Mroczek
Allison Jonas
Seth Ryker
Ellen Mortensen-Gothenburg Leader
Ashley Mohler-Gothenburg Times

Call of order & Pledge of Allegiance/Open Meetings Posted
12:00 P.M.

Agenda

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

| | | | |
|---------|-----|----------|-----|
| Terrell | Yes | Brundage | Yes |
| Fornoff | Yes | Hudson | Yes |
| Jobman | Yes | Wyatt | Yes |

Recognition of Visitors

Entrepreneurship teacher Mr. Koehler and student Caleb Thomalla presented the Board with some of the items the class designed to sell for the Entrepreneurship class. Some items the class sold were, Swede window decals, Swede wristbands, Swede car fresheners, cookies, just to name a few. Looking ahead to a new project.

Public Participation: Dawn Urman handed out information from Trooper Tim Flick.

Consent Agenda

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

| | | | |
|--|-----|----------------------------------|-----|
| Approval of all Previous minutes | | Approval of Treasurer's Report | |
| Approval of Warrants/Bills | | Excuse Absent Board Members-None | |
| Approval of Option Students: Dominic Burgess, Elvis Burgess, Brecken Gibbens to Cozad. | | | |
| Brundage | Yes | Jobman | Yes |
| Hudson | Yes | Terrell | Yes |
| Fornoff | Yes | Wyatt | Yes |

Resignation

Motion Passed: Motion to approve the resignation of Maggie Miller, with regrets, passed with a motion by Hudson and a second by Brundage

| | | | |
|----------|-----|---------|-----|
| Brundage | Yes | Jobman | Yes |
| Hudson | Yes | Terrell | Yes |
| Fornoff | Yes | Wyatt | Yes |

Negotiated Agreement

Motion Passed: Motion to approve the 2022-2023 Negotiated Agreement passed with a motion by Terrell and a second by Hudson.

| | | | |
|----------|-----|---------|-----|
| Hudson | Yes | Terrell | Yes |
| Fornoff | Yes | Jobman | Yes |
| Brundage | Yes | Wyatt | Yes |

SPED Contracts

Motion Passed: Motion to approve 2022-2023 special education contracts with ESU #10 passed with a motion by Jobman and a second by Fornoff.

| | | | |
|----------|-----|---------|-----|
| Hudson | Yes | Terrell | Yes |
| Fornoff | Yes | Jobman | Yes |
| Brundage | Yes | Wyatt | Yes |

Mr. Kyle Fornoff has filed a conflict of interest per Board Policy 8260 and will not participate in the discussion or consideration of this item. Mr. Fornoff will leave the board table during the discussion of this item.

Motion Passed: Motion to approve the special education contract with Team Therapy for physical therapy services as presented passed with a motion by Brundage and a second by Jobman.

| | | | |
|----------|-------------------------|---------|-----|
| Hudson | Yes | Terrell | Yes |
| Fornoff | Abstain (With Conflict) | Jobman | Yes |
| Brundage | Yes | Wyatt | Yes |

Motion Passed: Motion to approve the special education contract with Danette Anderson for occupational therapy services for the 2022-2023 school year passed with a motion by Fornoff and a second by Hudson.

| | | | |
|----------|-----|---------|-----|
| Hudson | Yes | Terrell | Yes |
| Fornoff | Yes | Jobman | Yes |
| Brundage | Yes | Wyatt | Yes |

Board Reports

Administrative Reports

Mrs. Richeson--Elementary Principal

Summer School for Kindergarten through 6th grade during the 2021-2022 school year is scheduled for July 11-29. Continue to refine Very Important Kindergarten Days. Strategy 3.3 of the Strategic Plan (Implement innovative and effective communication practices.). Our team is ready to dive into the research phase.

Mr. Ryker--High School Principal

Visited Mid Plains Community College to discuss expanded opportunities for Gothenburg Public Schools Students. ACT and Service Day will be April 5. The District was granted use of a 3D printer. Students have been utilizing this equipment in a classroom setting. Teacher of the Quarter Award is selected by the students and will be announced at the Renaissance program.

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

SWC Girls Basketball took second place, Boys took fourth place. SWC Wrestling Tournament in Ainsworth. Gothenburg finished 7th. Speech team invitational February 5 with 24 schools and 400 students participating. SWC in Broken Bow February 28. District Speech in Sidney March 4. Hosted Girls District Wrestling, with 24 schools and over 100 wrestlers. Received many compliments from patrons, and visitors about our school facilities, and how well the tournament was run. Girls Basketball Sub Districts February 14-17. Boys Basketball Sub Districts February 21-24. District Track and Boys District Golf in B-6 District. Spring sports practice begins February 28.

Mrs. Tomye McKenna--SPED Director

Special Education Audit was conducted by the Nebraska Department of Education. No major concerns. February 7-11 was National School Counselor Appreciation Week. Celebrated our counselors for their efforts in small groups, supporting behavior, creating plans for graduation, etc. Thank you. Dudley will celebrate February 22, 2022 (2-22-22) with Tutus/Ties/Tie-Dye.

Mrs. Allison Jonas--Director of Teaching/Learning

Currently we have 13 applications for Pre School. The Application window will close March 31. Curriculum evaluation is a part of our MAP Growth conversations. We evaluate student growth, teaching, learning and materials. MAP assessments in Reading and Math.

Dr. Todd Rhodes--Superintendent

Continue to monitor legislative items that may impact the district. Continue to be a part of STANCE and NRCSA Continue to gain momentum as our groups meet. Richeson, Ryker--Communication Committee. Ryker-Expanded opportunities committee. McKenna-Social-Emotional Committee. Ryan Stearns from Hewgley and Assoc. should have facility audit report complete in the coming months.

Board of Education Regular Meeting
February 14, 2022
Discovery Center
Page 4

Discussion

Mr. Wyatt announced that by unanimous vote from the Board of Education, Mrs. Allison Jonas was named the new Superintendent of school beginning July 1, 2022. They are excited to have her on board, and look forward to working with her. Mrs. Jonas thanked the Board and told them it was truly an honor to work with them.

Next regular meeting--March 14, 2022--5:00 P.M..

Adjournment

Motion Passed: Motion to approve adjournment at 12:56 P.M., passed with a motion by Fornoff and a second by Brundage.

| | | | |
|----------|-----|---------|-----|
| Brundage | Yes | Jobman | Yes |
| Hudson | Yes | Terrell | Yes |
| Fornoff | Yes | Wyatt | Yes |

Kay Streeeter, Business Manager/Recording Secretary

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
February 2022

GENERAL FUND

| | | |
|---|---------------|-----------------|
| 01/31/22 Balance from last month | | \$ 3,471,665.02 |
| 02/02/22 Alica P Refund - 2310-271-0 | \$ 5,828.00 | |
| 02/02/22 UNK Honor Band/Choral - 1100-320-2 | \$ 240.00 | |
| 02/02/22 NE Lead Alumni Assoc. - Bus Rentals | \$ 500.00 | |
| 02/03/22 St. of Neb Payment - Apportionment 2021 & Apportionment 3400 | \$ 103,758.54 | |
| 02/15/22 St. of Neb-GMS Payments Title II-6310/4509 | \$ 222.00 | |
| 02/15/22 St. of Neb-GMS Payments Title II-6310/4509 | \$ 22,367.00 | |
| 02/15/22 Lincoln Co Treasurer - 20 | \$ 171,321.75 | |
| 02/15/22 Planners - 1100-610-2 | \$ 20.00 | |
| 02/15/22 Custer County Treasurer Direct Deposit | \$ 127,108.30 | |
| 02/15/22 Dawson County Treasurer Direct Deposit | \$ 569,980.80 | |
| 02/15/22 Arapahoe Schools - Sub Reimburse | \$ 129.18 | |
| 02/16/22 St/Fed Withholding Taxes | \$ 2,007.90 | |
| 02/16/22 City of Gothenburg vendor payment | \$ 1,919.80 | |
| 02/16/22 Hot Lunch Payroll/Retirement | \$ 9,797.44 | |
| 02/16/22 Houghton, Muffin, Harcourt 1100-640-1 | \$ 1,108.20 | |
| 02/16/22 City - Tobacco Fee 1911 | \$ 80.00 | |
| 02/17/22 City of Gothenburg vendor payment | \$ 103,159.58 | |
| 02/17/22 Charity Wyatt - Jury Duty 5690 | \$ 35.00 | |
| 02/23/22 St. of Neb Payment - JA21 DS JA21 | \$ 8,599.73 | |
| 02/23/22 Planner - 1100-610-2 | \$ 5.00 | |
| 02/25/22 St. of Neb-Special Ed School FFR Reimbursement 20-21 | \$ 51,094.00 | |
| 02/25/22 ESU 10 - 5690 Perkins/Title III | \$ 495.56 | |
| 02/28/22 St. of Neb-State aid to education-Feb | \$ 82,340.00 | |
| 02/28/22 Interest DDA xxx063 | \$ 443.40 | |

Total receipts for month \$ 1,262,561.18

Dawson County transfers to
Special Building Fund \$ 11,716.15

Bond Fund \$ 30,834.34

Custer County transfers to
Special Building Fund \$ 2,833.39

Bond Fund \$ 6,245.60

Total Warrants paid \$ 969,762.30

02/28/22 Balance \$ 3,712,834.42

| | |
|--|-----------------|
| 02/28/22 First State Bank xxx101 | \$ 285,575.44 |
| 02/28/22 First State Bank xxx063 | \$ 1,742,082.72 |
| COD#xxx303 First State Bank 0.30% due 5-16-22 | \$ 1,027,708.90 |
| COD#xxx839 Flatwater Bank 0.40% due 6-06-22 | \$ 234,300.35 |
| COD#xxx988 First State Bank 0.30% due 6-13-22 | \$ 20,705.98 |
| COD#xxx306 Flatwater Bank 0.40% due 7-8-22 | \$ 250,000.00 |
| COD#xxx889 First State Bank 0.60% due 1-10-23 | \$ 82,722.09 |
| COD#xxx888 First State Bank 0.60% due 1-10-23 | \$ 25,983.51 |
| COD#xxx732 First State Bank 1.40% due 04-10-22 | \$ 43,755.43 |

02/28/22 Balance of investments and accounts \$ 3,712,834.42

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
February 2022

SPECIAL BUILDING FUND

| | | | |
|---|----|-------------|--------------------------|
| 01/31/22 Balance | | \$ | 436,194.93 |
| 02/15/22 Lincoln County Treas | \$ | 4,042.82 | |
| 02/15/22 Dawson County Treas - transfer from General Fund | \$ | 11,716.15 | |
| 02/15/22 Custer County Treas - transfer from General Fund | \$ | 2,833.39 | |
| 02/28/22 Interest DDA xxx866 | \$ | 117.63 | |
| Total receipts | | \$ | 18,709.99 |
| Total Warrants paid | | \$ | 24,267.76 |
| | | | |
| 02/28/22 Balance | | \$ | <u>430,637.16</u> |
| | | | |
| 02/28/22 First State Bank xxx866 | \$ | 430,636.61 | |
| 02/28/22 First State Bank xxx321 | \$ | <u>0.55</u> | |
| | | | |
| 02/28/22 Balance of investments and accounts | | \$ | <u>430,637.16</u> |

EMPLOYEE BENEFIT ACCOUNT

| | | | |
|--|----|-----------|-------------------------|
| 01/31/22 Balance | | \$ | 29,321.33 |
| 02/16/22 City of Gothburg - Accts Payable 1010 | \$ | 80.00 | |
| 02/16/22 Teacher Dues/Flex Plan | \$ | 5,383.99 | |
| Total Receipts | | \$ | 5,463.99 |
| Total Warrants paid | | \$ | 5,689.99 |
| | | | |
| 02/28/22 Balance | | \$ | <u>29,095.33</u> |
| | | | |
| 02/28/22 First State Bank - xxx545 | \$ | 29,095.33 | |
| | | | |
| 02/28/22 Balance of investments and accounts | | \$ | <u>29,095.33</u> |

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
February 2022

DEPRECIATION FUND

| | | | | |
|---|----|------------|----|--------------------------|
| 01/31/22 Balance | | | \$ | 552,791.54 |
| 02/28/22 Interest DDA xxx515 | \$ | 92.06 | | |
| Total receipts | | | \$ | 92.06 |
| Total Warrants paid | | | \$ | - |
| 02/28/22 Balance | | | | \$ 552,883.60 |
| 02/28/22 Flatwater Bank xxx515 | \$ | 342,960.96 | | |
| COD #xxx476 Flatwater Bank 0.15% due 8-20-22 | \$ | 100,000.00 | | |
| COD#xxx266 First State Bank 0.40% due 8-24-22 | \$ | 59,922.64 | | |
| COD#xxx477 Flatwater Bank 0.15% due 8-30-22 | \$ | 50,000.00 | | |
| 02/28/22 Balance of investments and accounts | | | | \$ 552,883.60 |

SCHOOL DISTRICT 20 BOND FUND

| | | | | |
|---|----|------------|--------|----------------------------|
| 01/31/22 Balance | | | \$ | 366,008.98 |
| 02/15/22 Lincoln Co-K-8 | \$ | 5,414.39 | | |
| 02/15/22 Lincoln Co-9-12 | \$ | 7,632.63 | | |
| 02/15/22 Custer Co-transfer from General Fund K-8 | \$ | 923.62 | | |
| 02/15/22 Custer Co-transfer from General Fund 9-12 | \$ | 5,321.98 | | |
| 02/15/22 Dawson Co -transfer from General Fund K-8 | \$ | 10,002.93 | | |
| 02/15/22 Dawson Co -transfer from General Fund 9-12 | \$ | 20,831.41 | | |
| 02/28/22 Interest acct xxx753 | \$ | 105.00 | | |
| Total Receipts | | | \$ | 50,231.96 |
| Total paid out | | | | |
| 02/28/22 Balance | | | | \$ 416,240.94 |
| 02/28/22 First State Bank Acct xxx753 | \$ | 416,240.94 | | |
| 02/28/22 Balance of Investments and accounts | | | | \$ 416,240.94 |
| 02/28/22 TOTAL DEPOSITS OF THE DISTRICT | | | | \$ 5,141,691.45 |

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
February 2022

First State Bank-total deposits

| | |
|-------------------------------------|-----------------|
| DDA xxx101 General Fund | \$ 285,575.44 |
| DDA xxx321 Special Building Fund | \$ 0.55 |
| DDA xxx753 Bond Fund | \$ 416,240.94 |
| DDA xxx063 General Fund | \$ 1,742,082.72 |
| DDA xxx866 Special Building Fund | \$ 430,636.61 |
| DDA xxx545 Employee Benefit Account | \$ 29,095.33 |
| 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 are covered by securities pledged to NBISCO
to meet the 102% statutory pledge requirement. - verified \$ 4,164,430.14

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 | \$ 342,960.96 |
| COD#xxx477 Depreciation Fund | \$ 50,000.00 |

Total \$ 977,261.31

Reconciled by Kay Streater

| | |
|--|---------------|
| 02/28/22 DDA #xxx490 Hot Lunch Fund | \$ 353,574.48 |
| 02/28/22 DDA #xxx771 Student Activity Fund | \$ 325,345.64 |
| 02/28/22 DDA #xxx822 Petty Cash Fund | \$ 2,000.00 |
| 02/28/22 DDA #xxx852 Student Fees Fund | \$ 24,567.10 |

Total deposits are covered by securities pledged to NBISCO
to meet the 102% statutory pledge requirement. - verified \$ 1,682,748.53

Check Journal

Fiscal Year: 2022

| Check Number | Date | Vendor ID | Vendor Name | | | | | Direct Deposit |
|------------------------------------|------------|--------------|-----------------------------------|--------------------------------|------------|---------------------------|---------|----------------|
| Invoice | | Invoice Date | PO Number | Ereq Num | PO Date | Description | Payable | Accrued |
| Account Number | | | | Account Description | | | | Payment |
| Journal Number: 316 | | | General Fund-February 2022 | | | Posted: 02/14/2022 | | |
| Computer Checks | | | | | | | | |
| 01 - GENERAL FUND | | | | | | | | |
| Bank Account :A - FSB-General Fund | | | | | | | | |
| 00061048 | 02/08/2022 | AWARUNLIM | | Awards Unlimited, Inc. | | | | |
| 55700 | | 02/08/2022 | | | 02/08/2022 | Supplies | | |
| 01-2-01100-610-002 | | | | SUP GENERAL SEC | | | -139.69 | 139.69 |
| | | | | | | Invoice Total: | -139.69 | 139.69 |
| | | | | | | Check Total: | -139.69 | 139.69 |
| 00061049 | 02/08/2022 | LINCMARR | | Lincoln Marriott Cornhusker | | | | |
| 6911 | | 02/08/2022 | | | 02/08/2022 | Travel | | |
| 01-2-02320-580-000 | | | | PSO EXEC ADMIN TRAVEL | | | -119.00 | 119.00 |
| | | | | | | Invoice Total: | -119.00 | 119.00 |
| | | | | | | Check Total: | -119.00 | 119.00 |
| 00061050 | 02/08/2022 | NANACOUN | | Nana's Country Kitchen | | | | |
| AAA0013 | | 02/08/2022 | | | 02/08/2022 | Supplies | | |
| 01-2-02410-610-002 | | | | SUP PRINCIPAL SEC | | | -15.00 | 15.00 |
| | | | | | | Invoice Total: | -15.00 | 15.00 |
| | | | | | | Check Total: | -15.00 | 15.00 |
| 00061051 | 02/08/2022 | UNL | | University of Nebraska Lincoln | | | | |
| ASD Conf. | | 02/08/2022 | | | 02/08/2022 | Registration | | |
| -2-01200-330-002 | | | | PSP SPED INSERVICE SEC | | | -200.00 | 200.00 |
| | | | | | | Invoice Total: | -200.00 | 200.00 |
| | | | | | | Check Total: | -200.00 | 200.00 |
| 00061052 | 02/11/2022 | ABIGJOHN | | Abigail Johnson | | | | |
| Judge | | 02/11/2022 | | | 02/11/2022 | Speech | | |
| 01-2-01100-890-002 | | | | PSO OTHER SEC | | | -50.00 | 50.00 |
| | | | | | | Invoice Total: | -50.00 | 50.00 |
| | | | | | | Check Total: | -50.00 | 50.00 |
| 00061053 | 02/11/2022 | ANNAMOSE | | AnnaLisa Mosel | | | | |
| Supplies | | 02/11/2022 | | | 02/11/2022 | Supplies | | |
| 01-2-01100-610-002 | | | | SUP GENERAL SEC | | | -13.98 | 13.98 |
| | | | | | | Invoice Total: | -13.98 | 13.98 |
| | | | | | | Check Total: | -13.98 | 13.98 |
| 00061054 | 02/11/2022 | ASHLSPEN | | Ashley Spencer | | | | |
| Judge | | 02/11/2022 | | | 02/11/2022 | Speech | | |
| 01-2-01100-890-002 | | | | PSO OTHER SEC | | | -50.00 | 50.00 |
| | | | | | | Invoice Total: | -50.00 | 50.00 |
| | | | | | | Check Total: | -50.00 | 50.00 |
| 00061055 | 02/11/2022 | CHRATTE | | Christopher Atteberry | | | | |
| Judge | | 02/11/2022 | | | 02/11/2022 | Speech | | |
| 01-2-01100-890-002 | | | | PSO OTHER SEC | | | -50.00 | 50.00 |
| | | | | | | Invoice Total: | -50.00 | 50.00 |
| | | | | | | Check Total: | -50.00 | 50.00 |
| 01056 | 02/11/2022 | JAELEJOHN | | Jael Johnson | | | | |
| Judge | | 02/11/2022 | | | 02/11/2022 | Speech | | |

Check Journal

Fiscal Year: 2022

| 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 |
|---|----------------------|------------------------|--|------------|----------------|------------------|--------------------------------------|
| 01-2-01100-890-002 | | | PSO OTHER SEC | | | -50.00 | 50.00 |
| | | | | | Invoice Total: | -50.00 | 50.00 |
| | | | | | Check Total: | -50.00 | 50.00 |
| 00061057 | 02/11/2022 | KAYLMANN | Kayla Mann | | | | |
| Judge | 02/11/2022 | | | 02/11/2022 | Speech | | |
| 01-2-01100-890-002 | | | PSO OTHER SEC | | | -50.00 | 50.00 |
| | | | | | Invoice Total: | -50.00 | 50.00 |
| | | | | | Check Total: | -50.00 | 50.00 |
| 00061058 | 02/11/2022 | NORTPLAT | North Platte High School | | | | |
| Speech | 02/11/2022 | | | 02/11/2022 | Registration | | |
| 01-2-01100-890-002 | | | PSO OTHER SEC | | | -383.00 | 383.00 |
| | | | | | Invoice Total: | -383.00 | 383.00 |
| | | | | | Check Total: | -383.00 | 383.00 |
| 00061059 | 02/11/2022 | SHELSTEH | Shelby Stehl | | | | |
| Judge | 02/11/2022 | | | 02/11/2022 | Speech | | |
| 01-2-01100-890-002 | | | PSO OTHER SEC | | | -50.00 | 50.00 |
| | | | | | Invoice Total: | -50.00 | 50.00 |
| | | | | | Check Total: | -50.00 | 50.00 |
| 00061060 | 02/11/2022 | SUSAMASS | Susan Massin | | | | |
| Supplies | 02/11/2022 | | | 02/11/2022 | Supplies | | |
| 01-2-01100-610-002 | | | SUP GENERAL SEC | | | -54.40 | 54.40 |
| | | | | | Invoice Total: | -54.40 | 54.40 |
| | | | | | Check Total: | -54.40 | 54.40 |
| 01 - GENERAL FUND | | | | | | -1,225.07 | 1,225.07 |
| Total of Computer Checks | | | | | | -1,225.07 | 1,225.07 |
| Fund Summary | | | | | | | |
| 01 - GENERAL FUND | | | | | | -1,225.07 | 1,225.07 |
| Payroll Summary | | | | | | | |
| Report Total: | | | | | | -1,225.07 | 1,225.07 |

Check Journal

Fiscal Year: 2022

| Check Number | Date | Vendor ID | Vendor Name | PO Date | Description | Payable | Direct Deposit |
|---|--------------|-----------|---------------------|---------------------------|-----------------|---------|----------------|
| Invoice | Invoice Date | PO Number | Ereq Num | | | | Accrued |
| Account Number | | | Account Description | | | | Payment |
| Journal Number: 340 General Fund-February 2022 | | | | Posted: 03/04/2022 | | | |
| Computer Checks | | | | | | | |
| 01 - GENERAL FUND | | | | | | | |
| Bank Account :A - FSB-General Fund | | | | | | | |
| 00061070 | 02/17/2022 | ABIGJOHN | Abigail Johnson | | | | |
| Judge | 02/17/2022 | | | 02/17/2022 | Speech | | |
| 01-2-01100-890-002 | | | PSO OTHER SEC | | | -50.00 | 50.00 |
| | | | | | Invoice Total: | -50.00 | 50.00 |
| | | | | | Check Total: | -50.00 | 50.00 |
| 00061071 | 02/17/2022 | BECKJOBM | Becky Jobman | | | | |
| Supplies | 02/17/2022 | | | 02/17/2022 | Supplies | | |
| 01-2-02320-610-000 | | | SUP EXEC ADMIN | | | -399.53 | 399.53 |
| | | | | | Invoice Total: | -399.53 | 399.53 |
| | | | | | Check Total: | -399.53 | 399.53 |
| 00061072 | 02/17/2022 | BRETMANN | Brett Mann | | | | |
| Judge | 02/17/2022 | | | 02/17/2022 | Speech | | |
| 01-2-01100-890-002 | | | PSO OTHER SEC | | | -50.00 | 50.00 |
| | | | | | Invoice Total: | -50.00 | 50.00 |
| | | | | | Check Total: | -50.00 | 50.00 |
| 00061073 | 02/17/2022 | ERINBEAV | Erin Beavers | | | | |
| Judge | 02/17/2022 | | | 02/17/2022 | Speech | | |
| 01-2-01100-890-002 | | | PSO OTHER SEC | | | -50.00 | 50.00 |
| | | | | | Invoice Total: | -50.00 | 50.00 |
| | | | | | Check Total: | -50.00 | 50.00 |
| 00061074 | 02/17/2022 | JAEIJOHN | Jael Johnson | | | | |
| Judge | 02/17/2022 | | | 02/17/2022 | Speech | | |
| 01-2-01100-890-002 | | | PSO OTHER SEC | | | -50.00 | 50.00 |
| | | | | | Invoice Total: | -50.00 | 50.00 |
| | | | | | Check Total: | -50.00 | 50.00 |
| 00061075 | 02/17/2022 | KAITMASO | Kaitlyn Mason | | | | |
| Judge | 02/17/2022 | | | 02/17/2022 | Speech | | |
| 01-2-01100-890-002 | | | PSO OTHER SEC | | | -50.00 | 50.00 |
| | | | | | Invoice Total: | -50.00 | 50.00 |
| | | | | | Check Total: | -50.00 | 50.00 |
| 00061076 | 02/17/2022 | KEARHIGH | Kearney High School | | | | |
| Speech | 02/17/2022 | | | 02/17/2022 | Registration | | |
| 01-2-01100-890-002 | | | PSO OTHER SEC | | | -376.00 | 376.00 |
| | | | | | Invoice Total: | -376.00 | 376.00 |
| | | | | | Check Total: | -376.00 | 376.00 |
| 00061077 | 02/17/2022 | LAURWASK | Lauren Waskowiak | | | | |
| Judge | 02/17/2022 | | | 02/17/2022 | Speech | | |
| 01-2-01100-890-002 | | | PSO OTHER SEC | | | -50.00 | 50.00 |
| | | | | | Invoice Total: | -50.00 | 50.00 |
| | | | | | Check Total: | -50.00 | 50.00 |
| 00061079 | 02/28/2022 | ALISSMIT | Alison Smith | | | | |
| Mileage | 02/28/2022 | | | 03/03/2022 | External Review | | |

Check Journal

Fiscal Year: 2022

| Check Number Account Number | Date Invoice | Vendor ID Invoice Date | Vendor Name PO Number | Ereq Num Account Description | PO Date | Description | Payable | Direct Deposit | |
|--------------------------------|-----------------|---------------------------|--------------------------|---------------------------------|------------|----------------|------------|----------------|-----------|
| | | | | | | | | Accrued | Payment |
| 01-2-02320-580-000 | | | | PSO EXEC ADMIN TRAVEL | | | -118.80 | | 118.80 |
| | | | | | | Invoice Total: | -118.80 | | 118.80 |
| | | | | | | Check Total: | -118.80 | | 118.80 |
| 00061080 | 02/28/2022 | ALLANDEEL | | All Anderson Electric | | | | | |
| 13776 | 02/28/2022 | | | | 03/03/2022 | Maintenance | | | |
| 01-2-02620-340-000 | | | | PSP MAINT-OTHER PROF. SERVICES | | | -475.11 | | 475.11 |
| | | | | | | Invoice Total: | -475.11 | | 475.11 |
| | | | | | | Check Total: | -475.11 | | 475.11 |
| 00061081 | 02/28/2022 | ALLIJONA | | Allison Jonas | | | | | |
| Supplies | 02/28/2022 | | | | 03/03/2022 | Supplies | | | |
| 01-2-02212-610-000 | | | | SUP T & L | | | -588.91 | | 588.91 |
| | | | | | | Invoice Total: | -588.91 | | 588.91 |
| | | | | | | Check Total: | -588.91 | | 588.91 |
| 00061082 | 02/28/2022 | CASHWA | | Cash-Wa Distributing | | | | | |
| 13281962 | 02/28/2022 | | | | 03/03/2022 | Supplies | | | |
| 01-2-01100-610-002 | | | | SUP GENERAL SEC | | | -44.34 | | 44.34 |
| | | | | | | Invoice Total: | -44.34 | | 44.34 |
| | | | | | | Check Total: | -44.34 | | 44.34 |
| 00061083 | 02/28/2022 | CCPIND | | CCP Industries Inc. | | | | | |
| 2949618 | 02/28/2022 | | | | 03/03/2022 | Supplies | | | |
| 01-2-02610-610-000 | | | | SUP CUSTODIAL | | | -346.06 | | 346.06 |
| | | | | | | Invoice Total: | -346.06 | | 346.06 |
| | | | | | | Check Total: | -346.06 | | 346.06 |
| 00061084 | 02/28/2022 | CENTLINK | | CenturyLink | | | | | |
| February | 02/28/2022 | | | | 03/03/2022 | Telephone | | | |
| 01-2-02510-382-000 | | | | PSP BUSINESS TELECOMMUNIC | | | -73.80 | | 73.80 |
| | | | | | | Invoice Total: | -73.80 | | 73.80 |
| | | | | | | Check Total: | -73.80 | | 73.80 |
| 00061085 | 02/28/2022 | CHEMSEAR | | Chemsearch | | | | | |
| 7674342 | 02/28/2022 | | | | 03/03/2022 | Supplies | | | |
| 01-2-02610-610-000 | | | | SUP CUSTODIAL | | | -1,119.95 | | 1,119.95 |
| | | | | | | Invoice Total: | -1,119.95 | | 1,119.95 |
| | | | | | | Check Total: | -1,119.95 | | 1,119.95 |
| 00061086 | 02/28/2022 | CITYGOTH | | City Of Gothenburg | | | | | |
| January | 02/28/2022 | | | | 03/03/2022 | Utilities | | | |
| 01-2-02610-410-000 | | | | PSF WATER & SEWER | | | -738.85 | | 738.85 |
| 01-2-02610-621-000 | | | | SUP NAT. GAS/ELECTRICITY | | | -15,283.32 | | 15,283.32 |
| 01-2-02610-890-000 | | | | PSO CUSTODIAL OTHER | | | -1,530.71 | | 1,530.71 |
| | | | | | | Invoice Total: | -17,552.88 | | 17,552.88 |
| | | | | | | Check Total: | -17,552.88 | | 17,552.88 |
| 00061087 | 02/28/2022 | CONNROCK | | Connie Rocker | | | | | |
| Psych | 02/28/2022 | | | | 03/03/2022 | Hours/Mileage | | | |
| 01-2-02141-340-000 | | | | PSP PSYCH SUPERVISON | | | -3,420.00 | | 3,420.00 |
| 01-2-02141-580-000 | | | | PSO PSYCH TRAVEL | | | -369.60 | | 369.60 |
| | | | | | | Invoice Total: | -3,789.60 | | 3,789.60 |
| | | | | | | Check Total: | -3,789.60 | | 3,789.60 |

Check Journal

Fiscal Year: 2022

| 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 |
| 00061088 | 02/28/2022 | COUNPART | Country Partners Cooperative | | | | |
| 118600 | 02/28/2022 | | | 03/03/2022 | Fuel | | |
| 01-2-02710-626-000 | | | SUP GAS AND OIL | | | -4,732.81 | 4,732.81 |
| | | | | | Invoice Total: | -4,732.81 | 4,732.81 |
| | | | | | Check Total: | -4,732.81 | 4,732.81 |
| 00061089 | 02/28/2022 | COZASERV | Cozad Services, Inc. | | | | |
| 159456 | 02/28/2022 | | | 03/03/2022 | Supplies | | |
| 01-2-02610-610-000 | | | SUP CUSTODIAL | | | -3.61 | 3.61 |
| | | | | | Invoice Total: | -3.61 | 3.61 |
| | | | | | Check Total: | -3.61 | 3.61 |
| 00061090 | 02/28/2022 | CULLIGAN | Culligan | | | | |
| 1018702 | 02/28/2022 | | | 03/03/2022 | Maintenance | | |
| 01-2-02610-610-000 | | | SUP CUSTODIAL | | | -58.20 | 58.20 |
| | | | | | Invoice Total: | -58.20 | 58.20 |
| | | | | | Check Total: | -58.20 | 58.20 |
| 00061091 | 02/28/2022 | DANEANDE | Danette Anderson | | | | |
| February | 02/28/2022 | | | 03/03/2022 | OT | | |
| 01-2-02161-340-000 | | | PSP SPED SCHOOLAGE OT | | | -3,179.75 | 3,179.75 |
| 01-2-02162-340-000 | | | PSP SPED OT 3-5 | | | -869.00 | 869.00 |
| | | | | | Invoice Total: | -4,048.75 | 4,048.75 |
| | | | | | Check Total: | -4,048.75 | 4,048.75 |
| 00061092 | 02/28/2022 | DASSTATE | State of Nebraska-DAS | | | | |
| 1304661 | 02/28/2022 | | | 03/03/2022 | Internet | | |
| 01-2-02510-382-000 | | | PSP BUSINESS TELECOMMUNIC | | | -259.49 | 259.49 |
| | | | | | Invoice Total: | -259.49 | 259.49 |
| | | | | | Check Total: | -259.49 | 259.49 |
| 00061093 | 02/28/2022 | DIGGLAWN | Diggler's Lawn Service | | | | |
| 2022 | 02/28/2022 | | | 03/03/2022 | Lawn Service-Year | | |
| 01-2-02620-340-000 | | | PSP MAINT-OTHER PROF. SERVICES | | | -7,100.70 | 7,100.70 |
| | | | | | Invoice Total: | -7,100.70 | 7,100.70 |
| | | | | | Check Total: | -7,100.70 | 7,100.70 |
| 00061094 | 02/28/2022 | EAKEOFFI | Eakes Office Solutions | | | | |
| 8434917 | 02/28/2022 | | | 03/03/2022 | Supplies | | |
| 01-2-01100-610-001 | | | SUP GENERAL ELEM | | | -98.00 | 98.00 |
| | | | | | Invoice Total: | -98.00 | 98.00 |
| | | | | | Check Total: | -98.00 | 98.00 |
| 00061095 | 02/28/2022 | ESU #10 | Esu #10 | | | | |
| 70600 | 02/28/2022 | | | 03/03/2022 | Vision/Audio/Teach/Learn | | |
| 01-2-01200-320-000 | | | PSP SPED CONTRACTED | | | -510.80 | 510.80 |
| 01-2-02151-340-000 | | | PSP SPED SPEECH/AUD DIST | | | -235.78 | 235.78 |
| 01-2-02152-340-000 | | | PSP SPED SPEECH/AUD 3-5 | | | -29.47 | 29.47 |
| 01-2-02153-340-000 | | | PSP SPED SPEECH/AUD 0-2 | | | -29.48 | 29.48 |
| 01-2-02181-340-000 | | | PSP SPED VISION SCHOOLAGE | | | -226.31 | 226.31 |
| 01-2-02212-330-001 | | | PSP PROF DEV ELEM | | | -330.00 | 330.00 |
| 01-2-02212-330-002 | | | PSP PROF DEV SEC | | | -340.00 | 340.00 |
| | | | | | Invoice Total: | -1,701.84 | 1,701.84 |

Check Journal

Fiscal Year: 2022

| Check Number | Date | Vendor ID | Vendor Name | PO Date | Description | Payable | Direct Deposit |
|--------------------|--------------|------------|--------------------------------|------------|------------------|-----------|----------------|
| Invoice | Invoice Date | PO Number | Ereq Num | | | | Accrued |
| Account Number | | | Account Description | | | | Payment |
| Check Total: | | | | | | -1,701.84 | 1,701.84 |
| 00061096 | 02/28/2022 | FLATWABANK | Flatwater Bank | | | | |
| February | 02/28/2022 | | | 03/03/2022 | February Payroll | | |
| 01-2-02510-351-000 | | | PSP BUSINESS DATA PROCESS | | | -76.60 | 76.60 |
| Invoice Total: | | | | | | -76.60 | 76.60 |
| Check Total: | | | | | | -76.60 | 76.60 |
| 00061097 | 02/28/2022 | FRANINC | Franzen Inc. | | | | |
| 143526/143695 | 02/28/2022 | | | 03/03/2022 | Maintenance | | |
| 01-2-02620-340-000 | | | PSP MAINT-OTHER PROF. SERVICES | | | -4,297.90 | 4,297.90 |
| Invoice Total: | | | | | | -4,297.90 | 4,297.90 |
| Check Total: | | | | | | -4,297.90 | 4,297.90 |
| 00061098 | 02/28/2022 | FRESSEAS | Fresh Seasons | | | | |
| February | 02/28/2022 | | | 03/03/2022 | Supplies/Postage | | |
| 01-2-01100-610-002 | | | SUP GENERAL SEC | | | -384.31 | 384.31 |
| 01-2-01200-610-002 | | | SUP SPED SEC | | | -11.69 | 11.69 |
| 01-2-02130-610-000 | | | SUP NURSE | | | -8.85 | 8.85 |
| 01-2-02510-315-000 | | | PSP AUDIT | | | -112.27 | 112.27 |
| Invoice Total: | | | | | | -517.12 | 517.12 |
| Check Total: | | | | | | -517.12 | 517.12 |
| 00061099 | 02/28/2022 | GOTHDISC | Gothenburg Discount Pharmacy | | | | |
| P3495 | 02/28/2022 | | | 03/03/2022 | Supplies | | |
| 01-2-02130-610-000 | | | SUP NURSE | | | -30.00 | 30.00 |
| Invoice Total: | | | | | | -30.00 | 30.00 |
| Check Total: | | | | | | -30.00 | 30.00 |
| 00061100 | 02/28/2022 | HICKLUMB | Hicken Lumber Center | | | | |
| 383002 | 02/28/2022 | | | 03/03/2022 | Maint/Supplies | | |
| 01-2-01100-610-002 | | | SUP GENERAL SEC | | | -190.42 | 190.42 |
| 01-2-02610-610-000 | | | SUP CUSTODIAL | | | -54.33 | 54.33 |
| Invoice Total: | | | | | | -244.75 | 244.75 |
| Check Total: | | | | | | -244.75 | 244.75 |
| 00061101 | 02/28/2022 | HOMELEAS | Hometown Leasing | | | | |
| 12797179 | 02/28/2022 | | | 03/03/2022 | Copier Lease | | |
| 01-2-02510-440-000 | | | PSF COPIER/LEASE | | | -3,470.64 | 3,470.64 |
| Invoice Total: | | | | | | -3,470.64 | 3,470.64 |
| Check Total: | | | | | | -3,470.64 | 3,470.64 |
| 00061102 | 02/28/2022 | IDEALINE | Ideal Linen/Bluffs | | | | |
| 444206-1 | 02/28/2022 | | | 03/03/2022 | Supplies | | |
| 01-2-02610-610-000 | | | SUP CUSTODIAL | | | -415.80 | 415.80 |
| Invoice Total: | | | | | | -415.80 | 415.80 |
| Check Total: | | | | | | -415.80 | 415.80 |
| 00061103 | 02/28/2022 | ISLASUPP | Island Supply Welding Co. | | | | |
| G015200 | 02/28/2022 | | | 03/03/2022 | Supplies | | |
| 01-2-01100-610-002 | | | SUP GENERAL SEC | | | -420.78 | 420.78 |
| Invoice Total: | | | | | | -420.78 | 420.78 |
| Check Total: | | | | | | -420.78 | 420.78 |
| 00061104 | 02/28/2022 | J.W.PEPP | J.W. Pepper & Son, Inc. | | | | |

Check Journal

Fiscal Year: 2022

| Check Number | Date | Vendor ID | Vendor Name | PO Date | Description | Payable | Direct Deposit Accrued Payment |
|---------------------------|--------------|-----------|---------------------------------|------------|--------------------------|-----------|--------------------------------------|
| Invoice Account Number | Invoice Date | PO Number | Ereq Num Account Description | | | | |
| 364035725/ | 02/28/2022 | | | 03/04/2022 | Supplies | | |
| 01-2-01100-610-001 | | | SUP GENERAL ELEM | | | -119.23 | 119.23 |
| 01-2-01100-610-002 | | | SUP GENERAL SEC | | | -110.99 | 110.99 |
| | | | | | Invoice Total: | -230.22 | 230.22 |
| 364084511/ | 02/28/2022 | | | 03/04/2022 | Supplies | | |
| 01-2-01100-610-001 | | | SUP GENERAL ELEM | | | -146.59 | 146.59 |
| 01-2-01100-610-002 | | | SUP GENERAL SEC | | | -45.00 | 45.00 |
| | | | | | Invoice Total: | -191.59 | 191.59 |
| | | | | | Check Total: | -421.81 | 421.81 |
| 00061105 | 02/28/2022 | JOHNDEER | John Deere Financial | | | | |
| 43621 | 02/28/2022 | | | 03/04/2022 | Supplies/Maintenance | | |
| 01-2-01100-610-002 | | | SUP GENERAL SEC | | | -534.51 | 534.51 |
| 01-2-02620-340-000 | | | PSP MAINT-OTHER PROF. SERVICES | | | 391.67 | -391.67 |
| | | | | | Invoice Total: | -142.84 | 142.84 |
| | | | | | Check Total: | -142.84 | 142.84 |
| 00061106 | 02/28/2022 | JOSTENS | Jostens, Inc. | | | | |
| 755718 | 02/28/2022 | | | 03/04/2022 | Supplies | | |
| 01-2-01100-610-002 | | | SUP GENERAL SEC | | | -1,497.92 | 1,497.92 |
| | | | | | Invoice Total: | -1,497.92 | 1,497.92 |
| | | | | | Check Total: | -1,497.92 | 1,497.92 |
| 00061107 | 02/28/2022 | KSBSCHO | KSB School Law | | | | |
| 11549 | 02/28/2022 | | | 03/04/2022 | Legal Services | | |
| 01-2-02330-317-000 | | | PSP LEGAL SERVICES | | | -227.50 | 227.50 |
| | | | | | Invoice Total: | -227.50 | 227.50 |
| | | | | | Check Total: | -227.50 | 227.50 |
| 00061108 | 02/28/2022 | MARYMEIS | Mary Meisinger | | | | |
| Supplies | 02/28/2022 | | | 03/04/2022 | Supplies | | |
| 01-2-01100-610-001 | | | SUP GENERAL ELEM | | | -72.80 | 72.80 |
| | | | | | Invoice Total: | -72.80 | 72.80 |
| | | | | | Check Total: | -72.80 | 72.80 |
| 00061109 | 02/28/2022 | MATHTRIG | Matheson Trigas Inc. | | | | |
| 31822648866 | 02/28/2022 | | | 03/04/2022 | Supplies | | |
| 01-2-01100-610-002 | | | SUP GENERAL SEC | | | -203.44 | 203.44 |
| | | | | | Invoice Total: | -203.44 | 203.44 |
| | | | | | Check Total: | -203.44 | 203.44 |
| 00061110 | 02/28/2022 | MERIACTIV | Meridian Activity Fund | | | | |
| Registration | 02/28/2022 | | | 03/04/2022 | Honor Choir Registration | | |
| 01-2-01100-320-002 | | | PSP INSTRUCTION SEC | | | -220.00 | 220.00 |
| | | | | | Invoice Total: | -220.00 | 220.00 |
| | | | | | Check Total: | -220.00 | 220.00 |
| 00061111 | 02/28/2022 | MIDAMRES | Mid-American Research Chemical | | | | |
| 753358 | 02/28/2022 | | | 03/04/2022 | Supplies | | |
| 01-2-02610-610-000 | | | SUP CUSTODIAL | | | -234.18 | 234.18 |
| | | | | | Invoice Total: | -234.18 | 234.18 |
| | | | | | Check Total: | -234.18 | 234.18 |
| 00061112 | 02/28/2022 | NANACOUN | Nana's Country Kitchen | | | | |

Check Journal

Fiscal Year: 2022

| 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 |
| AAA0011/ | 02/28/2022 | | | 03/04/2022 | Supplies | | |
| 01-2-01100-610-001 | | | SUP GENERAL ELEM | | | -62.40 | 62.40 |
| 01-2-01100-610-002 | | | SUP GENERAL SEC | | | -167.00 | 167.00 |
| 01-2-02410-610-002 | | | SUP PRINCIPAL SEC | | | -15.00 | 15.00 |
| | | | | | Invoice Total: | -244.40 | 244.40 |
| | | | | | Check Total: | -244.40 | 244.40 |
| 00061113 | 02/28/2022 | NCSPEARS | NCS Pearson, Inc. | | | | |
| 17580529/ | 02/28/2022 | | | 03/04/2022 | Supplies | | |
| 01-2-02141-610-000 | | | SUP PSYCH | | | -115.50 | 115.50 |
| | | | | | Invoice Total: | -115.50 | 115.50 |
| | | | | | Check Total: | -115.50 | 115.50 |
| 00061114 | 02/28/2022 | PAPETIGE | Paper Tiger Shredding | | | | |
| 158928 | 02/28/2022 | | | 03/04/2022 | Custodial | | |
| 01-2-02610-890-000 | | | PSO CUSTODIAL OTHER | | | -80.00 | 80.00 |
| | | | | | Invoice Total: | -80.00 | 80.00 |
| | | | | | Check Total: | -80.00 | 80.00 |
| 00061115 | 02/28/2022 | PAULSINC | Paulsen, Inc. | | | | |
| 21-301-3397 | 02/28/2022 | | | 03/04/2022 | Maintenance | | |
| 01-2-02620-340-000 | | | PSP MAINT-OTHER PROF. SERVICES | | | -1,850.00 | 1,850.00 |
| | | | | | Invoice Total: | -1,850.00 | 1,850.00 |
| | | | | | Check Total: | -1,850.00 | 1,850.00 |
| 00061116 | 02/28/2022 | PAYFLEX | Pay Flex | | | | |
| 1668742/164578 | 02/28/2022 | | | 03/04/2022 | Flex Plan | | |
| 8 | | | | | | | |
| 01-2-02510-340-000 | | | PSP BUSINESS FLEX PAY | | | -313.60 | 313.60 |
| | | | | | Invoice Total: | -313.60 | 313.60 |
| | | | | | Check Total: | -313.60 | 313.60 |
| 00061117 | 02/28/2022 | PINPOINT | PinPoint Communications | | | | |
| 155005364 | 02/28/2022 | | | 03/04/2022 | Telephone | | |
| 01-2-02510-382-000 | | | PSP BUSINESS TELECOMMUNIC | | | -459.96 | 459.96 |
| | | | | | Invoice Total: | -459.96 | 459.96 |
| | | | | | Check Total: | -459.96 | 459.96 |
| 00061118 | 02/28/2022 | PONYEXPR | Pony Express Chevrolet | | | | |
| XP300750 | 02/28/2022 | | | 03/04/2022 | Maint/Repair | | |
| 01-2-02710-430-000 | | | PSF EQUIP REPAIR BUS | | | -912.50 | 912.50 |
| 01-2-02710-610-000 | | | SUP TRANSP TIRES / PARTS | | | -207.56 | 207.56 |
| | | | | | Invoice Total: | -1,120.06 | 1,120.06 |
| | | | | | Check Total: | -1,120.06 | 1,120.06 |
| 00061119 | 02/28/2022 | QUADFINA | Quadient Finance USA, Inc. | | | | |
| 1923 | 02/28/2022 | | | 03/04/2022 | Postage | | |
| 01-2-02510-531-000 | | | PSO BUSINESS POSTAGE | | | -500.00 | 500.00 |
| | | | | | Invoice Total: | -500.00 | 500.00 |
| | | | | | Check Total: | -500.00 | 500.00 |
| 00061120 | 02/28/2022 | QUADLEAS | Quadient Leasing USA, Inc. | | | | |
| 00104044 | 02/28/2022 | | | 03/04/2022 | Postage Meter | | |
| 01-2-02510-531-000 | | | PSO BUSINESS POSTAGE | | | -1,110.00 | 1,110.00 |

Check Journal

Fiscal Year: 2022

| Check Number | Date | Vendor ID | Vendor Name | Description | Payable | Direct Deposit Accrued Payment |
|---------------------------|--------------|-----------|---------------------------------|----------------|-----------------|--------------------------------------|
| Invoice Account Number | Invoice Date | PO Number | Ereq Num Account Description | PO Date | | |
| | | | | Invoice Total: | -1,110.00 | 1,110.00 |
| | | | | Check Total: | -1,110.00 | 1,110.00 |
| 00061121 | 02/28/2022 | QUALFLAG | Quality Flags | | | |
| 138901 | 02/28/2022 | | | 03/04/2022 | Maintenance | |
| 01-2-02620-340-000 | | | PSP MAINT-OTHER PROF. SERVICES | | -367.20 | 367.20 |
| | | | | Invoice Total: | -367.20 | 367.20 |
| | | | | Check Total: | -367.20 | 367.20 |
| 00061122 | 02/28/2022 | RUTTMECH | Rutt's Mechanical Services | | | |
| 12296 | 02/28/2022 | | | 03/04/2022 | Maintenance | |
| 01-2-02620-340-000 | | | PSP MAINT-OTHER PROF. SERVICES | | -6,342.25 | 6,342.25 |
| | | | | Invoice Total: | -6,342.25 | 6,342.25 |
| | | | | Check Total: | -6,342.25 | 6,342.25 |
| 00061123 | 02/28/2022 | S&SAUTOP | S & S Auto Parts Inc. | | | |
| 184624/184677/ | 02/28/2022 | | | 03/04/2022 | Maint/Repairs | |
| 01-2-02710-610-000 | | | SUP TRANSP TIRES / PARTS | | -218.51 | 218.51 |
| | | | | Invoice Total: | -218.51 | 218.51 |
| | | | | Check Total: | -218.51 | 218.51 |
| 00061124 | 02/28/2022 | SARAPAI | Sara Paider | | | |
| Mileage | 02/28/2022 | | | 03/03/2022 | External Review | |
| 01-2-02320-580-000 | | | PSO EXEC ADMIN TRAVEL | | -145.75 | 145.75 |
| | | | | Invoice Total: | -145.75 | 145.75 |
| | | | | Check Total: | -145.75 | 145.75 |
| 00061125 | 02/28/2022 | SCHONURSE | School Nurse Supply, Inc. | | | |
| 875878 | 02/28/2022 | | | 03/04/2022 | Supplies | |
| 01-2-02130-610-000 | | | SUP NURSE | | -357.34 | 357.34 |
| | | | | Invoice Total: | -357.34 | 357.34 |
| | | | | Check Total: | -357.34 | 357.34 |
| 00061126 | 02/28/2022 | SCHOSPEC | School Specialty LLC | | | |
| 208129515937/ | 02/28/2022 | | | 03/04/2022 | Supplies | |
| 01-2-01100-610-002 | | | SUP GENERAL SEC | | -598.16 | 598.16 |
| | | | | Invoice Total: | -598.16 | 598.16 |
| 308103930110 | 02/28/2022 | | | 03/04/2022 | Supplies | |
| 01-2-01100-610-001 | | | SUP GENERAL ELEM | | -389.49 | 389.49 |
| 01-2-01100-610-002 | | | SUP GENERAL SEC | | -234.30 | 234.30 |
| | | | | Invoice Total: | -623.79 | 623.79 |
| | | | | Check Total: | -1,221.95 | 1,221.95 |
| 00061127 | 02/28/2022 | SHARSCHE | Sharise Scherer | | | |
| Supplies | 02/28/2022 | | | 03/04/2022 | Supplies | |
| 01-2-01100-610-002 | | | SUP GENERAL SEC | | -14.50 | 14.50 |
| | | | | Invoice Total: | -14.50 | 14.50 |
| | | | | Check Total: | -14.50 | 14.50 |
| 00061128 | 02/28/2022 | SIEMIND | Siemens Industry, Inc. | | | |
| 5330207949 | 02/28/2022 | | | 03/04/2022 | Maintenance | |
| 01-2-02620-340-000 | | | PSP MAINT-OTHER PROF. SERVICES | | -794.14 | 794.14 |
| | | | | Invoice Total: | -794.14 | 794.14 |
| | | | | Check Total: | -794.14 | 794.14 |

Check Journal

Fiscal Year: 2022

| 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 |
| 00061129 | 02/28/2022 | SNELLSERV | Snell Services, Inc. | | | | | |
| 122467 | 02/28/2022 | | | 03/04/2022 | Maintenance | | | |
| 01-2-02620-340-000 | | | PSP MAINT-OTHER PROF. SERVICES | | | -187.50 | | 187.50 |
| | | | | | Invoice Total: | -187.50 | | 187.50 |
| | | | | | Check Total: | -187.50 | | 187.50 |
| 00061130 | 02/28/2022 | SPORSAFE | Sport Safe Testing Service, Inc. | | | | | |
| 11895 | 02/28/2022 | | | 03/04/2022 | Substance testing | | | |
| 01-2-01100-320-002 | | | PSP INSTRUCTION SEC | | | -690.00 | | 690.00 |
| | | | | | Invoice Total: | -690.00 | | 690.00 |
| | | | | | Check Total: | -690.00 | | 690.00 |
| 00061131 | 02/28/2022 | SUNTHEAT | Sun Theatre | | | | | |
| 12/20/21 | 02/28/2022 | | | 03/04/2022 | Supplies | | | |
| 01-2-01100-320-001 | | | PSP INSTRUCTION ELEM | | | -262.00 | | 262.00 |
| | | | | | Invoice Total: | -262.00 | | 262.00 |
| | | | | | Check Total: | -262.00 | | 262.00 |
| 00061132 | 02/28/2022 | SYNDICATE | Syndicate | | | | | |
| 2989/2952 | 02/28/2022 | | | 03/04/2022 | Advertising | | | |
| 01-2-02510-540-000 | | | PSO BUSINESS ADVRT PRNTNG | | | -20.03 | | 20.03 |
| | | | | | Invoice Total: | -20.03 | | 20.03 |
| 3153 | 02/28/2022 | | | 03/04/2022 | Advertising | | | |
| 01-2-02510-540-000 | | | PSO BUSINESS ADVRT PRNTNG | | | -29.74 | | 29.74 |
| | | | | | Invoice Total: | -29.74 | | 29.74 |
| | | | | | Check Total: | -49.77 | | 49.77 |
| 00061133 | 02/28/2022 | TEAMPHYS | Team Physical Therapy | | | | | |
| February | 02/28/2022 | | | 03/04/2022 | PT | | | |
| 01-2-02171-340-000 | | | PSP SPED PT SCHOOLAGE | | | -769.63 | | 769.63 |
| 01-2-02172-340-000 | | | PSP SPED PT 3-5 | | | -57.61 | | 57.61 |
| 01-2-02173-340-000 | | | PSP SPED PT 0-2 | | | -125.99 | | 125.99 |
| | | | | | Invoice Total: | -953.23 | | 953.23 |
| | | | | | Check Total: | -953.23 | | 953.23 |
| 00061134 | 02/28/2022 | TIMHEKRD | Tim Hekrdle | | | | | |
| Mileage | 02/28/2022 | | | 03/03/2022 | External Review | | | |
| 01-2-02320-580-000 | | | PSO EXEC ADMIN TRAVEL | | | -147.40 | | 147.40 |
| | | | | | Invoice Total: | -147.40 | | 147.40 |
| | | | | | Check Total: | -147.40 | | 147.40 |
| 00061135 | 02/28/2022 | TOMYEMCKE | Tomye McKenna | | | | | |
| Supplies | 02/28/2022 | | | 03/04/2022 | Supplies | | | |
| 01-2-02410-610-001 | | | SUP PRINCIPAL ELEM | | | -21.42 | | 21.42 |
| | | | | | Invoice Total: | -21.42 | | 21.42 |
| | | | | | Check Total: | -21.42 | | 21.42 |
| 00061136 | 02/28/2022 | TRYOWELD | Tryon Welding | | | | | |
| 113385/113438 | 02/28/2022 | | | 03/04/2022 | Supplies | | | |
| 01-2-01100-610-002 | | | SUP GENERAL SEC | | | -329.50 | | 329.50 |
| | | | | | Invoice Total: | -329.50 | | 329.50 |
| | | | | | Check Total: | -329.50 | | 329.50 |
| 00061137 | 02/28/2022 | UNITECH | Unitech | | | | | |

Check Journal

Fiscal Year: 2022

| Check Number | Date | Vendor ID | Vendor Name | PO Date | Description | Payable | Direct Deposit |
|------------------------|--------------|-----------|-------------------------------------|------------|-----------------------|-----------|-----------------|
| Invoice Account Number | Invoice Date | PO Number | Ereq Num Account Description | | | | Accrued Payment |
| 13001/12991 | 02/28/2022 | | | 03/04/2022 | Supplies | | |
| 01-2-02610-610-000 | | | SUP CUSTODIAL | | | -901.50 | 901.50 |
| | | | | | Invoice Total: | -901.50 | 901.50 |
| | | | | | Check Total: | -901.50 | 901.50 |
| 00061138 | 02/28/2022 | UNL-MORR | University of Nebraska Lincoln | | | | |
| 10754408 | 02/28/2022 | | | 03/04/2022 | Encounter Kit | | |
| 01-2-02220-320-001 | | | PSP LIBRARY ELEM | | | -40.00 | 40.00 |
| | | | | | Invoice Total: | -40.00 | 40.00 |
| | | | | | Check Total: | -40.00 | 40.00 |
| 00061139 | 02/28/2022 | USBANK | U.S. Bank | | | | |
| 9190 | 02/28/2022 | | | 03/04/2022 | Supplies/Lodging/Fuel | | |
| 01-2-01100-320-002 | | | PSP INSTRUCTION SEC | | | -238.29 | 238.29 |
| 01-2-01100-610-001 | | | SUP GENERAL ELEM | | | -153.99 | 153.99 |
| 01-2-01100-610-002 | | | SUP GENERAL SEC | | | -812.97 | 812.97 |
| 01-2-01200-890-001 | | | PSO SPED OTHER ELEM | | | -1,015.00 | 1,015.00 |
| 01-2-02151-610-000 | | | SUP SPEECH | | | -12.66 | 12.66 |
| 01-2-02212-580-000 | | | PSO T & L TRAVEL | | | -12.00 | 12.00 |
| 01-2-02212-580-000 | | | PSO T & L TRAVEL | | | -127.72 | 127.72 |
| 01-2-02220-610-001 | | | SUP LIBRARY ELEM | | | -519.99 | 519.99 |
| 01-2-02320-610-000 | | | SUP EXEC ADMIN | | | -434.01 | 434.01 |
| 01-2-02410-610-001 | | | SUP PRINCIPAL ELEM | | | -212.67 | 212.67 |
| 01-2-02410-610-002 | | | SUP PRINCIPAL SEC | | | -387.00 | 387.00 |
| 01-2-02610-610-000 | | | SUP CUSTODIAL | | | -21.95 | 21.95 |
| 01-2-02620-340-000 | | | PSP MAINT-OTHER PROF. SERVICES | | | -99.90 | 99.90 |
| 01-2-02710-626-000 | | | SUP GAS AND OIL | | | -177.09 | 177.09 |
| 01-2-02710-890-000 | | | PSO TRANSPORTATION OTHER | | | -29.45 | 29.45 |
| | | | | | Invoice Total: | -4,254.69 | 4,254.69 |
| | | | | | Check Total: | -4,254.69 | 4,254.69 |
| 00061140 | 02/28/2022 | USOMNI | US Omni & Tsacg Compliance Services | | | | |
| 74538-R1 | 02/28/2022 | | | 03/04/2022 | 403b | | |
| 01-2-02510-320-000 | | | PSP BUSINESS | | | -20.90 | 20.90 |
| | | | | | Invoice Total: | -20.90 | 20.90 |
| 76946 | 02/28/2022 | | | 03/04/2022 | 403b | | |
| 01-2-02510-320-000 | | | PSP BUSINESS | | | -20.90 | 20.90 |
| | | | | | Invoice Total: | -20.90 | 20.90 |
| | | | | | Check Total: | -41.80 | 41.80 |
| 00061141 | 02/28/2022 | VERIZON | Verizon Wireless | | | | |
| 9900023782 | 02/28/2022 | | | 03/04/2022 | Telephone | | |
| 01-2-02510-382-000 | | | PSP BUSINESS TELECOMMUNIC | | | -144.35 | 144.35 |
| | | | | | Invoice Total: | -144.35 | 144.35 |
| | | | | | Check Total: | -144.35 | 144.35 |
| 00061142 | 02/28/2022 | VIKKCARL | Vikki Carlson | | | | |
| Mileage | 02/28/2022 | | | 03/03/2022 | External Review | | |
| 01-2-02320-580-000 | | | PSO EXEC ADMIN TRAVEL | | | -39.60 | 39.60 |
| | | | | | Invoice Total: | -39.60 | 39.60 |
| | | | | | Check Total: | -39.60 | 39.60 |
| 00061143 | 02/28/2022 | YANDMUSI | Yanda's Music Pro Audio | | | | |

Check Journal

Fiscal Year: 2022

| Check Number Invoice Account Number | Date Invoice Account Number | Vendor ID Invoice Date PO Number | Vendor Name Ereq Num Account Description | PO Date | Description | Payable | Direct Deposit Accrued Payment |
|---|-----------------------------------|--|--|------------|----------------------|-------------------|--------------------------------------|
| 570467 | | 02/28/2022 | | 03/04/2022 | Supplies | | |
| 01-2-01100-320-000 | | | PSP INSTRUCTION DIST | | | -75.00 | 75.00 |
| 01-2-01100-610-002 | | | SUP GENERAL SEC | | | -3.00 | 3.00 |
| | | | | | Invoice Total: | -78.00 | 78.00 |
| | | | | | Check Total: | -78.00 | 78.00 |
| | | | 01 - GENERAL FUND | | | -79,078.38 | 79,078.38 |
| | | | Total of Computer Checks | | | -79,078.38 | 79,078.38 |
| Fund Summary | | | | | | | |
| 01 - GENERAL FUND | | | | | | -79,078.38 | 79,078.38 |
| Payroll Summary | | | | | | | |
| | | | | | Report Total: | -79,078.38 | 79,078.38 |

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

ACCOUNT:
 DOCUMENTS:

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TELEPHONE: 308-537-3684

SCHOOL DISTRICT 20
 1322 AVENUE I
 GOTHENBURG NE 69138

=====

PUBLIC FUNDS ACCOUNT 100101

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| | | | |
|-----------------------|------------|-------------------------|------------|
| | | LAST STATEMENT 01/31/22 | 257,421.87 |
| MINIMUM BALANCE | 256,175.87 | 6 CREDITS | 997,915.87 |
| AVG AVAILABLE BALANCE | 390,242.62 | 97 DEBITS | 969,762.30 |
| AVERAGE BALANCE | 390,242.62 | THIS STATEMENT 02/28/22 | 285,575.44 |

----- DEPOSITS -----

| | | |
|---------------------------|---------------------------|---------------------------|
| REF #.....DATE.....AMOUNT | REF #.....DATE.....AMOUNT | REF #.....DATE.....AMOUNT |
| 02/17 2,007.90 ✓ | 02/17 9,797.44 ✓ | |

----- OTHER CREDITS -----

| DESCRIPTION | DATE | AMOUNT |
|-------------------------------------|-------|--------------|
| General Fund xfer- bills | 02/15 | 103,772.43 |
| SCHOOL DISTRICT VENDOR PMT 00000365 | 02/16 | 1,919.80 ✓ |
| General fund xfer- payroll | 02/16 | 777,258.72 |
| SCHOOL DISTRICT VENDOR PMT 00000364 | 02/17 | 103,159.58 ✓ |

----- CHECKS -----

| CHECK #..DATE.....AMOUNT | CHECK #..DATE.....AMOUNT | CHECK #..DATE.....AMOUNT |
|--------------------------|--------------------------|--------------------------|
| 60892*02/07 600.00 | 60992 02/25 900.00 | 61009 02/18 150.00 |
| 60945 02/25 50.00 | 60993 02/28 197.52 | 61010 02/17 517.09 |
| 60946 02/01 50.00 | 60994 02/23 5,470.06 | 61011 02/18 3,470.64 |
| 60947*02/24 50.00 | 60995*02/22 15.44 | 61012 02/17 420.00 |
| 60949*02/08 231.00 | 60997 02/23 73.80 | 61013 02/23 138.60 |
| 60956 02/01 50.00 | 60998 02/16 3,215.97 | 61014 02/18 208.32 |
| 60957*02/24 50.00 | 60999 02/18 54.50 | 61015 02/23 645.04 |
| 60972*02/04 50.00 | 61000 02/17 2,212.00 | 61016 02/22 215.00 |
| 60974 02/02 50.00 | 61001 02/22 518.98 | 61017*02/22 17,268.50 |
| 60975*02/24 50.00 | 61002 02/23 199.44 | 61019 02/18 1,003.38 |
| 60983 02/03 50.00 | 61003*02/22 1,409.33 | 61020 02/25 845.00 |
| 60984*02/02 50.00 | 61005 02/17 78.20 | 61021 02/16 88.50 |
| 60986 02/25 50.00 | 61006 02/22 1,156.42 | 61022 02/24 7,808.00 |
| 60987 02/02 50.00 | 61007 02/17 96.45 | 61023 02/22 12.25 |
| 60988*02/07 50.00 | 61008 02/22 298.55 | 61024 02/18 2,015.95 |

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

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

ACCOUNT:
 DOCUMENTS:

PAGE: 2
 100101 02/28/2022
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TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

=====

PUBLIC FUNDS ACCOUNT 100101

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CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---------|-------|----------|---------|-------|--------|---------|-------|------------|
| 61025 | 02/23 | 108.00 | 61041 | 02/22 | 874.29 | 61061 | 02/23 | 6,959.28 |
| 61026 | 02/18 | 160.00 | 61042 | 02/23 | 310.38 | 61062 | 02/22 | 135,772.00 |
| 61027 | 02/22 | 621.70 | 61043* | 02/23 | 117.80 | 61063 | 02/22 | 7,674.07 |
| 61028 | 02/22 | 156.80 | 61045 | 02/22 | 20.90 | 61064* | 02/17 | 5,383.99 |
| 61029 | 02/22 | 4,694.98 | 61046 | 02/22 | 144.35 | 61066 | 02/28 | 1,667.52 |
| 61030 | 02/18 | 449.96 | 61047 | 02/18 | 759.21 | 61067 | 02/22 | 668.00 |
| 61031 | 02/18 | 3,831.33 | 61048* | 02/28 | 139.69 | 61068 | 02/24 | 3,942.00 |
| 61032 | 02/17 | 90.00 | 61050 | 02/10 | 15.00 | 61069 | 02/25 | 1,662.63 |
| 61033 | 02/18 | 782.60 | 61051 | 02/17 | 200.00 | 61070 | 02/25 | 50.00 |
| 61034 | 02/22 | 500.00 | 61052 | 02/15 | 50.00 | 61071 | 02/23 | 399.53 |
| 61035 | 02/24 | 4,255.68 | 61053* | 02/15 | 13.98 | 61072 | 02/23 | 50.00 |
| 61036 | 02/18 | 106.74 | 61056 | 02/17 | 50.00 | 61073 | 02/25 | 50.00 |
| 61037 | 02/28 | 1,536.43 | 61057 | 02/15 | 50.00 | 61074 | 02/23 | 50.00 |
| 61038 | 02/22 | 1,706.45 | 61058 | 02/18 | 383.00 | 61075 | 02/24 | 50.00 |
| 61039 | 02/17 | 93.25 | 61059 | 02/22 | 50.00 | 61076 | 02/28 | 376.00 |
| 61040 | 02/28 | 82.48 | 61060 | 02/23 | 54.40 | | | |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS

| DESCRIPTION | DATE | AMOUNT |
|---|-------|------------|
| Nebraska Revenue Neb Epay NB1DORXXXXX9413 | 02/18 | 17,493.52 |
| GOTH SCHOOLS DEBIT 1 | 02/18 | 109,513.00 |
| IRS USATAXPYMT 220244955599469 | 02/18 | 118,416.26 |
| GOTH SCHOOLS DEBIT 1 | 02/18 | 379,911.79 |
| RETIREMENT RETIREMENT DEBIT NE Public Employee Retirement System 402-471-2053 | 02/23 | 105,079.38 |

DAILY BALANCE

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|-------|------------|-------|--------------|-------|------------|
| 02/01 | 257,321.87 | 02/10 | 256,175.87 | 02/23 | 309,388.39 |
| 02/02 | 257,171.87 | 02/15 | 359,834.32 | 02/24 | 293,182.71 |
| 02/03 | 257,121.87 | 02/16 | 1,135,708.37 | 02/25 | 289,575.08 |
| 02/04 | 257,071.87 | 02/17 | 1,241,532.31 | 02/28 | 285,575.44 |
| 02/07 | 256,421.87 | 02/18 | 602,822.11 | | |
| 02/08 | 256,190.87 | 02/22 | 429,044.10 | | |

SELECTED Data

Monthly Revenue Report

Arranged by:
Account Number

Date Range: YTD thru 02/28/2022

| Account | Description | Budget | February Receipts | YTD Receipts | Revenue Balance | Percent Remaining |
|--------------------|-------------------------------------|--------------|-------------------|--------------|-----------------|-------------------|
| 01 | GENERAL FUND | | | | | |
| 01-1-01100-000-000 | Taxes Levied by School District | 8,100,000.00 | 711,769.19 | 4,879,301.52 | 3,220,698.48 | 39.76 |
| 01-1-01115-000-000 | Carline Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1-01120-000-000 | Public Power Dist. Sales Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1-01125-000-000 | Motor Vehicle Taxes | 450,000.00 | 98,179.24 | 264,019.70 | 185,980.30 | 41.32 |
| 01-1-01140-000-000 | General-Interest Earned | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1-01312-000-000 | Tuition for Summer School | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1-01323-000-000 | Tuition From Other School/Within St | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 443.40 | 4,568.34 | 15,431.66 | 77.15 |
| 01-1-01910-000-000 | Rental of School Facilities | 1,000.00 | 0.00 | 600.00 | 400.00 | 40.00 |
| 01-1-01911-000-000 | Local License Fees | 3,000.00 | 80.00 | 80.00 | 2,920.00 | 97.33 |
| 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 | 7,080.09 | -6,080.09 | -608.00 |
| 01-1-02110-000-000 | County Fines and Fees | 70,000.00 | 6,215.42 | 37,798.62 | 32,201.38 | 46.00 |
| 01-1-02130-000-000 | Other County Receipts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1-02410-281-001 | HSA PRINC ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1-02710-130-000 | DNU*** Route Bus OT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1-03110-000-000 | State Aid | 823,400.00 | 82,340.00 | 494,040.00 | 329,360.00 | 40.00 |
| 01-1-03120-000-000 | SPED (State School Age) | 500,000.00 | 51,094.00 | 190,570.00 | 309,430.00 | 61.88 |
| 01-1-03125-000-000 | SPED Transportation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1-03130-000-000 | Homestead Exemption | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1-03131-000-000 | Property Tax Credit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

SELECTED Data

Monthly Revenue Report

Date Range: YTD thru 02/28/2022

Arranged by:
Account Number

| Account | Description | Budget | February Receipts | YTD Receipts | Revenue Balance | Percent Remaining |
|--------------------|-------------------------------------|------------|-------------------|--------------|-----------------|-------------------|
| 01-1-03132-000-000 | Personal Property Tax Credit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1-03134-000-000 | Personal Property Tax Credit RR & P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1-03180-000-000 | Pro Rate Motor Vehicle | 20,000.00 | 617.52 | 8,137.49 | 11,862.51 | 59.31 |
| 01-1-03400-000-000 | State Apportionment | 120,000.00 | 103,758.54 | 103,758.54 | 16,241.46 | 13.53 |
| 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 | 8,000.00 | 0.00 | 7,411.00 | 589.00 | 7.36 |
| 01-1-03540-000-000 | State Early Childhood | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1-04505-000-000 | Title I A | 140,000.00 | 0.00 | 0.00 | 140,000.00 | 100.00 |
| 01-1-04506-000-000 | Title I A Accountability | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 01-1-04509-000 | TITLE II-GMS PMTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1-04509-000-000 | Title II A Teacher Training Class S | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 01-1-04512-000-000 | IDEA Part B BASE (611) | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 100.00 |
| 01-1-04516-000-000 | IDEA Part B PRESCHOOL (619) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1-04518-000-000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1-04519-000-000 | IDEA Enrollment Poverty (619) | 167,256.00 | 0.00 | 0.00 | 167,256.00 | 100.00 |
| 01-1-04521-000-000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1-04525-000-000 | Carl Perkins | 1,000.00 | 495.56 | 795.56 | 204.44 | 20.44 |
| 01-1-04708-000-000 | Medicaid in Public Schools | 10,000.00 | 0.00 | 5,509.39 | 4,490.61 | 44.90 |
| 01-1-04709-000-000 | Medicaid-MAAPS | 10,000.00 | 8,599.73 | 17,566.66 | -7,566.66 | -75.66 |
| 01-1-04969-000-000 | Title IV-A:Stud.Support & Enrichmen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1-04996-000-000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1-05200-000-000 | Fund Transfers to Gen Fund from Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1-05301-000-000 | Insurance Adjustments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

SELECTED Data

Monthly Revenue Report

Date Range: YTD thru 02/28/2022

Arranged by:
Account Number

| Account | Description | Budget | February Receipts | YTD Receipts | Revenue Balance | Percent Remaining |
|--------------------|-------------------------------------|----------------------|---------------------|---------------------|---------------------|-------------------|
| 01-1-05690-000-000 | Other Non-Revenue Receipts | 0.00 | 664.18 | 2,161.18 | -2,161.18 | 0.00 |
| 01-1-06310-000-000 | Title II A/Support Effective Instru | 0.00 | 22,589.00 | 22,589.00 | -22,589.00 | 0.00 |
| 01-1-06406-000-000 | IDEA Part B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1-06408-000-000 | IDEA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1-06969-000-000 | Title IV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1-06996-000-000 | CARES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1-06997-000-000 | ESSER II | 0.00 | 0.00 | 188,988.00 | -188,988.00 | 0.00 |
| 01-1-06998-000-000 | ESSER III | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-8-03180-000-000 | Pro-rata Motor Vehicle | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | FUND Totals: | 10,469,156.00 | 1,086,845.78 | 6,234,975.09 | 4,234,180.91 | 40.44 |
| | Report Totals: | 10,469,156.00 | 1,086,845.78 | 6,234,975.09 | 4,234,180.91 | 40.44 |

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 02/28/2022

| Account | Description | Budget | February Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|---------------------|--------------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 01 | GENERAL FUND | | | | | | |
| 01-2-01100-111-001 | SAL TCHR ELEM | 1,250,000.00 | 105,628.49 | 633,962.59 | 0.00 | 616,037.41 | 49.28 |
| 01-2-01100-111-002 | SAL TCHR SEC | 1,700,000.00 | 141,904.57 | 856,340.90 | 0.00 | 843,659.10 | 49.62 |
| 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 | 390.00 | 1,575.00 | 0.00 | -1,575.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01100-123-001 | SAL SUBS ELEM | 45,000.00 | 6,270.00 | 28,130.00 | 0.00 | 16,870.00 | 37.48 |
| 01-2-01100-123-002 | SAL SUBS SEC | 45,000.00 | 5,600.75 | 36,033.25 | 0.00 | 8,966.75 | 19.92 |
| 01-2-01100-211-001 | HINS TCHRS ELEM | 400,000.00 | 35,251.57 | 211,373.08 | 0.00 | 188,626.92 | 47.15 |
| 01-2-01100-211-002 | HINS TCHRS SEC | 400,000.00 | 35,091.99 | 213,733.47 | 0.00 | 186,266.53 | 46.56 |
| 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 | 193.72 | 900.49 | 0.00 | -900.49 | 0.00 |
| 01-2-01100-213-002 | SEC. DENTAL INS | 0.00 | 114.33 | 694.72 | 0.00 | -694.72 | 0.00 |
| 01-2-01100-221-001 | FICA TCHRS ELEM | 110,000.00 | 7,642.67 | 45,871.56 | 0.00 | 64,128.44 | 58.29 |
| 01-2-01100-221-002 | FICA TCHRS SEC | 125,000.00 | 10,394.80 | 62,959.34 | 0.00 | 62,040.66 | 49.63 |
| 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 | 29.84 | 120.50 | 0.00 | -120.50 | 0.00 |
| 01-2-01100-223-001 | FICA SUBS ELEM | 3,000.00 | 478.10 | 2,144.38 | 0.00 | 855.62 | 28.52 |
| 01-2-01100-223-002 | FICA SUBS SEC | 3,000.00 | 427.68 | 2,751.86 | 0.00 | 248.14 | 8.27 |
| 01-2-01100-231-001 | RET TCHRS ELEM | 125,000.00 | 10,433.74 | 62,621.42 | 0.00 | 62,378.58 | 49.90 |
| 01-2-01100-231-002 | RET TCHRS SEC | 160,000.00 | 14,017.00 | 84,587.34 | 0.00 | 75,412.66 | 47.13 |
| 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 02/28/2022

| Account | Description | Budget | February 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 | 112.61 | 582.81 | 0.00 | -582.81 | 0.00 |
| 01-2-01100-233-002 | RET OTHER | 0.00 | 43.54 | 258.61 | 0.00 | -258.61 | 0.00 |
| 01-2-01100-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01100-281-000 | HSA ELEM TEACH | 0.00 | 0.00 | 64,369.56 | 0.00 | -64,369.56 | 0.00 |
| 01-2-01100-281-001 | HSA TCHR ELEM | 40,000.00 | 0.00 | 3,541.92 | 0.00 | 36,458.08 | 91.14 |
| 01-2-01100-281-002 | HSA TCHR SEC | 0.00 | 0.00 | 12,963.48 | 0.00 | -12,963.48 | 0.00 |
| 01-2-01100-291-000 | Teachers/Professional Staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01100-320-000 | PSP INSTRUCTION DIST | 35,000.00 | 75.00 | 4,832.50 | 0.00 | 30,167.50 | 86.19 |
| 01-2-01100-320-001 | PSP INSTRUCTION ELEM | 22,000.00 | 262.00 | 2,150.95 | 0.00 | 19,849.05 | 90.22 |
| 01-2-01100-320-002 | PSP INSTRUCTION SEC | 50,000.00 | 683.29 | 8,748.89 | 0.00 | 41,251.11 | 82.50 |
| 01-2-01100-431-001 | PSF EQUIP REPAIR ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01100-431-002 | PSF EQUIP REPAIR SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01100-432-002 | EQUIP REPAIR SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01100-580-001 | PSO TRAVEL ELEM | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 100.00 |
| 01-2-01100-580-002 | PSO TRAVEL SEC | 3,000.00 | 0.00 | 2,338.86 | 0.00 | 661.14 | 22.03 |
| 01-2-01100-610-000 | SUP GENERAL DIST | 7,500.00 | 0.00 | 1,433.58 | 0.00 | 6,066.42 | 80.88 |
| 01-2-01100-610-001 | SUP GENERAL ELEM | 85,000.00 | 1,042.50 | 13,144.32 | 0.00 | 71,855.68 | 84.53 |
| 01-2-01100-610-002 | SUP GENERAL SEC | 75,000.00 | 5,774.21 | 34,138.32 | 0.00 | 40,861.68 | 54.48 |
| 01-2-01100-640-001 | SUP TEXTBOOKS ELEM | 80,000.00 | -1,108.20 | 9,311.46 | 0.00 | 70,688.54 | 88.36 |
| 01-2-01100-640-002 | SUP TEXTBOOKS SEC | 32,000.00 | 0.00 | 98.03 | 0.00 | 31,901.97 | 99.69 |
| 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 | 85,000.00 | 0.00 | 4,353.93 | 0.00 | 80,646.07 | 94.87 |

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 02/28/2022

| Account | Description | Budget | February Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|------------------------|------------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 01-2-01100-739-000 | CAP EQUIP / FURN DIST | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 01-2-01100-739-001 | CAP EQUIP / FURN ELEM | 15,000.00 | 0.00 | 5,552.92 | 0.00 | 9,447.08 | 62.98 |
| 01-2-01100-739-002 | CAP EQUIP / FURN SEC | 5,000.00 | 0.00 | 1,750.00 | 0.00 | 3,250.00 | 65.00 |
| 01-2-01100-810-002 | DUES TCHRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01100-890-000 | PSO OTHER DIST | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 01-2-01100-890-001 | PSO OTHER ELEM | 0.00 | 0.00 | 55.00 | 0.00 | -55.00 | 0.00 |
| 01-2-01100-890-002 | PSO OTHER SEC | 10,000.00 | 1,309.00 | 3,366.00 | 0.00 | 6,634.00 | 66.34 |
| 01-2-01115-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01125-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01150-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01160-111-001 | SAL TCHR Poverty | 250,000.00 | 17,680.00 | 106,080.00 | 0.00 | 143,920.00 | 57.56 |
| 01-2-01160-112-001 | SAL PARA Poverty | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01160-123-001 | SAL SUBS Poverty | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01160-211-001 | HINS TCHRS Poverty | 75,000.00 | 5,579.16 | 33,474.96 | 0.00 | 41,525.04 | 55.36 |
| 01-2-01160-212-001 | HINS PARA Poverty | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01160-221-001 | FICA TCHRS Poverty | 19,000.00 | 1,281.65 | 7,689.90 | 0.00 | 11,310.10 | 59.52 |
| 01-2-01160-222-001 | FICA PARA Poverty | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01160-223-001 | FICA SUBS Poverty | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01160-231-001 | RET TCHRS Poverty | 26,000.00 | 1,746.40 | 10,478.40 | 0.00 | 15,521.60 | 59.69 |
| 01-2-01160-232-001 | RET PARA Poverty | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01160-237-000 | Increase Retire Cont | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01160-281-001 | HSAReg | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01160-529-001 | PSO POVERTY OTHER ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 02/28/2022

| Account | Description | Budget | February Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|-------------------------|------------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 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 |
| 01-2-01190-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01190-610-000 | SUP PRESCH MATCHING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01190-730-006 | CAP PRESCH EQUIP MATCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01195-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01200-110-000 | SAL CLER SPED | 20,000.00 | 1,619.45 | 10,657.50 | 0.00 | 9,342.50 | 46.71 |
| 01-2-01200-111-000 | SAL ADMIN SPED DIR | 85,000.00 | 7,092.00 | 42,552.00 | 0.00 | 42,448.00 | 49.93 |
| 01-2-01200-111-001 | SAL TCHR SPED ELEM | 145,000.00 | 11,928.86 | 73,629.25 | 0.00 | 71,370.75 | 49.22 |
| 01-2-01200-111-002 | SAL TCHR SPED SEC | 175,000.00 | 14,395.05 | 89,367.59 | 0.00 | 85,632.41 | 48.93 |
| 01-2-01200-112-001 | SAL PARA SPED ELEM | 175,000.00 | 24,268.12 | 124,268.35 | 0.00 | 50,731.65 | 28.98 |
| 01-2-01200-112-002 | SAL PARA SPED SEC | 48,000.00 | 5,334.51 | 28,933.02 | 0.00 | 19,066.98 | 39.72 |
| 01-2-01200-122-001 | SAL PARA SUB SPED ELEM | 25,000.00 | 0.00 | 6,905.25 | 0.00 | 18,094.75 | 72.37 |
| 01-2-01200-122-002 | SAL PARA SUB SPED SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01200-123-001 | SAL SUBS SPED ELEM | 3,500.00 | 540.00 | 5,580.00 | 0.00 | -2,080.00 | -59.42 |
| 01-2-01200-123-002 | SAL SUBS SPED SEC | 500.00 | 0.00 | 60.00 | 0.00 | 440.00 | 88.00 |
| 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 | 7,000.00 | 521.73 | 3,295.49 | 0.00 | 3,704.51 | 52.92 |
| 01-2-01200-211-000 | HINS ADMIN SPED DIR | 23,000.00 | 1,918.22 | 11,509.32 | 0.00 | 11,490.68 | 49.95 |
| 01-2-01200-211-001 | HINS TCHRS SPED ELEM | 34,000.00 | 2,303.83 | 15,117.49 | 0.00 | 18,882.51 | 55.53 |
| 01-2-01200-211-002 | HINS TCHRS SPED | 45,000.00 | 3,245.27 | 19,503.59 | 0.00 | 25,496.41 | 56.65 |

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 02/28/2022

| Account | Description | Budget | February Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|-----------------------|-----------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 01-2-01200-212-001 | HINS PARA SPED ELEM | 85,000.00 | 9,262.84 | 58,044.08 | 0.00 | 26,955.92 | 31.71 |
| 01-2-01200-212-002 | HINS PARA SPED SEC | 17,000.00 | 1,398.68 | 8,392.08 | 0.00 | 8,607.92 | 50.63 |
| 01-2-01200-220-000 | FICA CLER SPED | 1,400.00 | 112.09 | 740.72 | 0.00 | 659.28 | 47.09 |
| 01-2-01200-221-000 | FICA ADMIN SPED DIR | 6,500.00 | 538.42 | 3,230.52 | 0.00 | 3,269.48 | 50.29 |
| 01-2-01200-221-001 | FICA TCHRS SPED ELEM | 11,000.00 | 887.93 | 5,485.21 | 0.00 | 5,514.79 | 50.13 |
| 01-2-01200-221-002 | FICA TCHRS SPED SEC | 13,000.00 | 1,078.68 | 6,701.26 | 0.00 | 6,298.74 | 48.45 |
| 01-2-01200-222-001 | FICA PARA SPED ELEM | 15,000.00 | 1,718.28 | 9,617.28 | 0.00 | 5,382.72 | 35.88 |
| 01-2-01200-222-002 | FICA PARA SPED SEC | 3,000.00 | 381.96 | 2,023.33 | 0.00 | 976.67 | 32.55 |
| 01-2-01200-223-001 | FICA SUBS SPED ELEM | 0.00 | 41.31 | 426.87 | 0.00 | -426.87 | 0.00 |
| 01-2-01200-223-002 | FICA SUBS SPED SEC | 0.00 | 0.00 | 4.59 | 0.00 | -4.59 | 0.00 |
| 01-2-01200-230-000 | RET CLER SPED | 2,000.00 | 159.97 | 1,052.73 | 0.00 | 947.27 | 47.36 |
| 01-2-01200-231-000 | RET ADMIN SPED DIR | 8,500.00 | 700.53 | 4,203.18 | 0.00 | 4,296.82 | 50.55 |
| 01-2-01200-231-001 | RET TCHRS SPED ELEM | 15,000.00 | 1,178.32 | 7,273.01 | 0.00 | 7,726.99 | 51.51 |
| 01-2-01200-231-002 | RET TCHRS SPED SEC | 17,500.00 | 1,421.90 | 8,827.48 | 0.00 | 8,672.52 | 49.55 |
| 01-2-01200-232-001 | RET PARA SPED ELEM | 18,000.00 | 2,397.18 | 12,588.21 | 0.00 | 5,411.79 | 30.06 |
| 01-2-01200-232-002 | RET PARA SPED SEC | 5,000.00 | 526.92 | 2,857.93 | 0.00 | 2,142.07 | 42.84 |
| 01-2-01200-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01200-280-000 | HSA CLER SPED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01200-281-001 | HSA TCHR SPED ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01200-281-002 | HSA TCHR SPED SEC | 3,500.00 | 0.00 | 2,323.68 | 0.00 | 1,176.32 | 33.60 |
| 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 | 7,500.00 | 510.80 | 2,804.21 | 0.00 | 4,695.79 | 62.61 |

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 02/28/2022

Arranged by:
Account Number

| Account | Description | Budget | February Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|--------------------------|-----------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 01-2-01200-320-001 | PSP SPED CONTRACTED ELEM | 4,500.00 | 0.00 | 225.00 | 0.00 | 4,275.00 | 95.00 |
| 01-2-01200-320-002 | PSP SPED CONTRACTED SEC | 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 100.00 |
| 01-2-01200-330-000 | PSP SPED INSERVICE DIST | 0.00 | 0.00 | 59.43 | 0.00 | -59.43 | 0.00 |
| 01-2-01200-330-001 | PSP SPED INSERVICE ELEM | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 100.00 |
| 01-2-01200-330-002 | PSP SPED INSERVICE SEC | 2,800.00 | 200.00 | 1,247.45 | 0.00 | 1,552.55 | 55.44 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01200-580-000 | PSO SPED TRAVEL DIST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01200-580-001 | PSO SPED TRAVEL ELEM | 0.00 | 0.00 | 506.00 | 0.00 | -506.00 | 0.00 |
| 01-2-01200-580-002 | PSO SPED TRAVEL SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01200-610-001 | SUP SPED ELEM | 7,300.00 | 0.00 | 5,479.66 | 0.00 | 1,820.34 | 24.93 |
| 01-2-01200-610-002 | SUP SPED SEC | 5,300.00 | 11.69 | 140.30 | 0.00 | 5,159.70 | 97.35 |
| 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 | 0.00 | 0.00 | 719.65 | 0.00 | -719.65 | 0.00 |
| 01-2-01200-739-002 | CAP SPED FURN/EQUIP SEC | 0.00 | 0.00 | 1,500.00 | 0.00 | -1,500.00 | 0.00 |
| 01-2-01200-890-000 | PSO SPED OTHER DIST | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 01-2-01200-890-001 | PSO SPED OTHER ELEM | 500.00 | 1,015.00 | 1,585.00 | 0.00 | -1,085.00 | -217.00 |
| 01-2-01200-890-002 | PSO SPED OTHER SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01291-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01292-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01295-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01300-151-001 | SAL STIP TCHR SUM ELEM | 14,500.00 | 0.00 | 0.00 | 0.00 | 14,500.00 | 100.00 |

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 02/28/2022

Arranged by:
Account Number

| Account | Description | Budget | February Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|-------------------------------|----------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 01-2-01300-151-002 | SAL STIP TCHR SUM SEC | 4,700.00 | 0.00 | 0.00 | 0.00 | 4,700.00 | 100.00 |
| 01-2-01300-152-001 | SAL PARA SUM ELEM | 2,800.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | 100.00 |
| 01-2-01300-211-001 | HINS Summer Stipend Elem | 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 100.00 |
| 01-2-01300-211-002 | HINS Summer Stipend H.S. | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 01-2-01300-212-001 | HINS Summer Stipend Elem Para | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01300-221-001 | FICA TCHRS SUM ELEM | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 100.00 |
| 01-2-01300-221-002 | FICA TCHRS SUM SEC | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 01-2-01300-222-001 | FICA PARA SUM ELEM | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 01-2-01300-229-001 | FICM Summer Stipend Elem | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01300-229-002 | FICA Summer Stipend H.S. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01300-231-001 | RET TCHRS SUM ELEM | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 01-2-01300-231-002 | RET TCHRS SUM SEC | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 01-2-01300-232-001 | RET PARA SUM ELEM | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 01-2-01300-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01300-239-001 | Retire.Summer Stipend Elem | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01300-239-002 | Retire.Summer Stipend H.S. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01300-640-002 | Driver Education | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01390-221-002 | FICA ADDT DRIV ED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01390-231-002 | RET ADDT DRIV ED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 02/28/2022

Arranged by:
Account Number

| Account | Description | Budget | February Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|--------------------------|------------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 01-2-01390-640-002 | SUP DRIVER ED TEXTBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01400-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02110-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02120-111-001 | SAL TCHR GUIDANCE ELEM | 97,000.00 | 10,033.00 | 60,198.00 | 0.00 | 36,802.00 | 37.94 |
| 01-2-02120-111-002 | SAL TCHR GUIDANCE SEC | 145,000.00 | 11,990.00 | 71,940.00 | 0.00 | 73,060.00 | 50.38 |
| 01-2-02120-211-001 | HINS TCHR GUIDANCE ELEM | 20,000.00 | 2,617.56 | 15,740.11 | 0.00 | 4,259.89 | 21.29 |
| 01-2-02120-211-002 | HINS TCHR GUIDANCE SEC | 35,000.00 | 2,697.16 | 16,182.96 | 0.00 | 18,817.04 | 53.76 |
| 01-2-02120-221-001 | FICA TCHR GUIDANCE ELEM | 7,500.00 | 748.12 | 4,488.57 | 0.00 | 3,011.43 | 40.15 |
| 01-2-02120-221-002 | FICA TCHR GUIDANCE SEC | 12,000.00 | 878.85 | 5,273.10 | 0.00 | 6,726.90 | 56.05 |
| 01-2-02120-231-001 | RET TCHR GUIDANCE ELEM | 10,000.00 | 991.04 | 5,946.24 | 0.00 | 4,053.76 | 40.53 |
| 01-2-02120-231-002 | RET TCHR GUIDANCE SEC | 14,000.00 | 1,184.35 | 7,106.10 | 0.00 | 6,893.90 | 49.24 |
| 01-2-02120-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02120-320-001 | PSP GUIDANCE ELEM | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 01-2-02120-320-002 | PSP GUIDANCE SEC | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 |
| 01-2-02120-529-001 | PSO GUIDANCE OTHER ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02120-529-002 | PSO GUIDANCE OTHER SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02120-580-001 | PSO GUIDANCE TRAVEL ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02120-580-002 | PSO GUIDANCE TRAVEL SEC | 0.00 | 0.00 | 496.76 | 0.00 | -496.76 | 0.00 |
| 01-2-02120-610-001 | SUP GUIDANCE ELEM | 750.00 | 0.00 | 758.94 | 0.00 | -8.94 | -1.19 |
| 01-2-02120-610-002 | SUP GUIDANCE SEC | 0.00 | 0.00 | 142.40 | 0.00 | -142.40 | 0.00 |
| 01-2-02120-730-001 | CAP GUIDANCE EQUIP ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02120-730-002 | CAP GUIDANCE EQUIP SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02120-739-001 | CAP Guidance 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 02/28/2022

| Account | Description | Budget | February Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|-----------------------|-----------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 01-2-02120-739-002 | CAP Guidance Sec. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02130-116-000 | SAL PROF NURSE | 80,000.00 | 3,696.00 | 22,176.00 | 0.00 | 57,824.00 | 72.28 |
| 01-2-02130-126-000 | SAL SUB NURSE | 0.00 | 0.00 | 1,575.00 | 0.00 | -1,575.00 | 0.00 |
| 01-2-02130-216-000 | HINS PROF NURSE | 27,000.00 | 1,623.06 | 9,738.36 | 0.00 | 17,261.64 | 63.93 |
| 01-2-02130-226-000 | FICA PROF NURSE | 6,000.00 | 277.19 | 1,783.64 | 0.00 | 4,216.36 | 70.27 |
| 01-2-02130-236-000 | RET PROF NURSE | 8,000.00 | 365.08 | 2,190.48 | 0.00 | 5,809.52 | 72.61 |
| 01-2-02130-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02130-281-000 | HSA NURSE | 3,500.00 | 0.00 | 3,541.92 | 0.00 | -41.92 | -1.19 |
| 01-2-02130-580-000 | PSO NURSE TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02130-610-000 | SUP NURSE | 6,500.00 | 396.19 | 513.02 | 0.00 | 5,986.98 | 92.10 |
| 01-2-02130-739-000 | CAP NURSE EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02130-890-000 | PSO NURSE OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02140-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02141-111-000 | SAL TCHR SPED PSYCH | 60,000.00 | 5,039.00 | 30,234.00 | 0.00 | 29,766.00 | 49.61 |
| 01-2-02141-211-000 | HINS TCHR SPED PSYCH | 18,000.00 | 1,528.71 | 9,172.26 | 0.00 | 8,827.74 | 49.04 |
| 01-2-02141-221-000 | FICA TCHR SPED PSYCH | 4,500.00 | 377.56 | 2,265.36 | 0.00 | 2,234.64 | 49.65 |
| 01-2-02141-231-000 | RET TCHR SPED PSYCH | 5,800.00 | 497.74 | 2,986.44 | 0.00 | 2,813.56 | 48.50 |
| 01-2-02141-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02141-281-000 | HSA -PSYCH | 3,500.00 | 0.00 | 3,541.92 | 0.00 | -41.92 | -1.19 |
| 01-2-02141-320-000 | PSP PSYCH DIAGNOSTICS | 0.00 | 0.00 | 7,091.36 | 0.00 | -7,091.36 | 0.00 |
| 01-2-02141-340-000 | PSP PSYCH SUPERVISOR | 0.00 | 3,420.00 | 3,420.00 | 0.00 | -3,420.00 | 0.00 |
| 01-2-02141-580-000 | PSO PSYCH TRAVEL | 0.00 | 369.60 | 369.60 | 0.00 | -369.60 | 0.00 |
| 01-2-02141-610-000 | SUP PSYCH | 3,000.00 | 115.50 | 597.70 | 0.00 | 2,402.30 | 80.07 |

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 02/28/2022

Arranged by:
Account Number

| Account | Description | Budget | February Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|--------------------------|-----------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 01-2-02141-739-000 | CAP PSYCH EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02142-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02143-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02150-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02151-111-000 | SAL TCHR SPED SPEECH | 64,000.00 | 5,816.00 | 34,836.00 | 0.00 | 29,164.00 | 45.56 |
| 01-2-02151-123-000 | SAL SUBS SPED SPEECH | 800.00 | 30.00 | 30.00 | 0.00 | 770.00 | 96.25 |
| 01-2-02151-211-000 | HINS TCHR SPED SPEECH | 13,000.00 | 1,075.04 | 6,450.24 | 0.00 | 6,549.76 | 50.38 |
| 01-2-02151-221-000 | FICA TCHR SPED SPEECH | 5,000.00 | 429.20 | 2,570.62 | 0.00 | 2,429.38 | 48.58 |
| 01-2-02151-223-000 | FICA SUBS SPED SPEECH | 100.00 | 2.30 | 2.30 | 0.00 | 97.70 | 97.70 |
| 01-2-02151-231-000 | RET TCHR SPED SPEECH | 6,700.00 | 574.49 | 3,441.01 | 0.00 | 3,258.99 | 48.64 |
| 01-2-02151-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02151-281-000 | HSA SPED SPEECH DIST | 2,300.00 | 0.00 | 2,323.68 | 0.00 | -23.68 | -1.02 |
| 01-2-02151-340-000 | PSP SPED SPEECH/AUD DIST | 8,500.00 | 235.78 | 4,633.75 | 0.00 | 3,866.25 | 45.48 |
| 01-2-02151-580-000 | PSO PS TRAVEL | 500.00 | 0.00 | 165.20 | 0.00 | 334.80 | 66.96 |
| 01-2-02151-610-000 | SUP SPEECH | 2,000.00 | 12.66 | 621.61 | 0.00 | 1,378.39 | 68.91 |
| 01-2-02151-730-000 | CAP SPEECH FURN/EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02152-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02152-340-000 | PSP SPED SPEECH/AUD 3-5 | 5,000.00 | 29.47 | 1,726.72 | 0.00 | 3,273.28 | 65.46 |
| 01-2-02153-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02153-340-000 | PSP SPED SPEECH/AUD 0-2 | 1,000.00 | 29.48 | 254.10 | 0.00 | 745.90 | 74.59 |
| 01-2-02160-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02161-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02161-340-000 | PSP SPED SCHOOLAGE OT | 15,000.00 | 3,179.75 | 13,311.50 | 0.00 | 1,688.50 | 11.25 |

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 02/28/2022

| Account | Description | Budget | February Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|---------------------------|------------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 01-2-02162-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02162-340-000 | PSP SPED OT 3-5 | 5,700.00 | 869.00 | 5,767.00 | 0.00 | -67.00 | -1.17 |
| 01-2-02163-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02163-340-000 | PSP PRESCH OT 0-2 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00 |
| 01-2-02170-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02171-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02171-340-000 | PSP SPED PT SCHOOLAGE | 6,800.00 | 769.63 | 7,940.05 | 0.00 | -1,140.05 | -16.76 |
| 01-2-02172-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02172-340-000 | PSP SPED PT 3-5 | 0.00 | 57.61 | 104.60 | 0.00 | -104.60 | 0.00 |
| 01-2-02173-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02173-340-000 | PSP SPED PT 0-2 | 3,000.00 | 125.99 | 1,590.44 | 0.00 | 1,409.56 | 46.98 |
| 01-2-02180-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02181-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02181-340-000 | PSP SPED VISION SCHOOLAGE | 4,000.00 | 226.31 | 1,400.83 | 0.00 | 2,599.17 | 64.97 |
| 01-2-02182-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02182-340-000 | PSP SPED VISION 3-5 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 01-2-02183-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02183-340-000 | PSP SPED VISION 0-2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02190-111-002 | SAL ADMIN ACT DIR | 98,600.00 | 8,358.00 | 50,148.00 | 0.00 | 48,452.00 | 49.14 |
| 01-2-02190-123-002 | SAL SUBS ACTIVITIES | 9,500.00 | 1,560.00 | 7,140.00 | 0.00 | 2,360.00 | 24.84 |
| 01-2-02190-150-002 | SAL NONCERT COACH | 49,000.00 | 5,164.25 | 36,957.00 | 0.00 | 12,043.00 | 24.57 |
| 01-2-02190-151-002 | SAL TCHR COACH | 260,000.00 | 21,210.75 | 127,264.50 | 0.00 | 132,735.50 | 51.05 |
| 01-2-02190-211-002 | HINS TCHR COACH /AD | 58,000.00 | 4,740.91 | 28,238.28 | 0.00 | 29,761.72 | 51.31 |

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 02/28/2022

| Account | Description | Budget | February Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|-----------------------|-----------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 01-2-02190-220-002 | FICA NONCERT COACH | 3,800.00 | 391.90 | 2,812.91 | 0.00 | 987.09 | 25.97 |
| 01-2-02190-221-002 | FICA TCHR COACH /AD | 27,000.00 | 2,195.50 | 13,186.42 | 0.00 | 13,813.58 | 51.16 |
| 01-2-02190-223-002 | FICA SUBS ACTIVITIES | 750.00 | 119.33 | 546.22 | 0.00 | 203.78 | 27.17 |
| 01-2-02190-230-002 | RET NONCERT COACH | 0.00 | 40.99 | 762.16 | 0.00 | -762.16 | 0.00 |
| 01-2-02190-231-002 | RET TCHR COACH /AD | 34,000.00 | 2,768.30 | 16,609.78 | 0.00 | 17,390.22 | 51.14 |
| 01-2-02190-233-002 | ACTIVITY SUB RETIRE | 0.00 | 14.82 | 103.73 | 0.00 | -103.73 | 0.00 |
| 01-2-02190-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02190-320-002 | PSP ACTIVITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02190-580-002 | PSO TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02190-610-002 | SUP ACTIVITIES | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00 |
| 01-2-02190-730-002 | CAP ACTIVITIES EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02210-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02211-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02212-111-000 | SAL ADMIN T & L | 88,000.00 | 7,423.00 | 44,538.00 | 0.00 | 43,462.00 | 49.38 |
| 01-2-02212-211-000 | HINS ADMIN T & L | 19,000.00 | 1,630.48 | 9,782.88 | 0.00 | 9,217.12 | 48.51 |
| 01-2-02212-221-000 | FICA ADMIN T & L | 6,500.00 | 540.83 | 3,244.98 | 0.00 | 3,255.02 | 50.07 |
| 01-2-02212-231-000 | RET ADMIN T & L | 85,000.00 | 733.23 | 4,399.38 | 0.00 | 80,600.62 | 94.82 |
| 01-2-02212-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02212-320-000 | PSP T & L | 2,000.00 | 0.00 | 476.86 | 0.00 | 1,523.14 | 76.15 |
| 01-2-02212-330-000 | PSP PROF DEV DIST | 175.00 | 0.00 | 50.00 | 0.00 | 125.00 | 71.42 |
| 01-2-02212-330-001 | PSP PROF DEV ELEM | 4,000.00 | 330.00 | 715.00 | 0.00 | 3,285.00 | 82.12 |
| 01-2-02212-330-002 | PSP PROF DEV SEC | 0.00 | 340.00 | 760.00 | 0.00 | -760.00 | 0.00 |
| 01-2-02212-580-000 | PSO T & L TRAVEL | 0.00 | 139.72 | 603.92 | 0.00 | -603.92 | 0.00 |

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 02/28/2022

| Account | Description | Budget | February Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|------------------------|-----------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 01-2-02212-610-000 | SUP T & L | 1,500.00 | 588.91 | 1,554.77 | 0.00 | -54.77 | -3.65 |
| 01-2-02212-739-000 | CAP T & L EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02212-890-000 | PSO T & L OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02213-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02214-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02219-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02220-111-001 | SAL TCHR LIBRARY ELEM | 26,000.00 | 2,115.00 | 12,690.00 | 0.00 | 13,310.00 | 51.19 |
| 01-2-02220-111-002 | SAL TCHR LIBRARY SEC | 73,000.00 | 5,733.31 | 35,551.77 | 0.00 | 37,448.23 | 51.29 |
| 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 | 500.00 | 0.00 | 840.00 | 0.00 | -340.00 | -68.00 |
| 01-2-02220-123-002 | SAL SUB LIBRARY SEC | 1,200.00 | 0.00 | 120.00 | 0.00 | 1,080.00 | 90.00 |
| 01-2-02220-211-001 | HINS TCHR LIBRARY ELEM | 190.00 | 14.77 | 88.62 | 0.00 | 101.38 | 53.35 |
| 01-2-02220-211-002 | HINS TCHR LIBRARY SEC | 17,000.00 | 1,363.98 | 8,224.92 | 0.00 | 8,775.08 | 51.61 |
| 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 | 2,000.00 | 158.52 | 951.12 | 0.00 | 1,048.88 | 52.44 |
| 01-2-02220-221-002 | FICA TCHR LIBRARY SEC | 5,200.00 | 413.78 | 2,570.05 | 0.00 | 2,629.95 | 50.57 |
| 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 | 25.00 | 0.00 | 64.26 | 0.00 | -39.26 | -157.04 |
| 01-2-02220-223-002 | FICA SUB LIBRARY SEC | 100.00 | 0.00 | 9.18 | 0.00 | 90.82 | 90.82 |
| 01-2-02220-231-001 | RET TCHR LIBRARY ELEM | 2,500.00 | 208.92 | 1,253.52 | 0.00 | 1,246.48 | 49.85 |

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 02/28/2022

| Account | Description | Budget | February Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|-----------------------------|-----------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 01-2-02220-231-002 | RET TCHR LIBRARY SEC | 7,100.00 | 566.32 | 3,511.72 | 0.00 | 3,588.28 | 50.53 |
| 01-2-02220-232-001 | RET PARA LIBRARY ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02220-232-002 | RET PARA LIBRARY SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02220-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 2,000.00 | 40.00 | 40.00 | 0.00 | 1,960.00 | 98.00 |
| 01-2-02220-320-002 | PSP LIBRARY SEC | 2,500.00 | 0.00 | 1,023.00 | 0.00 | 1,477.00 | 59.08 |
| 01-2-02220-580-001 | PSO LIBRARY TRAVEL ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02220-580-002 | PSO LIBRARY TRAVEL SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02220-610-001 | SUP LIBRARY ELEM | 3,200.00 | 519.99 | 1,019.98 | 0.00 | 2,180.02 | 68.12 |
| 01-2-02220-610-002 | SUP LIBRARY SEC | 2,300.00 | 0.00 | 272.88 | 0.00 | 2,027.12 | 88.13 |
| 01-2-02220-640-001 | SUP LIBRARY BOOKS/PERS ELEM | 6,000.00 | 0.00 | 2,238.04 | 0.00 | 3,761.96 | 62.69 |
| 01-2-02220-640-002 | SUP LIBRARY BOOKS/PERS SEC | 4,500.00 | 0.00 | 1,507.75 | 0.00 | 2,992.25 | 66.49 |
| 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 |
| 01-2-02220-739-002 | Library Equip | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 100.00 |
| 01-2-02220-890-001 | PSO LIBRARY OTHER ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02220-890-002 | PSO LIBRARY OTHER SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02223-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02224-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02230-111-000 | SAL ADMIN TECH DIR | 76,500.00 | 6,400.00 | 38,400.00 | 0.00 | 38,100.00 | 49.80 |
| 01-2-02230-114-000 | SAL PARA TECH AID | 28,500.00 | 2,573.73 | 16,106.09 | 0.00 | 12,393.91 | 43.48 |
| 01-2-02230-130-000 | Para Tech OT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 02/28/2022

Arranged by:
Account Number

| Account | Description | Budget | February Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|-----------------------------|------------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 01-2-02230-134-000 | SAL PARA Tech OT | 0.00 | 0.00 | 14.33 | 0.00 | -14.33 | 0.00 |
| 01-2-02230-211-000 | HINS ADMIN TECH DIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02230-214-000 | HINS PARA TECH AID | 8,200.00 | 699.34 | 4,196.04 | 0.00 | 4,003.96 | 48.82 |
| 01-2-02230-221-000 | FICA ADMIN TECH DIR | 5,800.00 | 486.54 | 2,919.24 | 0.00 | 2,880.76 | 49.66 |
| 01-2-02230-224-000 | FICA PARA TECH AID | 2,000.00 | 181.32 | 1,139.76 | 0.00 | 860.24 | 43.01 |
| 01-2-02230-231-000 | RET ADMIN TECH DIR | 7,500.00 | 632.18 | 3,793.08 | 0.00 | 3,706.92 | 49.42 |
| 01-2-02230-234-000 | RET PARA TECH AID | 2,800.00 | 254.23 | 1,592.34 | 0.00 | 1,207.66 | 43.13 |
| 01-2-02230-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02230-734-000 | CARES-Technology | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02240-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02290-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02310-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02310-271-000 | PSO Alicap WORK COMP OTHERS | 400.00 | -5,828.00 | -5,828.00 | 0.00 | 6,228.00 | 1,557.00 |
| 01-2-02310-315-000 | PSP AUDIT | 0.00 | 0.00 | 26,450.00 | 0.00 | -26,450.00 | 0.00 |
| 01-2-02310-317-000 | PSP LEGAL SERVICES | 0.00 | 0.00 | 2,338.00 | 0.00 | -2,338.00 | 0.00 |
| 01-2-02310-520-000 | PSO Alicap LIABILITY INS | 57,000.00 | 0.00 | 1,250.00 | 0.00 | 55,750.00 | 97.80 |
| 01-2-02310-520-000 | PSO Alicap PROPERTY INS | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 100.00 |
| 01-2-02310-580-000 | PSO BOE TRAVEL | 2,000.00 | 0.00 | 2,448.00 | 0.00 | -448.00 | -22.40 |
| 01-2-02310-810-000 | DUES BOE | 9,000.00 | 0.00 | 7,490.00 | 0.00 | 1,510.00 | 16.77 |
| 01-2-02310-890-000 | PSO BOE OTHER | 0.00 | 0.00 | 2,160.00 | 0.00 | -2,160.00 | 0.00 |
| 01-2-02320-105-000 | SAL ADMIN SUPT | 180,000.00 | 14,667.00 | 88,002.00 | 0.00 | 91,998.00 | 51.11 |
| 01-2-02320-110-000 | SAL CLER SUPT | 22,000.00 | 1,619.45 | 11,289.82 | 0.00 | 10,710.18 | 48.68 |
| 01-2-02320-130-000 | OT ClarSAL | 3,400.00 | 536.55 | 2,337.30 | 0.00 | 1,062.70 | 31.25 |

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 02/28/2022

| Account | Description | Budget | February Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|-------------------------|------------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 01-2-02320-210-000 | HINS CLER SUPT | 7,600.00 | 694.58 | 4,002.37 | 0.00 | 3,597.63 | 47.33 |
| 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 | 1,700.00 | 149.21 | 951.91 | 0.00 | 748.09 | 44.00 |
| 01-2-02320-225-000 | FICA ADMIN SUPT | 13,000.00 | 1,122.02 | 4,751.23 | 0.00 | 8,248.77 | 63.45 |
| 01-2-02320-230-000 | RET CLER SUPT | 2,400.00 | 212.96 | 1,283.60 | 0.00 | 1,116.40 | 46.51 |
| 01-2-02320-235-000 | RET ADMIN SUPT | 17,500.00 | 1,448.78 | 8,692.68 | 0.00 | 8,807.32 | 50.32 |
| 01-2-02320-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02320-280-000 | HSA CLER SUPT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02320-580-000 | PSO EXEC ADMIN TRAVEL | 500.00 | 570.55 | 2,026.41 | 0.00 | -1,526.41 | -305.28 |
| 01-2-02320-610-000 | SUP EXEC ADMIN | 16,500.00 | 833.54 | 6,073.13 | 0.00 | 10,426.87 | 63.19 |
| 01-2-02320-739-000 | CAP EXEC ADMIN EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02320-810-000 | DUES EXEC ADMIN | 3,500.00 | 0.00 | 2,662.00 | 0.00 | 838.00 | 23.94 |
| 01-2-02320-890-000 | PSO EXEC ADMIN OTHER | 5,000.00 | 0.00 | 4,051.40 | 0.00 | 948.60 | 18.97 |
| 01-2-02330-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02330-317-000 | PSP LEGAL SERVICES | 15,000.00 | 227.50 | 2,697.50 | 0.00 | 12,302.50 | 82.01 |
| 01-2-02410-110-001 | SAL CLER PRINC ELEM | 22,000.00 | 2,259.40 | 14,105.45 | 0.00 | 7,894.55 | 35.88 |
| 01-2-02410-110-002 | SAL CLER PRINC SEC | 22,700.00 | 2,186.80 | 14,048.65 | 0.00 | 8,651.35 | 38.11 |
| 01-2-02410-111-001 | SAL ADMIN PRINC ELEM | 95,000.00 | 7,958.00 | 47,748.00 | 0.00 | 47,252.00 | 49.73 |
| 01-2-02410-111-002 | SAL ADMIN PRINC SEC | 115,000.00 | 9,575.00 | 57,450.00 | 0.00 | 57,550.00 | 50.04 |
| 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 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 01-2-02410-130-001 | OT Clerical | 0.00 | 0.00 | 115.50 | 0.00 | -115.50 | 0.00 |
| 01-2-02410-130-002 | Sec. CLAR OT | 0.00 | 34.65 | 537.08 | 0.00 | -537.08 | 0.00 |

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 02/28/2022

| Account | Description | Budget | February Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|---------------------------|-----------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 01-2-02410-210-001 | HINS CLER PRINC ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02410-210-002 | HINS CLER PRINC SEC | 8,200.00 | 699.34 | 4,196.04 | 0.00 | 4,003.96 | 48.82 |
| 01-2-02410-211-001 | HINS ADMIN PRINC ELEM | 19,000.00 | 1,623.06 | 9,738.36 | 0.00 | 9,261.64 | 48.74 |
| 01-2-02410-211-002 | HINS ADMIN PRINC SEC | 19,000.00 | 1,623.06 | 9,738.36 | 0.00 | 9,261.64 | 48.74 |
| 01-2-02410-220-001 | FICA CLER PRINC ELEM | 1,700.00 | 172.84 | 1,087.90 | 0.00 | 612.10 | 36.00 |
| 01-2-02410-220-002 | FICA CLER PRINC SEC | 1,700.00 | 163.98 | 1,079.81 | 0.00 | 620.19 | 36.48 |
| 01-2-02410-221-001 | FICA ADMIN PRINC ELEM | 7,000.00 | 579.99 | 3,479.86 | 0.00 | 3,520.14 | 50.28 |
| 01-2-02410-221-002 | FICA ADMIN PRINC SEC | 8,400.00 | 706.79 | 4,240.74 | 0.00 | 4,159.26 | 49.51 |
| 01-2-02410-230-001 | RET CLER PRINC ELEM | 2,300.00 | 223.18 | 1,404.72 | 0.00 | 895.28 | 38.92 |
| 01-2-02410-230-002 | RET CLER PRINC RET | 2,300.00 | 219.43 | 1,440.75 | 0.00 | 859.25 | 37.35 |
| 01-2-02410-231-001 | RET ADMIN PRINC ELEM | 9,400.00 | 786.08 | 4,716.48 | 0.00 | 4,683.52 | 49.82 |
| 01-2-02410-231-002 | RET ADMIN PRINC SEC | 12,000.00 | 945.80 | 5,674.80 | 0.00 | 6,325.20 | 52.71 |
| 01-2-02410-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02410-281-001 | HSA PRINC Elem | 3,500.00 | 0.00 | 3,541.92 | 0.00 | -41.92 | -1.19 |
| 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 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 01-2-02410-320-002 | PSP PRINCIPAL SEC | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00 |
| 01-2-02410-580-001 | PSO PRINCIPAL TRAVEL ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02410-580-002 | PSO PRINCIPAL TRAVEL SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02410-610-001 | SUP PRINCIPAL ELEM | 1,000.00 | 234.09 | 667.77 | 0.00 | 332.23 | 33.22 |
| 01-2-02410-610-002 | SUP PRINCIPAL SEC | 500.00 | 402.00 | 1,140.73 | 0.00 | -640.73 | -128.14 |
| 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 |

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 02/28/2022

| Account | Description | Budget | February Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|---------------------------|-----------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 01-2-02410-810-001 | DUES PRINCIPAL ELEM | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 100.00 |
| 01-2-02410-810-002 | DUES PRINCIPAL SEC | 1,500.00 | 0.00 | 534.56 | 0.00 | 965.44 | 64.36 |
| 01-2-02410-890-001 | PSO PRINCIPAL OTHER ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02410-890-002 | PSO PRINCIPAL OTHER SEC | 0.00 | 0.00 | 33.00 | 0.00 | -33.00 | 0.00 |
| 01-2-02490-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02510-116-000 | SAL PROF BUSINESS MNGR | 60,000.00 | 5,167.00 | 31,002.00 | 0.00 | 28,998.00 | 48.33 |
| 01-2-02510-216-000 | HINS PROF BUSINESS MNGR | 18,000.00 | 1,468.58 | 8,811.48 | 0.00 | 9,188.52 | 51.04 |
| 01-2-02510-226-000 | FICA PROF BUSINESS MNGR | 4,500.00 | 381.67 | 2,290.02 | 0.00 | 2,209.98 | 49.11 |
| 01-2-02510-236-000 | RET PROF BUSINESS MNGR | 6,000.00 | 510.39 | 3,062.34 | 0.00 | 2,937.66 | 48.96 |
| 01-2-02510-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02510-315-000 | PSP AUDIT | 7,100.00 | 112.27 | 112.27 | 0.00 | 6,987.73 | 98.41 |
| 01-2-02510-320-000 | PSP BUSINESS | 6,700.00 | 41.80 | 135.85 | 0.00 | 6,564.15 | 97.97 |
| 01-2-02510-340-000 | PSP BUSINESS FLEX PAY | 1,800.00 | 313.60 | 1,016.40 | 0.00 | 783.60 | 43.53 |
| 01-2-02510-351-000 | PSP BUSINESS DATA PROCESS | 1,000.00 | 76.60 | 1,569.60 | 0.00 | -569.60 | -56.96 |
| 01-2-02510-382-000 | PSP BUSINESS TELECOMMUNIC | 16,000.00 | 937.60 | 7,988.55 | 0.00 | 8,011.45 | 50.07 |
| 01-2-02510-440-000 | PSF COPIER/LEASE | 36,000.00 | 3,470.64 | 30,246.13 | 0.00 | 5,753.87 | 15.98 |
| 01-2-02510-531-000 | PSO BUSINESS POSTAGE | 9,500.00 | 1,610.00 | 3,354.82 | 0.00 | 6,145.18 | 64.68 |
| 01-2-02510-540-000 | PSO BUSINESS ADVRT PRNTNG | 3,000.00 | 49.77 | 1,729.10 | 0.00 | 1,270.90 | 42.36 |
| 01-2-02510-610-000 | SUP BUSINESS | 600.00 | 0.00 | 110.25 | 0.00 | 489.75 | 81.62 |
| 01-2-02510-730-000 | CAP BUSINESS EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02510-739-000 | CAP Business Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02510-890-000 | PSO BUSINESS OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02515-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 02/28/2022

| Account | Description | Budget | February Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|---------------------------|------------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 01-2-02520-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02530-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02540-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02560-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02570-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02580-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02590-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02610-110-000 | SAL NONCRT CUST | 195,000.00 | 14,142.80 | 101,679.77 | 0.00 | 93,320.23 | 47.85 |
| 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 | 45,000.00 | 3,879.16 | 19,609.05 | 0.00 | 25,390.95 | 56.42 |
| 01-2-02610-210-000 | HINS NONCRT CUST | 75,000.00 | 5,747.86 | 40,062.02 | 0.00 | 34,937.98 | 46.58 |
| 01-2-02610-220-000 | FICA NONCRT CUST | 18,500.00 | 1,361.36 | 9,137.45 | 0.00 | 9,362.55 | 50.60 |
| 01-2-02610-230-000 | RET NONCRT CUST | 24,000.00 | 1,743.88 | 11,682.47 | 0.00 | 12,317.53 | 51.32 |
| 01-2-02610-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02610-270-000 | PSO Alicap WORK COMP CUST | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00 |
| 01-2-02610-410-000 | PSF WATER & SEWER | 11,000.00 | 738.85 | 5,716.08 | 0.00 | 5,283.92 | 48.03 |
| 01-2-02610-610-000 | SUP CUSTODIAL | 107,000.00 | 3,155.58 | 52,293.95 | 0.00 | 54,706.05 | 51.12 |
| 01-2-02610-621-000 | SUP NAT. GAS/ELECTRICITY | 192,000.00 | 15,283.32 | 105,811.82 | 0.00 | 86,188.18 | 44.88 |
| 01-2-02610-622-000 | SUP ELECTRICITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02610-720-000 | Transfers | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| 01-2-02610-739-000 | CAP CUSTODIAL EQUIP | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 100.00 |
| 01-2-02610-890-000 | PSO CUSTODIAL OTHER | 21,000.00 | 1,610.71 | 9,810.16 | 0.00 | 11,189.84 | 53.28 |
| 01-2-02620-110-000 | SAL NONCRT MAINT | 104,000.00 | 8,144.75 | 51,157.50 | 0.00 | 52,842.50 | 50.81 |

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 02/28/2022

Arranged by:
Account Number

| Account | Description | Budget | February Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|--------------------------------|------------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 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 | 12,500.00 | 275.63 | 693.01 | 0.00 | 11,806.99 | 94.45 |
| 01-2-02620-210-000 | HINS NONCRT MAINT | 43,000.00 | 3,440.55 | 20,643.30 | 0.00 | 22,356.70 | 51.99 |
| 01-2-02620-220-000 | FICA NONCRT MAINT | 8,000.00 | 643.34 | 3,961.05 | 0.00 | 4,038.95 | 50.48 |
| 01-2-02620-230-000 | RET NONCRT MAINT | 12,000.00 | 831.75 | 5,121.68 | 0.00 | 6,878.32 | 57.31 |
| 01-2-02620-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02620-270-000 | PSO Alicap WORK COMP MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02620-320-000 | PSP MAINTENANCE | 0.00 | 0.00 | 2,750.00 | 0.00 | -2,750.00 | 0.00 |
| 01-2-02620-340-000 | PSP MAINT-OTHER PROF. SERVICES | 172,000.00 | 21,123.03 | 85,390.52 | 0.00 | 86,609.48 | 50.35 |
| 01-2-02620-733-000 | CAP BUILDING EQUIP | 27,000.00 | 0.00 | 19,218.50 | 0.00 | 7,781.50 | 28.82 |
| 01-2-02620-890-000 | PSO MAINTENANCE OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02630-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02640-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02650-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02660-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02660-320-000 | PSP SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02660-340-000 | SECURITY-OTHER PROF. SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02660-610-000 | SUP SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02660-720-000 | CAP SECURITY EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02660-735-000 | CARES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02670-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02670-320-000 | PSP SAFETY | 0.00 | 0.00 | 2,170.00 | 0.00 | -2,170.00 | 0.00 |
| 01-2-02670-340-000 | SAFETY-OTHER PROF. SERVICES | 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 02/28/2022

| Account | Description | Budget | February Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|------------------------------|-----------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 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 |
| 01-2-02670-739-000 | CAP Safety Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02680-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02710-110-000 | SAL NONCRT ROUTE DRIVER | 21,000.00 | 6,713.75 | 37,315.20 | 0.00 | -16,315.20 | -77.69 |
| 01-2-02710-111-000 | SAL CERT ACT DRIVER | 500.00 | 0.00 | 947.05 | 0.00 | -447.05 | -89.41 |
| 01-2-02710-120-000 | SAL NONCRT ACT DRIVER | 28,000.00 | 2,060.25 | 17,727.40 | 0.00 | 10,272.60 | 36.68 |
| 01-2-02710-130-000 | Route Bus OT | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 100.00 |
| 01-2-02710-210-000 | HINS NONCRT TRANPO | 25,000.00 | 1,398.68 | 8,392.08 | 0.00 | 16,607.92 | 66.43 |
| 01-2-02710-211-000 | HINS CERT ACT DRIVER | 0.00 | 0.00 | 245.43 | 0.00 | -245.43 | 0.00 |
| 01-2-02710-220-000 | FICA NONCRT TRANPO | 4,000.00 | 669.66 | 4,201.58 | 0.00 | -201.58 | -5.03 |
| 01-2-02710-221-000 | FICA CERT ACT DRIVER | 0.00 | 0.00 | 72.45 | 0.00 | -72.45 | 0.00 |
| 01-2-02710-230-000 | RET NONCRT TRANPO | 2,500.00 | 663.15 | 3,685.91 | 0.00 | -1,185.91 | -47.43 |
| 01-2-02710-231-000 | RETIRE CERT ACT DRIVER | 0.00 | 0.00 | 93.55 | 0.00 | -93.55 | 0.00 |
| 01-2-02710-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02710-270-000 | PSO Alicap WORK COMP DRIVERS | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00 |
| 01-2-02710-320-000 | PSP TRANSPORTATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02710-332-000 | PSP MILEAGE PARENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02710-350-000 | PSF EQUIP BUS MAINT/REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02710-430-000 | PSF EQUIP REPAIR BUS | 10,000.00 | 912.50 | 18,670.56 | 0.00 | -8,670.56 | -86.70 |
| 01-2-02710-431-000 | PSF EQUIP REPAIR MAINT | 1,000.00 | 0.00 | 137.50 | 0.00 | 862.50 | 86.25 |
| 01-2-02710-490-000 | Vehicle Maint/Repari | 22,000.00 | 0.00 | 1,646.25 | 0.00 | 20,353.75 | 92.51 |
| 01-2-02710-520-000 | PSO Alicap VEHICLE INS | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 100.00 |

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 02/28/2022

| Account | Description | Budget | February Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|--------------------------|-----------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 01-2-02710-610-000 | SUP TRANSP TIRES / PARTS | 25,000.00 | 426.07 | 10,173.67 | 0.00 | 14,826.33 | 59.30 |
| 01-2-02710-626-000 | SUP GAS AND OIL | 35,000.00 | 4,909.90 | 25,109.62 | 0.00 | 9,890.38 | 28.25 |
| 01-2-02710-732-000 | CAP TRANSP BUS REPLACE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02710-890-000 | PSO TRANSPORTATION OTHER | 0.00 | 29.45 | 1,179.36 | 0.00 | -1,179.36 | 0.00 |
| 01-2-02711-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02712-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02713-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02714-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02720-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02721-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02722-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02723-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02724-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02730-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02730-431-000 | PSF Equip Repair-Bus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02731-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02732-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02733-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02734-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02790-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02791-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02792-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02792-332-000 | PSP SPED MILGE PRNTS SA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 02/28/2022

Arranged by:
Account Number

| Account | Description | Budget | February Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|--------------------------|-----------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 01-2-02793-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02793-332-000 | PSP SPED MLGE PRNTS B-5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02794-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02900-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02900-890-000 | Interlocal Agreement | 25,000.00 | 0.00 | 25,000.00 | 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 |
| 01-2-03300-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-03300-529-000 | PSO AFTER SCHOOL OTHER | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 |
| 01-2-03300-569-001 | PSO AFTER SCHOOL TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-03300-610-000 | SUP AFTER SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-03300-730-000 | CAP AFTER SCHOOL EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-03300-890-001 | AFTER SCHOOL TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-03400-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-03500-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-03512-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-03535-111-001 | SAL TCHR HAL | 25,000.00 | 2,115.00 | 12,690.00 | 0.00 | 12,310.00 | 49.24 |
| 01-2-03535-123-001 | SAL SUBS HAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-03535-211-001 | HINS TCHR HAL | 200.00 | 14.77 | 88.62 | 0.00 | 111.38 | 55.69 |
| 01-2-03535-221-001 | FICA TCHRS HAL | 2,000.00 | 158.50 | 951.00 | 0.00 | 1,049.00 | 52.45 |
| 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 | 2,500.00 | 208.91 | 1,253.46 | 0.00 | 1,246.54 | 49.86 |

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 02/28/2022

Arranged by:
Account Number

| Account | Description | Budget | February Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|----------------------------|-----------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 01-2-03535-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-03540-111-006 | SAL ADMIN PRESCH DIR | 16,000.00 | 1,310.00 | 7,860.00 | 0.00 | 8,140.00 | 50.87 |
| 01-2-03540-111-006 | SAL TCHR PRESCH STATE | 50,000.00 | 4,059.00 | 24,354.00 | 0.00 | 25,646.00 | 51.29 |
| 01-2-03540-112-006 | SAL PARA PRESCH STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-03540-120-006 | SAL PARA SUB PRESCH STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-03540-123-006 | SAL SUBS PRESCH STATE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 01-2-03540-211-006 | HINS ADMIN PRESCH DIR | 20,000.00 | 1,726.41 | 10,358.46 | 0.00 | 9,641.54 | 48.20 |
| 01-2-03540-211-006 | HINS TCHR PRESCH STATE | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 |
| 01-2-03540-212-006 | HINS PARA PRESCH STATE | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 01-2-03540-213-006 | Preschool Para Health | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-03540-220-006 | FICA PARA SUB PRESCH STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-03540-221-006 | FICA ADMIN PRESCH DIR | 5,000.00 | 401.02 | 2,406.12 | 0.00 | 2,593.88 | 51.87 |
| 01-2-03540-221-006 | FICA TCHR PRESCH STATE | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 01-2-03540-222-006 | FICA PARA PRESCH STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 6,500.00 | 530.34 | 3,182.04 | 0.00 | 3,317.96 | 51.04 |
| 01-2-03540-231-006 | RET TCHR PRESCH STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-03540-232-006 | RET PARA PRESCH STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-03540-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-03540-320-000 | PSP PRESCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-03540-340-000 | PSP PRESCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-03540-580-006 | PSO PRESCH TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-03540-610-000 | SUP PRESCH | 0.00 | 0.00 | 130.32 | 0.00 | -130.32 | 0.00 |

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 02/28/2022

| Account | Description | Budget | February Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|---------------------------|------------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 01-2-03540-739-006 | CAP PRESCH EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-03540-890-006 | PSO PRESCH OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-03541-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-03541-320-000 | PSP PRESCH STARTUP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-03541-529-000 | PSO PRESCH STARTUP OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-03541-610-000 | SUP PRESCH STARTUP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-03541-640-000 | SUP PRESCH START TEXTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-03541-730-000 | CAP PRESCH STARTUP EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-03551-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-03570-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-03575-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-03590-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-04700-450-000 | PSF CONTRACT BLDNG IMPROV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06200-111-001 | SAL TCHR TITLE IA | 105,000.00 | 8,896.00 | 53,376.00 | 0.00 | 51,624.00 | 49.16 |
| 01-2-06200-123-001 | SAL SUBS TITLE IA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06200-211-001 | HINS TCHR TITLE IA | 40,000.00 | 3,866.79 | 21,908.03 | 0.00 | 18,091.97 | 45.22 |
| 01-2-06200-221-001 | FICA TCHR TITLE IA | 8,000.00 | 662.94 | 3,977.69 | 0.00 | 4,022.31 | 50.27 |
| 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 | 878.73 | 5,272.38 | 0.00 | 4,727.62 | 47.27 |
| 01-2-06200-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06200-281-001 | HSA TITLE IA ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06200-320-001 | PSP TITLE IA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06200-529-001 | PSO TITLE IA OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 02/28/2022

| Account | Description | Budget | February Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|--------------------------------|-----------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 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 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00 |
| 01-2-06200-640-001 | SUP TITLE IA TEXTBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06200-650-001 | SUP TITLE IA HARDWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06200-730-001 | CAP TITLE IA EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06200-735-001 | CAP TITLE IA SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06210-320-001 | PSP TITLE I ACCNTBLTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06210-650-001 | SUP TITLE I ACCNTBLTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06210-735-001 | CAP TITLE I ACCNTBLTY SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06310-111-001 | SAL TCHR TITLE IIA | 17,300.00 | 1,481.00 | 8,886.00 | 0.00 | 8,414.00 | 48.63 |
| 01-2-06310-123-001 | SAL SUBS TITLE IIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06310-211-001 | HINS TCHR TITLE IIA | 5,500.00 | 469.62 | 2,817.72 | 0.00 | 2,682.28 | 48.76 |
| 01-2-06310-221-001 | FICA TCHR TITLE IIA | 1,500.00 | 113.30 | 679.80 | 0.00 | 820.20 | 54.68 |
| 01-2-06310-223-001 | FICA SUBS TITLE IIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06310-231-001 | RET TCHR TITLE IIA | 1,700.00 | 146.29 | 877.74 | 0.00 | 822.26 | 48.36 |
| 01-2-06310-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06310-529-000 | PSO TITLE IIA OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06403-111-000 | SAL TCHR IDEA BASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06403-211-000 | HINS TCHR IDEA BASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06403-221-000 | FICA TCHR IDEA BASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06403-231-000 | RET TCHR IDEA BASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06403-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06403-281-000 | HSA IDEA BASE ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 02/28/2022

| Account | Description | Budget | February Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|-----------------------------|------------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 01-2-06403-320-000 | PSP IDEA BASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06403-580-000 | PSO IDEA BASE TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06403-610-000 | SUP IDEA BASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06406-111-000 | SAL TCHR IDEA PS BASE | 3,200.00 | 260.00 | 1,560.00 | 0.00 | 1,640.00 | 51.25 |
| 01-2-06406-211-000 | HINS TCHR IDEA PS BASE | 1,200.00 | 92.14 | 552.84 | 0.00 | 647.16 | 53.93 |
| 01-2-06406-221-000 | FICA TCHR IDEA PS BASE | 250.00 | 19.57 | 117.42 | 0.00 | 132.58 | 53.03 |
| 01-2-06406-231-000 | RET TCHR IDEA PS BASE | 320.00 | 25.68 | 154.08 | 0.00 | 165.92 | 51.85 |
| 01-2-06406-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06406-610-000 | SUP IDEA PRESCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06408-111-000 | SAL TCHR IDEA BASE/POVERTY | 125,500.00 | 9,023.00 | 54,138.00 | 0.00 | 71,362.00 | 56.86 |
| 01-2-06408-211-000 | HINS TCHR IDEA BASE/POVERTY | 11,000.00 | 3,354.34 | 20,126.04 | 0.00 | -9,126.04 | -82.96 |
| 01-2-06408-221-000 | FICA TCHR IDEA BASE/POVERTY | 5,000.00 | 651.60 | 3,909.41 | 0.00 | 1,090.59 | 21.81 |
| 01-2-06408-231-000 | RET TCHR IDEA BASE/POVERTY | 10,000.00 | 891.27 | 5,347.62 | 0.00 | 4,652.38 | 46.52 |
| 01-2-06408-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06408-340-000 | PSP IDEA BASE/POVERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06408-610-000 | SUP IDEA BASE/POVERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06408-733-000 | CAP IDEA BASE/POVERTY EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06408-890-000 | PSO IDEA BASE/POVERTY OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06410-111-000 | SAL TCHR IDEA ENR POV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06410-211-000 | HINS TCHR IDEA ENR POV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06410-221-000 | FICA TCHR IDEA ENR POV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06410-231-000 | RET TCHR IDEA ENR POV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06410-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 02/28/2022

Arranged by:
Account Number

| Account | Description | Budget | February Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--|------------------------|----------------------|-----------------------|---------------------|-------------------------|----------------------|-------------------|
| 01-2-06410-340-000 | PSP IDEA ENR POV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06410-529-000 | PSO IDEA ENR POV OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06410-610-000 | SUP IDEA ENR POV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06410-730-000 | CAP IDEA ENR POV EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06412-300-000 | PSP IDEA NON-PUBLIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06450-320-000 | PSP MEDICAID OUTREACH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 01-2-06996-734-000 | CARES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06997-650-000 | ESSERII Computer | 0.00 | 0.00 | 188,988.00 | 0.00 | -188,988.00 | 0.00 |
| 01-2-06997-739-000 | ESSER II | 350,000.00 | 0.00 | 24,264.00 | 0.00 | 325,736.00 | 93.06 |
| 01-2-06998-739-000 | ESSER III | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-08000-913-000 | TRANS TO ACTIVITIES | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 01 Current Year Account Totals: | | 11,631,610.00 | 850,070.97 | 5,635,635.75 | 0.00 | 5,995,974.25 | 51.54 |
| 01 | FUND Totals: | 11,631,610.00 | 850,070.97 | 5,635,635.75 | 0.00 | 5,995,974.25 | 51.54 |
| | Report Totals: | 11,631,610.00 | 850,070.97 | 5,635,635.75 | 0.00 | 5,995,974.25 | 51.54 |

TO WHOM ISSUED

AMOUNT

| | | |
|---------------------------|-------------|-------------|
| TOTAL | | \$0.00 |
| Beginning Balance | | \$ 2,000.00 |
| Receipts | | \$ - |
| | | \$ 2,000.00 |
| Expenditures | | \$ - |
| | | \$ 2,000.00 |
| Statement Balance | \$ 2,000.00 | |
| Outstanding Deposits | \$ - | |
| Total | \$ 2,000.00 | |
| Outstanding Checks | | \$ - |
| | | \$ - |
| Balance February 28, 2022 | | \$ 2,000.00 |

Current Cash Balance Report

ALL Data

Date: 02/01/2022 thru 02/28/2022

Arranged by:
Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|----------------------------|-------------------|------------------|------------------|-------------|-------------------|
| A Athletics | | | | | |
| 1000 Activities Account | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 1010 Activity Tickets | 4,770.00 | 0.00 | 0.00 | 0.00 | 4,770.00 |
| 1015 Gates | 39,756.76 | 10,623.73 | 4,464.70 | 0.00 | 45,915.79 |
| 1020 Sale of Equipment | 315.00 | 0.00 | 0.00 | 0.00 | 315.00 |
| 1025 Meals/Lodging | -26,640.99 | 297.50 | 3,012.65 | 0.00 | -29,356.14 |
| 1030 Officials | -50,780.23 | 0.00 | 3,808.00 | 0.00 | -54,588.23 |
| 1035 Football Equipment | -20,353.10 | 0.00 | 139.79 | 0.00 | -20,492.89 |
| 1040 Basketball Equipment | -1,157.56 | 0.00 | 182.00 | 0.00 | -1,339.56 |
| 1045 Track Equipment | -7,599.01 | 0.00 | 4,918.18 | 0.00 | -12,517.19 |
| 1050 Wrestling Equipment | -639.27 | 0.00 | 414.25 | 0.00 | -1,053.52 |
| 1055 Golf Equipment | -635.99 | 0.00 | 0.00 | 0.00 | -635.99 |
| 1060 Softball Equipment | -1,453.95 | 0.00 | 0.00 | 0.00 | -1,453.95 |
| 1061 Tennis Equipment | 0.00 | 0.00 | 474.26 | 0.00 | -474.26 |
| 1065 Misc. Athletic | 2,538.38 | 0.00 | 650.89 | 0.00 | 1,887.49 |
| 1070 Entry Fees | 4,034.00 | 0.00 | 150.00 | 0.00 | 3,884.00 |
| 1075 Volleyball Equipment | -1,430.26 | 0.00 | 0.00 | 0.00 | -1,430.26 |
| 1080 Cross Country Equip. | -1,732.94 | 0.00 | 0.00 | 0.00 | -1,732.94 |
| 1085 Supplies/Equipment | -7,278.63 | 0.00 | 1,978.64 | 0.00 | -9,257.27 |
| 1090 Athletic-Other | 5,957.41 | 0.00 | 0.00 | 0.00 | 5,957.41 |
| 1091 Jr Hi State Track | 2,209.35 | 0.00 | 0.00 | 0.00 | 2,209.35 |
| A Athletics Totals: | -10,121.03 | 10,921.23 | 20,193.36 | 0.00 | -19,393.16 |
| B Adult Ed. | | | | | |
| 1100 Adult Ed. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B Adult Ed. Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C School | | | | | |
| 1200 Yearbook | 5,848.32 | 780.00 | 2,593.75 | 0.00 | 4,034.57 |
| 1210 Helping Hands | 10,374.55 | 0.00 | 805.01 | 0.00 | 9,569.54 |
| 1215 History Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1220 FCS | -633.72 | 0.00 | 250.94 | 0.00 | -884.66 |
| 1225 Industrial Tech | 15,566.07 | 68.40 | 1,493.21 | 0.00 | 14,141.26 |
| 1229 Life Skills | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 Renaissance | -27.31 | 0.00 | 593.59 | 0.00 | -620.90 |
| 1240 Band | 13,071.30 | 0.00 | 0.00 | 0.00 | 13,071.30 |
| 1241 Flag Corp | 309.49 | 0.00 | 0.00 | 0.00 | 309.49 |
| 1245 Vocal | 17,901.29 | 0.00 | 0.00 | 0.00 | 17,901.29 |
| 1246 Special Music | -165.22 | 0.00 | 0.00 | 0.00 | -165.22 |
| 1250 Art Club | 7,420.03 | 401.31 | 379.50 | 0.00 | 7,441.84 |
| 1251 Jr. Hi. Art Club | 880.68 | 0.00 | 0.00 | 0.00 | 880.68 |
| 1255 Pop/Lounge | 4,252.69 | 10.78 | 0.00 | 0.00 | 4,263.47 |
| 1260 General | 25,909.68 | 2,293.61 | -1,266.55 | 0.00 | 29,469.84 |
| 1261 Chromebook Repair | 22,193.07 | 80.00 | 0.00 | 0.00 | 22,273.07 |
| 1262 Weight Room | 399.70 | 565.55 | 1,092.58 | 0.00 | -127.33 |
| C School Totals: | 123,300.62 | 4,199.65 | 5,942.03 | 0.00 | 121,558.24 |
| D Candy | | | | | |
| 1300 Candy Fund | 6,209.58 | 6,393.16 | 10,542.84 | 0.00 | 2,059.90 |
| D Candy Totals: | 6,209.58 | 6,393.16 | 10,542.84 | 0.00 | 2,059.90 |
| E Classes | | | | | |
| 1400 Senior Class | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 1410 Junior Class | 4,106.54 | 5,653.31 | 2,709.00 | 0.00 | 7,050.85 |
| 1415 Sophomore Class | 1,893.80 | 140.00 | 0.00 | 0.00 | 2,033.80 |
| 1420 Freshmen Class | 88.25 | 0.00 | 0.00 | 0.00 | 88.25 |

Current Cash Balance Report

ALL Data

Date: 02/01/2022 thru 02/28/2022

Arranged by:
Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|------------------------------|----------------|-----------|---------------|-------------|--------------|
| 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: | 6,588.59 | 5,793.31 | 2,709.00 | 0.00 | 9,672.90 |
| F Clubs | | | | | |
| 1500 Cheerleaders | 5,505.66 | 523.00 | 2,092.24 | 0.00 | 3,936.42 |
| 1505 Elem. Circle of Friends | 603.17 | 0.00 | 0.00 | 0.00 | 603.17 |
| 1506 H.S. Circle of Friends | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 Drama | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1511 English Activities | 89.85 | 0.00 | 0.00 | 0.00 | 89.85 |
| 1512 Entrepreneurship | 3,993.90 | 170.00 | 0.00 | 0.00 | 4,163.90 |
| 1515 FFA | 12,224.98 | 8,924.00 | 6,712.18 | 0.00 | 14,436.80 |
| 1516 Fit Kids | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1520 Sr. Hi Quiz Bowl | 1,002.12 | 588.00 | 50.00 | 0.00 | 1,540.12 |
| 1521 Jr. Hi Quiz Bowl | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1522 Media Production | 5,397.03 | 0.00 | 0.00 | 0.00 | 5,397.03 |
| 1525 NFL | 6,621.56 | 5,704.73 | 672.34 | 0.00 | 11,653.95 |
| 1530 NHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1531 One Act | 7,038.92 | 1,335.00 | 777.85 | 0.00 | 7,596.07 |
| 1535 D.I. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 SPB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1545 SADD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1550 Student Council | 4,168.81 | 743.00 | 269.44 | 0.00 | 4,642.37 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1570 Improv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1575 Math A.P. | 4,369.54 | 0.00 | 0.00 | 0.00 | 4,369.54 |
| 1580 Media | 1,313.22 | 0.00 | 150.00 | 0.00 | 1,163.22 |
| 1585 Post Prom | 1,324.51 | 300.00 | 0.00 | 0.00 | 1,624.51 |
| 1590 Science Club | 1,060.07 | 372.65 | 0.00 | 0.00 | 1,432.72 |
| 1595 Walk Fit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1647 C.Country Club | 75.70 | 0.00 | 0.00 | 0.00 | 75.70 |
| 1652 Legends Scholarship | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 1653 Girls Wrestling Club | 0.00 | 3,300.00 | 1,169.00 | 0.00 | 2,131.00 |
| 1718 6th Grade | 2,878.21 | 0.00 | 0.00 | 0.00 | 2,878.21 |
| F Clubs Totals: | 62,457.25 | 21,960.38 | 11,893.05 | 0.00 | 72,524.58 |
| G Sports | | | | | |
| 1600 Boys Future B.Ball | -221.04 | 2,312.00 | 0.00 | 0.00 | 2,090.96 |
| 1610 Football Club | 2,000.58 | 0.00 | 399.00 | 0.00 | 1,601.58 |
| 1620 Girls Future B.Ball | 356.71 | 0.00 | 0.00 | 0.00 | 356.71 |
| 1625 Boys Golf | 73.84 | 0.00 | 8.20 | 0.00 | 65.64 |
| 1626 Girls Golf | 2,128.72 | 0.00 | 0.00 | 0.00 | 2,128.72 |
| 1627 Gothenburg B.Ball Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1628 Jr. Hi Football Club | 644.11 | 0.00 | 0.00 | 0.00 | 644.11 |
| 1629 Jr. Power Wt. Lifting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1630 Softball | 4,234.97 | 0.00 | 86.38 | 0.00 | 4,148.59 |
| 1632 Tennis Club | 603.00 | 0.00 | 0.00 | 0.00 | 603.00 |
| 1635 Mat Maids | 219.56 | 0.00 | 0.00 | 0.00 | 219.56 |
| 1640 VolleyBall | -404.28 | 0.00 | 572.58 | 0.00 | -976.86 |
| 1643 7-8th Volleyball | 728.31 | 0.00 | 0.00 | 0.00 | 728.31 |
| 1645 Youth Volleyball | 959.37 | 0.00 | 0.00 | 0.00 | 959.37 |
| 1650 Wrestling Boosters | -583.15 | 897.50 | 403.00 | 0.00 | -88.65 |

Current Cash Balance Report

ALL Data

Date: 02/01/2022 thru 02/28/2022

Arranged by:
Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|-------------------------------|-------------------|------------------|------------------|-------------|-------------------|
| 1651 Summer Wrestling | 37,509.46 | 0.00 | 499.08 | 0.00 | 37,010.38 |
| G Sports Totals: | 48,250.16 | 3,209.50 | 1,968.24 | 0.00 | 49,491.42 |
| H Elementary | | | | | |
| 1700 Elem. Book Fair | 9,795.67 | 0.00 | 0.00 | 0.00 | 9,795.67 |
| 1701 Elem. Art Program | 162.48 | 0.00 | 0.00 | 0.00 | 162.48 |
| 1705 Elem. Courtesy Fund | 632.05 | 0.00 | 42.80 | 0.00 | 589.25 |
| 1710 Elem. Fund Raising | 14,761.79 | 0.00 | 0.00 | 0.00 | 14,761.79 |
| 1711 1st Grade | 3,906.62 | 0.00 | 27.30 | 0.00 | 3,879.32 |
| 1712 2nd Grade | 2,686.02 | 0.00 | 0.00 | 0.00 | 2,686.02 |
| 1713 4th Grade | 1,528.02 | 0.00 | 0.00 | 0.00 | 1,528.02 |
| 1714 5th Grade | 6,706.81 | 0.00 | 0.00 | 0.00 | 6,706.81 |
| 1715 Elem. Lounge | 1,071.88 | 0.00 | 8.85 | 0.00 | 1,063.03 |
| 1716 3rd Grade | 1,000.88 | 0.00 | 0.00 | 0.00 | 1,000.88 |
| 1717 Kindergarten | 2,051.40 | 0.00 | 0.00 | 0.00 | 2,051.40 |
| 1719 Elem. Courtsey Fund | -129.85 | 0.00 | 0.00 | 0.00 | -129.85 |
| 1720 Elem. Stu. Co. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1725 Elem. O.D. Ed. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H Elementary Totals: | 44,173.77 | 0.00 | 78.95 | 0.00 | 44,094.82 |
| I Interest | | | | | |
| 1800 DDA Interest | 4,503.36 | 49.55 | 0.00 | 0.00 | 4,552.91 |
| 1810 CD Interest | 9,714.23 | 0.00 | 0.00 | 0.00 | 9,714.23 |
| I Interest Totals: | 14,217.59 | 49.55 | 0.00 | 0.00 | 14,267.14 |
| J Scholarships | | | | | |
| 1900 Athletics Count | 210.75 | 0.00 | 0.00 | 0.00 | 210.75 |
| 1910 Alberts Memorial | 237.71 | 0.00 | 0.00 | 0.00 | 237.71 |
| 1915 Alumni | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1920 Greene Memorial | 21,670.71 | 0.00 | 0.00 | 0.00 | 21,670.71 |
| 1925 Uehling Scholarship | -2,657.57 | 0.00 | 0.00 | 0.00 | -2,657.57 |
| 1930 J.L. Brock Scholarship | 105.00 | 0.00 | 0.00 | 0.00 | 105.00 |
| 1935 Pioneer Seed Scholarship | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1940 Swedes Lead Scholarship | 4,609.00 | 20.00 | 0.00 | 0.00 | 4,629.00 |
| J Scholarships Totals: | 24,175.60 | 20.00 | 0.00 | 0.00 | 24,195.60 |
| Report Totals: | 319,252.13 | 52,546.78 | 53,327.47 | 0.00 | 318,471.44 |

Check Summary Report

Date: 02/01/2022 thru 02/28/2022

| Check Number | Status | Check / Void Date | Vendor Name | PO Number | Description | Amount |
|--------------|--------|----------------------|------------------------------|-----------|------------------------------|-----------|
| 012611 | C | 02/21/2022 | Kearney Catholic High School | | Athletic-B.Ball | 40.00 |
| 023929 | V | 02/08/2022 | World Classrooms | | General | -1,518.55 |
| 023932 | C | 02/01/2022 | North Platte High School | | Athletic-Wrestling | 150.00 |
| 023933 | C | 02/03/2022 | Marty Leidal | | Athletic-B.Ball | 100.00 |
| 023934 | C | 02/03/2022 | Steve Scoville | | Athletic-B.Ball | 130.00 |
| 023935 | C | 02/05/2022 | Chase Shifflet | | Athletic-Wrestling | 413.00 |
| 023936 | C | 02/05/2022 | Dustin Favinger | | Athletic-Wrestling | 297.00 |
| 023937 | C | 02/05/2022 | Tomas Margritz | | Athletic-Wrestling | 325.00 |
| 023938 | C | 02/05/2022 | Trevor Spath | | Athletic-Wrestling | 405.00 |
| 023939 | O | 02/05/2022 | Arlan Paxton | | Athletic-B.Ball | 140.00 |
| 023940 | C | 02/05/2022 | Bob Lantis | | Athletic-B.Ball | 140.00 |
| 023941 | C | 02/05/2022 | Darin Buescher | | Athletic-B.Ball | 75.00 |
| 023942 | C | 02/05/2022 | Lance Moore | | Athletic-B.Ball | 140.00 |
| 023943 | C | 02/05/2022 | Marshall Robinson | | Athletic-B.Ball | 75.00 |
| 023944 | O | 02/05/2022 | Michael Robinson | | Athletic-B.Ball | 75.00 |
| 023945 | C | 02/05/2022 | Ray Bernal | | Athletic-B.Ball | 75.00 |
| 023946 | C | 02/07/2022 | Marty Leidal | | Athletic-B.Ball | 120.00 |
| 023947 | C | 02/07/2022 | Steve Scoville | | Athletic-B.Ball | 150.00 |
| 023948 | C | 02/03/2022 | Flatwater Bank | | Athletic-Saturday Activities | 600.00 |
| 023949 | C | 02/04/2022 | Abigail Johnson | | NFL | 50.00 |
| 023950 | C | 02/04/2022 | Ashley Spencer | | NFL | 50.00 |
| 023951 | O | 02/04/2022 | Chris Atteberry | | NFL | 50.00 |
| 023952 | C | 02/04/2022 | Jael Johnson | | NFL | 75.00 |
| 023953 | C | 02/04/2022 | Janet Rose | | NFL | 75.00 |
| 023954 | C | 02/04/2022 | Jane Teply | | NFL | 75.00 |
| 023955 | O | 02/04/2022 | Mashaela Foster | | NFL | 50.00 |
| 023956 | C | 02/04/2022 | Skip Altig | | NFL | 75.00 |
| 023957 | C | 02/07/2022 | Ainsworth Public Schools | | Athletic-SWC B.Ball | 35.00 |
| 023958 | C | 02/07/2022 | Alert Services | | Athletic | 358.64 |
| 023959 | C | 02/07/2022 | Awards Unlimited, Inc. | | NFL | 34.69 |
| 023960 | C | 02/07/2022 | BSN Sports | | Summer V.Ball | 286.29 |
| 023961 | C | 02/07/2022 | Cash-Wa Disbributing | | Candy | 1,504.27 |
| 023962 | O | 02/07/2022 | Chesterman Company | | Candy | 4,923.28 |
| 023963 | C | 02/07/2022 | Fresh Seasons Market | | Elem. Lounge/NFL/1st | 182.27 |
| 023964 | O | 02/07/2022 | Glazier Clinics | | F.Ball Club | 399.00 |
| 023965 | C | 02/07/2022 | Hicken Lumber | | Ind. Tech | 1,345.37 |
| 023966 | C | 02/07/2022 | Hot Lunch | | Athletic | 260.65 |
| 023967 | C | 02/07/2022 | Lou's Sporting Goods | | Boys Golf Club | 234.37 |
| 023968 | C | 02/07/2022 | NCTA Livestock Judging Team | | FFA | 118.00 |
| 023969 | C | 02/07/2022 | Syndicate Publishing | | Cheerleaders | 1,359.00 |
| 023970 | C | 02/07/2022 | T-Graphics West Inc. | | Renaissance | 85.38 |
| 023971 | C | 02/07/2022 | Top Notch Auto & | | Athletic | 50.89 |

Check Summary Report

Date: 02/01/2022 thru 02/28/2022

| Check Number | Status | Check / Void Date | Vendor Name | PO Number | Description | Amount |
|--------------|--------|----------------------|------------------------------|-----------|----------------------------|----------|
| 023972 | C | 02/07/2022 | US Foods | | Candy | 2,430.07 |
| 023973 | C | 02/07/2022 | Varsity Spirit Fashions & | | Cheerleaders | 18.50 |
| 023974 | C | 02/07/2022 | Walsworth Publishing | | Yearbook | 2,593.75 |
| 023975 | C | 02/08/2022 | Black Squirrel Enterprises | | Athletic | 1,444.86 |
| 023976 | C | 02/08/2022 | CMC Neptune | | Athletic | 1,620.00 |
| 023977 | O | 02/08/2022 | Sayler Screenprinting | | Art Club | 379.50 |
| 023978 | C | 02/11/2022 | Sidney High School | | Athletic-St. Wrestling | 77.00 |
| 023979 | C | 02/14/2022 | Bennett Geiken | | FFA | 125.00 |
| 023980 | C | 02/14/2022 | Braeden Anderson | | FFA | 252.00 |
| 023981 | C | 02/14/2022 | Emma Howerton | | FFA | 125.00 |
| 023982 | C | 02/14/2022 | Flatwater Bank | | State Wrestling | 255.00 |
| 023983 | C | 02/14/2022 | Garrett Langley | | FFA | 125.00 |
| 023984 | O | 02/14/2022 | Helene Keiser | | FFA | 225.00 |
| 023985 | C | 02/14/2022 | Jake Burge | | FFA | 90.00 |
| 023986 | C | 02/14/2022 | Landin Purcell | | FFA | 125.00 |
| 023987 | C | 02/14/2022 | Lizzie David | | FFA | 56.00 |
| 023988 | C | 02/14/2022 | Marshall Robinson | | Athletic-B.Ball | 115.00 |
| 023989 | O | 02/14/2022 | Michael May | | FFA | 125.00 |
| 023990 | O | 02/14/2022 | Michael Robinson | | Athletic-B.Ball | 115.00 |
| 023991 | O | 02/14/2022 | Preston Nichols | | FFA | 125.00 |
| 023992 | C | 02/14/2022 | Roger Koehler | | Athletic-B.Ball | 100.00 |
| 023993 | C | 02/14/2022 | Rye Tiller | | FFA | 125.00 |
| 023994 | C | 02/14/2022 | Steve Scoville | | Athletic-B.Ball | 130.00 |
| 023995 | C | 02/14/2022 | Sydney Houchin | | FFA | 100.00 |
| 023996 | V | 02/22/2022 | Nebraska School Activities | | State Wrestling wristband | 0.00 |
| 023997 | C | 02/18/2022 | Ben Anderson | | Athletic-B.Ball | 140.00 |
| 023998 | C | 02/18/2022 | Scott Johnson | | Athletic-B.Ball | 140.00 |
| 023999 | C | 02/18/2022 | Taylor Dixon | | Athletic-B.Ball | 140.00 |
| 024000 | O | 02/17/2022 | Gage Andersen | | FFA | 43.83 |
| 024001 | O | 02/17/2022 | Broken Bow Public Schools | | Quiz Bowl | 25.00 |
| 024002 | O | 02/17/2022 | Broken Bow Public Schools | | Quiz Bowl | 25.00 |
| 024003 | O | 02/22/2022 | AnnaLisa Mosel | | FFA | 36.83 |
| 024004 | O | 02/22/2022 | Broken Bow Public Schools | | B.Ball | 31.00 |
| 024005 | O | 02/22/2022 | Howard Johnson | | Summer Wrestling | 205.08 |
| 024006 | C | 02/22/2022 | Kearney Catholic High School | | Athletic-B.Ball | 50.00 |
| 024007 | O | 02/22/2022 | National FFA Organization | | FFA | 3,544.00 |
| 024008 | O | 02/22/2022 | Sayler Screenprinting | | One Act | 511.50 |
| 024009 | C | 02/22/2022 | Kearney Catholic High School | | Athletic-B.Ball | 61.00 |
| 024010 | O | 02/25/2022 | Alex Schoneman | | Athletic-B.Ball | 90.00 |
| 024011 | O | 02/25/2022 | August Fishell | | Athletic-B.Ball | 89.00 |
| 024012 | O | 02/25/2022 | Jeff Schwartz | | Athletic-B.Ball | 89.00 |
| 024013 | O | 02/23/2022 | Country Inn & Suites | | Athletic-Wrestling Lodging | 1,105.00 |
| 024014 | O | 02/23/2022 | NE FFA Association | | FFA | 50.00 |

Check Summary Report

Date: 02/01/2022 thru 02/28/2022

| Check Number | Status | Check / Void Date | Vendor Name | PO Number | Description | Amount |
|--------------|--------|----------------------|------------------------------|-----------|-------------------------------|----------|
| 024015 | O | 02/28/2022 | Flatwater Bank | | Athletic-Girls St. B.Ball | 864.00 |
| 024016 | O | 02/28/2022 | Ainsworth Public Schools | | Dist. A3 Girls Wrestling | 28.27 |
| 024017 | O | 02/28/2022 | Amber Burge | | FFA | 243.25 |
| 024018 | O | 02/28/2022 | Amy Harrison | | Courtesy Fund | 42.80 |
| 024019 | O | 02/28/2022 | AnnaLisa Mosel | | FFA | 197.92 |
| 024020 | O | 02/28/2022 | Ansley High School | | Dist. A3 Girls Wrestling | 38.87 |
| 024021 | O | 02/28/2022 | Awards Unlimited, Inc. | | Athletic-Track | 3,232.70 |
| 024022 | O | 02/28/2022 | Bayard Schools | | Dist. A3 Girls Wrestling | 42.19 |
| 024023 | O | 02/28/2022 | Bridgeport Schools | | Dist. A3 Girls Wrestling | 77.75 |
| 024024 | O | 02/28/2022 | BSN Sports | | Summer V.Ball | 286.29 |
| 024025 | O | 02/28/2022 | Cash-Wa Disbributing | | Candy | 367.54 |
| 024026 | O | 02/28/2022 | Centura High School | | Dist. A3 Girls Wrestling | 23.63 |
| 024027 | O | 02/28/2022 | Chesterman Company | | Candy/Wt. Room | 1,548.20 |
| 024028 | O | 02/28/2022 | Crofton Schools | | Dist. A3 Girls Wrestling | 59.86 |
| 024029 | O | 02/28/2022 | Custom Sports | | Girls Wrestling Club | 1,169.00 |
| 024030 | O | 02/28/2022 | Eldridge Publishing | | One Act | 75.00 |
| 024031 | O | 02/28/2022 | Fairbury Schools | | Dist. A3 Girls Wrestling | 46.60 |
| 024032 | O | 02/28/2022 | Fresh Seasons Market | | Stu Co/FCS/1st Grade | 169.52 |
| 024033 | O | 02/28/2022 | Garden County Schools | | Dist. A3 Girls Wrestling | 28.93 |
| 024034 | O | 02/28/2022 | Gothenburg Eyecare & Optical | | Helping Hands | 265.00 |
| 024035 | O | 02/28/2022 | Harvard Schools | | Dist. A3 Girls Wrestling | 30.04 |
| 024036 | O | 02/28/2022 | Hemingford High School | | Dist. A3 Girls Wrestling | 50.14 |
| 024037 | O | 02/28/2022 | Hicken Lumber | | Ind. Tech | 147.84 |
| 024038 | O | 02/28/2022 | Jerry Wiggins | | Media | 150.00 |
| 024039 | O | 02/28/2022 | Lexington High School | | Dist. A3 Girls Wrestling | 22.02 |
| 024040 | O | 02/28/2022 | Lou's Sporting Goods | | Athletic-Track | 240.62 |
| 024041 | O | 02/28/2022 | McCook High School | | Dist. A3 Girls Wrestling | 17.23 |
| 024042 | O | 02/28/2022 | Milford Schools | | Dist. Final C1-6 Girls B.Ball | 766.81 |
| 024043 | O | 02/28/2022 | Minden Schools | | Dist. A3 Girls Wrestling | 108.67 |
| 024044 | O | 02/28/2022 | Nana's Country Kitchen | | NFL | 45.00 |
| 024045 | O | 02/28/2022 | National FFA Organization | | FFA | 179.50 |
| 024046 | O | 02/28/2022 | Nebraska School Activities | | C1-6 Girls B.Ball | 2,532.11 |
| 024047 | O | 02/28/2022 | Ogallala High School | | Dist. A3 Girls Wrestling | 38.43 |
| 024048 | O | 02/28/2022 | Overton High School | | Dist. A3 Girls Wrestling | 15.46 |
| 024049 | O | 02/28/2022 | Palmyra Schools | | Dist. A3 Girls Wrestling | 46.38 |
| 024050 | O | 02/28/2022 | Platteview Schools | | Dist. A3 Girls Wrestling | 101.60 |
| 024051 | O | 02/28/2022 | PSAT/NMSQT | | General | 252.00 |
| 024052 | O | 02/28/2022 | Sandhills Valley Schools | | Dist. A3 Girls Wrestling | 63.61 |
| 024053 | O | 02/28/2022 | Scales Sales & Service LLC | | Wrestling Boosters | 403.00 |
| 024054 | O | 02/28/2022 | Sidney High School | | Dist. A3 Girls Wrestling | 34.68 |
| 024055 | O | 02/28/2022 | South Sioux City Schools | | Dist. 3Girls Wrest | 207.39 |
| 024056 | O | 02/28/2022 | South Loup | | Dist A3 Girls Wrestling | 15.02 |
| 024057 | O | 02/28/2022 | Southwest Schools | | Dist. A3 Girls Wrestling | 34.01 |

ALL Data

Check Summary Report

Arranged by:
Check Number

Date: 02/01/2022 thru 02/28/2022

| Check Number | Status | Check / Void Date | Vendor Name | PO Number | Description | Amount |
|--------------|--------|-------------------|---------------------------|-----------|--------------------|----------|
| 024058 | O | 02/28/2022 | Syndicate Publishing | | Athletic-Wrestling | 137.50 |
| 024059 | O | 02/28/2022 | T-Graphics West Inc. | | Renaissance | 72.90 |
| 024060 | O | 02/28/2022 | Tim Negley | | FFA | 203.00 |
| 024061 | O | 02/28/2022 | US Bank | | Credit Card | 6,318.31 |
| 024062 | O | 02/28/2022 | US Foods | | Candy | 862.06 |
| 024063 | O | 02/28/2022 | Varsity Spirit Fashions & | | Cheerleaders | 563.35 |

Report Total: 53,327.47

SELECTED Data

Monthly Revenue Report

Arranged by:
Account Number

Date Range: YTD thru 02/28/2022

| Account | Description | Budget | February Receipts | YTD Receipts | Revenue Balance | Percent Remaining |
|--------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 06 | LUNCH FUND | | | | | |
| 06-1-01510-000-000 | Interest for Lunch Fund | 0.00 | 52.13 | 293.69 | -293.69 | 0.00 |
| 06-1-01611-000-000 | Daily Sales for Reimbursable Meals | 45,000.00 | 5,047.05 | 29,096.64 | 15,903.36 | 35.34 |
| 06-1-01630-000-000 | Special Functions Food Sales | 7,000.00 | 178.11 | 3,792.10 | 3,207.90 | 45.82 |
| 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 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00 |
| 06-1-04210-000-000 | Federal Nutrition Programs | 570,000.00 | 59,834.65 | 336,625.87 | 233,374.13 | 40.94 |
| 06-1-05200-000-000 | Fund Transfers to School Nutrition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06-1-05690-000-000 | Other Non-Revenue Receipts-Food Ser | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06-1-06997-000-000 | ESSER II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06-1-06998-000-000 | ESSER III | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 | FUND Totals: | 626,000.00 | 65,111.94 | 369,808.30 | 256,191.70 | 40.92 |
| | Report Totals: | 626,000.00 | 65,111.94 | 369,808.30 | 256,191.70 | 40.92 |

Check Journal

Fiscal Year: 2022

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

Journal Number: 349 Hot Lunch-February 2022 Posted: 03/07/2022

**Computer Checks
06 - LUNCH FUND**

Bank Account :B - GSB-Hot Lunch

| | | | | | | |
|--------------------|------------|------------|-------------------------|----------------|---------------|--|
| 00004652 | 02/28/2022 | CASHWA | Cash-Wa Distributing | | | |
| 122080 | 02/28/2022 | | | 03/07/2022 | Food/Supplies | |
| 06-2-03100-610-000 | | | SUP SUPPLIES | | | -1,529.81 1,529.81 |
| 06-2-03100-630-000 | | | SUP FOOD | | | -17,320.64 17,320.64 |
| | | | | Invoice Total: | | -18,850.45 18,850.45 |
| | | | | Check Total: | | -18,850.45 18,850.45 |
| | | | | | | |
| 00004653 | 02/28/2022 | CHESTCO | Chesterman Co. | | | |
| 3999336 | 02/28/2022 | | | 03/07/2022 | Food | |
| 06-2-03100-630-000 | | | SUP FOOD | | | -685.77 685.77 |
| | | | | Invoice Total: | | -685.77 685.77 |
| | | | | Check Total: | | -685.77 685.77 |
| | | | | | | |
| 00004654 | 02/28/2022 | ECOLABPEST | Ecolab Pest Elimination | | | |
| 6283539 | 02/28/2022 | | | 03/07/2022 | Misc. | |
| 06-2-03100-890-000 | | | MISCELLANEOUS | | | -69.82 69.82 |
| | | | | Invoice Total: | | -69.82 69.82 |
| | | | | Check Total: | | -69.82 69.82 |
| | | | | | | |
| 00004655 | 02/28/2022 | FRESSEAS | Fresh Seasons | | | |
| 1730 | 02/28/2022 | | | 03/07/2022 | Food/Supplies | |
| 06-2-03100-610-000 | | | SUP SUPPLIES | | | -9.34 9.34 |
| 06-2-03100-630-000 | | | SUP FOOD | | | -90.68 90.68 |
| | | | | Invoice Total: | | -100.02 100.02 |
| | | | | Check Total: | | -100.02 100.02 |
| | | | | | | |
| 00004656 | 02/28/2022 | HICKLUMB | Hicken Lumber Center | | | |
| 383002 | 02/28/2022 | | | 03/07/2022 | Supplies | |
| 06-2-03100-610-000 | | | SUP SUPPLIES | | | -17.57 17.57 |
| | | | | Invoice Total: | | -17.57 17.57 |
| | | | | Check Total: | | -17.57 17.57 |
| | | | | | | |
| 00004657 | 02/28/2022 | HILADAIRY | Hiland Dairy | | | |
| 14345 | 02/28/2022 | | | 03/07/2022 | Milk | |
| 06-2-03100-630-000 | | | SUP FOOD | | | -3,930.53 3,930.53 |
| | | | | Invoice Total: | | -3,930.53 3,930.53 |
| | | | | Check Total: | | -3,930.53 3,930.53 |
| | | | | | | |
| 00004658 | 02/28/2022 | USFOODS | U S Foods, Inc. | | | |
| 14176309 | 02/28/2022 | | | 03/07/2022 | Food/Supplies | |
| 06-2-03100-610-000 | | | SUP SUPPLIES | | | -155.44 155.44 |
| 06-2-03100-630-000 | | | SUP FOOD | | | -6,844.80 6,844.80 |
| | | | | Invoice Total: | | -7,000.24 7,000.24 |
| | | | | Check Total: | | -7,000.24 7,000.24 |
| | | | | | | 06 - LUNCH FUND -30,654.40 30,654.40 |
| | | | | | | Total of Computer Checks -30,654.40 30,654.40 |

Manual Checks

Check Journal

Fiscal Year: 2022

| 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 | 02/10/2022 | MAGIWRT | Magic-Wrighter Inc. | | | | |
| February | 02/10/2022 | | | 03/07/2022 | E-Funds | | |
| 06-2-03100-890-000 | | | MISCELLANEOUS | | | -27.95 | 27.95 |
| | | | | | Invoice Total: | -27.95 | 27.95 |
| | | | | | Check Total: | -27.95 | 27.95 |
| | | | | | | <u>-27.95</u> | <u>27.95</u> |
| | | | Total of Manual Checks | | | -27.95 | 27.95 |
| Fund Summary | | | | | | | |
| 06 - LUNCH FUND | | | | | | -30,682.35 | 30,682.35 |
| Payroll Summary | | | | | | | |
| | | | | | Report Total: | <u>-30,682.35</u> | <u>30,682.35</u> |

Administrator Report

Meeting: March Board Meeting

Date: 3/14/22

Mrs. Angie Richeson

Parent-Teacher Conferences: Parent-Teacher Conferences were held on Thursday, February 10th and Friday, February 11th. Conferences were offered via Zoom Video Conferencing, by phone call, or in-person. We again had an incredible parent/guardian turnout with 93% attendance rate for the entire elementary (preschool through 6th grade).

V.I.K. Days: V.I.K Days will take place the first two days of school and will provide our kindergarteners an opportunity to TRANSITION to kindergarten in a very special and successful way. Students will NOT have an assigned classroom teacher to start the school year. Instead, they will spend the first two days of school experiencing ALL aspects of kindergarten. They will have time to interact with all the kindergarten staff and experience those first few days of school through play-based activities. Kindergarten parents and students will then have an opportunity to attend an Open House the evening of the second day of V.I.K. Days (5:30 - 6:30 p.m.) to find out who their child will have for a classroom teacher and to visit the classroom, etc.

Upcoming Events: Some upcoming end-of-the-year events that we are looking forward to...

- Thursday, March 17th - 3rd Quarter Report Cards sent home with elementary students
- March 21st - April 15th - NSCAS
- Thursday, March 24th - Speaker DeMoine Adams (8:45-9:30 a.m.)
- Monday, March 28th (5:30 p.m.) - Kindergarten Registration
- Monday, April 4th - K-3rd Grade Music Concert
 - Dress Rehearsal During the Day
- Tuesday, April 5th - 4th-6th Grade Music Concert
 - Dress Rehearsal During the Day
- Tuesday, April 5th - ACT and Service Day
- April 13th - 3rd Grade Field Trip to Edgerton Explorit Center
- Friday, April 15th - No School (Easter Break)
- Monday, April 18th - No School (Easter Break)
- April 18th - 22nd - NSCAS Make-Up Days
- April 18th - May 6th - MAP Assessment
- April 26th - 4th Grade Field Trip to Lincoln
- April 26th - 5th - 8th Grade Band Concert (7:00 p.m.)
- April 29th - 5th Grade Halsey Trip
- Monday, May 9th - Elementary Track and Field Day
- Friday, May 13th - Last Day of School
- Monday, May 16th - Teacher Work Day
- Tuesday, May 17th - 1/2 Day Teacher Work Day

Administrator Report

Meeting: September Board Meeting

Date: 3/14/22

Mr. Seth Ryker, Jr/Sr. High Principal

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Topics:

Credit Recovery - June

Leadership Team

ACT Test Prep

I. Summer School

- a. Credit Recovery will be held during the month of June (June 1-30.) This program is for Gothenburg students in grades 9-12 who have failed a required course. The cost is \$130 per session
 - i. SESSION ONE: 8:00 a.m. to 11:00 a.m.
 - ii. SESSION TWO: 11:15 a.m. to 2:15 p.m.
- b. The Credit Recovery program will be taught by Mrs. Graff

II. Leadership Team Topic - Student connections

- a. Perceptual data survey provided great information regarding student connections.

III. ACT Prep & Service Day

- a. ACT prep is under way for our April 5th test
 - i. ACT interventions, classroom prep
 - 1. Juniors have prep in 4 different content areas
 - a. Math, English, Science, Social Studies

Administrator Report

Meeting: March Board Meeting

Date: 3/14/2022

Mr. Marc Mroczek, Activities Director

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Topics:

Winter Sports Recap

Speech

Spring Sports

2022/2023 Football Schedules

I. Winter Sports Recap

- We had 1 girl (Shania Wear) and 1 boy (Jacob Olson) qualify for the State Wrestling Tournament in Omaha. Both qualifiers went 0-2, and had a great season.
- The Girl's Basketball team hosted Milford in the C1-6 District Final at Home. They beat Milford 36-29 and qualified for the Girls State Basketball Tournament.
 - A big thank you to the 7 businesses that help sponsor all the student's admission. It was a fantastic atmosphere on our home court.
 - Recap of Girl's State Basketball Tournament.
- The Boys Basketball team lost to Kearney Catholic in the C1-10 sub-district game at Kearney Catholic. Their final record was 10-13.
- 7th Grade Boys Basketball finished their season with a 3-3 record.
- 8th Grade Boys Basketball finished their season with a 4-2 record.

II. Speech

- District Speech was held at Sidney on Friday, March 4th.
 - We had 6 state qualifiers
 - Bronson Long and Kara Waskowiak - Duet
 - Bronson Long - Humorous
 - Callum Ward - Extemp
 - Eve Healey - Persuasive
 - Arissa Ackerman - Entertainment and Informative
 - As a team we finished in 3rd place.
- The NSAA State Speech Championships will be held at Kearney High School on March 16th. Best of luck to our students and coaches!

III. Spring Sports

- Spring Sports started practice on Monday, February 28, 2022. Tentative numbers are:
 - Girls Track: 30
 - Boys Track: 39
 - Boys Golf: 18
- JH Track will begin on March 15, 2022.

IV. 2022/2023 Football Schedules

- **2022**

- at Ogallala
- McCook
- at Adams Central
- at Alliance
- Chadron
- Cozad
- at Holdrege
- at Minden
- Broken Bow

- **2023**

- Ogallala
- at McCook
- Adams Central
- Alliance
- at Chadron
- at Cozad
- Holdrege
- Minden
- at Broken Bow

Administrative Report
March 14, 2022
Mrs. Tomye McKenna
Special Education Director/Assistant Elementary Principal

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Topics:

1. New paraprofessional
2. 2022 Autism State Conference

1. New Paraprofessional
 - a. Miranda Melton
 - b. Been part of the Gothenburg community for many years, has a 3rd grader in the system, and will be supporting lower elementary classrooms
2. 2022 Autism State Conference
 - a. April 7-8 in Kearney, NE
 - b. 6 special education staff members attending
 - c. Topics include: Behavior, Communication, Early Childhood, Instructional Strategies, Family/Individual with ASD Perspectives, Transition, Sensory, Social and Safety

Administrator Report

Meeting: March Board Meeting

Date: 3/14/22

Mrs. Allison Jonas, Director of Teaching & Learning

Early Childhood: As of March 5th we have 15 applications. The application window will close on March 31st.

Curriculum:

- **Career Technical Education (CTE)** - Next month we will request to meet as a Committee on American Civics. The following are components of that meeting:
 - Teacher review of their proposed materials.
 - Materials - What do we want students to know and be able to do?
 - Assessment Plan - How will we know that they know?

Assessment:

- **NSCAS** - 3/21-4/29
- **MAP** - 4/18-5/6
- **ACT** - Tuesday, April 5th - Going to pair this with a community service day.

Instruction / Professional Development:

- **Staff Evaluations**
 - Formals: 31 (complete)
 - Walkthroughs: 36 + ALP (walkthroughs have been on hold during formal evaluation season)
 - Reflection Sessions: 71

- **External Visit**
 - Went extremely well! Thank you to all who participated! We received MANY commendations:
 - Our MTSS Process is highly functioning with support dedicated to where it needs to be. This has had a positive impact on both buildings.
 - The adoption of high quality materials has been systematic and intentional.
 - Perceptual data is not just a survey - it informs who we are and how we proceed.
 - The culture here is incredible! Teachers love teaching and students love to be here. Evidence that "all means all" is visible everywhere you look and it is CLEAR that "excellence" truly is an expectation!
 - We utilize PLCs as well as anyone. Specific praise for our use of our Wednesdays to keep our focus on the four key questions:
 - What do we want students to know?
 - How will we know they know it?
 - What will we do if they don't know it?
 - What will we do if they already know it?

- Shared leadership isn't something we talk about - it is who we are. Teachers have every opportunity to share their insights and be a part of solutions. The team noted this isn't typical and something truly special.
- Our school board is incredible! (They literally put this in their report) The team noted what a fantastic passion our board of education has for student learning. Again, noted this is not typical and something truly special.
- A shared vision between the school and community was evident in all interactions and interviews.
- The team did provide three recommendations - things for us to think about:
 - As we draft our school improvement goals, we were given "permission" to explicitly align our goals to the strategic plan.
 - The team encouraged us to engaged in a targeted pursuit of Strategic Plan Specific Result 1.3: Integrate and maintain systems to support the implementation of social and emotional programs with school-wide fidelity
 - Finally, the team encouraged us to continue seeking expanded student opportunities in the form of dual and college credit classes.
 - Technically, they provided 4. The fourth was "KEEP DOING WHAT YOU'RE DOING!"

- **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>

The external team asked everyone to describe this point in their journey with ONE WORD...



Administrator Report

Meeting: March Board Meeting

Date: 3/14/22

Dr. Todd Rhodes, Superintendent

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Dudley Renovation Update: We continue to work with Hewgley's and Paulsen's on punch list items.

KSO Contract: We have signed a one-year agreement with KSO for audit services.

Legislature Update:

- **Schools Taking Action for Nebraska Children's Education (STANCE-19 schools):** Ashland-Greenwood, Aurora, Beatrice, Blair, Chadron, Columbus, Crete, Fairbury, Gothenburg, Holdrege, Lakeview, Nebraska City, Norris, Plattsmouth, Seward, South Sioux City, Wahoo, Waverly, and York.
- **Nebraska Rural Community School Association (NRCSA):** The NRCSA Legislative committee has continued to meet in preparation for this Legislative session.

Strategic Plan Update: We continue to gain momentum as our three groups meet.
Mrs. Richeson and Mr. Mroczek are leading the communication committee.
Mr. Ryker is leading the expanded opportunities committee.
Mrs. McKenna is leading the social-emotional committee.

2021-2022 Contract Days:

July-18 days

August-22 days

September-20 days

October-19 days

November-19 days

December-18 days

January-16 days

February-19 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

MINUTE RECORD

February 9, 2022

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

| | <u>Kind</u> | <u>Where Held</u> | <u>President</u> |
|---|---|-------------------|--|
| | Special | Discovery Center | Nate Wyatt |
| Members Present: | Kelly Terrell Kyle Fornoff Nate Wyatt | | Devin Brundage Becky Jobman Jon Hudson |
| Call to Order: | President Wyatt called the meeting or order at 4:15 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 Brundage, seconded by Terrell to approve the agenda as presented. Ayes—Hudson, Jobman, Brundage, Terrell, Fornoff, Wyatt. Nays—none. Approved. | | |
| Interview Superintendent Candidate A: | Board of Education interviewed Superintendent Candidate A in open session at 4:15 P.M. No Action Taken | | |
| Break: | Short break taken between interview. Break at 5:30 P.M. | | |
| Interview Superintendent Candidate B: | Board of Education interviewed Superintendent Candidate B in open session at 6:30 P.M. No Action Taken | | |
| Executive Session: | Moved by Fornoff, seconded by Terrell to move into executive session at 8:44 P.M. to discuss candidates. Ayes—Jobman, Brundage, Terrell, Hudson, Fornoff, Wyatt. Nays—none. Approved. | | |
| Regular Session: | President Wyatt declared executive session over and move to regular session at 9:55 P.M., with no action taken. | | |
| Adjourn: | Moved by Fornoff, seconded by Hudson to adjourn at 9:56 P.M. Ayes—Brundage, Hudson, Fornoff, Terrell, Jobman, Wyatt. Nays—none. Approved. | | |

Kay Streeter
Business Manager

MINUTE RECORD

February 10, 2022

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

| | <u>Kind</u> | <u>Where Held</u> | <u>President</u> |
|------------------|---|-------------------|--|
| | Special | Discovery Center | Nate Wyatt |
| Members Present: | Kelly Terrell Kyle Fornoff Nate Wyatt | | Devin Brundage Becky Jobman Jon Hudson |

Call to Order: President Wyatt called the meeting or order at 4:28 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 Brundage, seconded by Fornoff to approve the agenda as presented. Ayes—Hudson, Jobman, Brundage, Terrell, Fornoff, Wyatt. Nays—none. Approved.

Interview Superintendent Candidate C: Board of Education interviewed Superintendent Candidate C in open session at 4:28 P.M.
No Action Taken

Break: Short break taken between interview. Break at 6:00 P.M.

Interview Superintendent Candidate D: Board of Education interviewed Superintendent Candidate D in open session at 7:30 P.M.
No Action Taken

Executive Session: Moved by Brundage, seconded by Hudson to move into executive session at 8:30 P.M. to discuss candidates. Ayes—Jobman, Brundage, Terrell, Hudson, Fornoff, Wyatt. Nays—none. Approved.

Regular Session: President Wyatt declared executive over and move into regular session at 9:41 P.M., with no action taken.

Adjourn: Moved by Jobman, seconded by Terrell to adjourn at 9:50 P.M. Ayes—Brundage, Hudson, Fornoff, Terrell, Jobman, Wyatt. Nays—none. Approved.

Kay Streeter
Business Manager

Board of Education Regular Meeting
February 14, 2022
Discovery Center

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

Attendance Taken at 11:56 A.M.

Present Board Members:

Jon Hudson
Kyle Fornoff
Kelly Terrell
Becky Jobman
Nate Wyatt
Devin Brundage

Others Present:

Todd Rhodes, Superintendent
Kay Streeter, Business Manager
Angie Richeson
Marc Mroczek
Allison Jonas
Seth Ryker
Ellen Mortensen-Gothenburg Leader
Ashley Mohler-Gothenburg Times

Call of order & Pledge of Allegiance/Open Meetings Posted
12:00 P.M.

Agenda

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

| | | | |
|---------|-----|----------|-----|
| Terrell | Yes | Brundage | Yes |
| Fornoff | Yes | Hudson | Yes |
| Jobman | Yes | Wyatt | Yes |

Recognition of Visitors

Entrepreneurship teacher Mr. Koehler and student Caleb Thomalla presented the Board with some of the items the class designed to sell for the Entrepreneurship class. Some items the class sold were, Swede window decals, Swede wristbands, Swede car fresheners, cookies, just to name a few. Looking ahead to a new project.

Public Participation: Dawn Urman handed out information from Trooper Tim Flick.

Consent Agenda

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

Approval of all Previous minutes

Approval of Treasurer's Report

Approval of Warrants/Bills

Excuse Absent Board Members-None

Approval of Option Students: Dominic Burgess, Elvis Burgess, Brecken Gibbens to Cozad.

| | | | |
|----------|-----|---------|-----|
| Brundage | Yes | Jobman | Yes |
| Hudson | Yes | Terrell | Yes |
| Fornoff | Yes | Wyatt | Yes |

Resignation

Motion Passed: Motion to approve the resignation of Maggie Miller, with regrets, passed with a motion by Hudson and a second by Brundage

| | | | |
|----------|-----|---------|-----|
| Brundage | Yes | Jobman | Yes |
| Hudson | Yes | Terrell | Yes |
| Fornoff | Yes | Wyatt | Yes |

Negotiated Agreement

Motion Passed: Motion to approve the 2022-2023 Negotiated Agreement passed with a motion by Terrell and a second by Hudson.

| | | | |
|----------|-----|---------|-----|
| Hudson | Yes | Terrell | Yes |
| Fornoff | Yes | Jobman | Yes |
| Brundage | Yes | Wyatt | Yes |

SPED Contracts

Motion Passed: Motion to approve 2022-2023 special education contracts with ESU #10 passed with a motion by Jobman and a second by Fornoff.

| | | | |
|----------|-----|---------|-----|
| Hudson | Yes | Terrell | Yes |
| Fornoff | Yes | Jobman | Yes |
| Brundage | Yes | Wyatt | Yes |

Mr. Kyle Fornoff has filed a conflict of interest per Board Policy 8260 and will not participate in the discussion or consideration of this item. Mr. Fornoff will leave the board table during the discussion of this item.

Motion Passed: Motion to approve the special education contract with Team Therapy for physical therapy services as presented passed with a motion by Brundage and a second by Jobman.

| | | | |
|----------|-------------------------|---------|-----|
| Hudson | Yes | Terrell | Yes |
| Fornoff | Abstain (With Conflict) | Jobman | Yes |
| Brundage | Yes | Wyatt | Yes |

Motion Passed: Motion to approve the special education contract with Danette Anderson for occupational therapy services for the 2022-2023 school year passed with a motion by Fornoff and a second by Hudson.

| | | | |
|----------|-----|---------|-----|
| Hudson | Yes | Terrell | Yes |
| Fornoff | Yes | Jobman | Yes |
| Brundage | Yes | Wyatt | Yes |

Board Reports

Administrative Reports

Mrs. Richeson--Elementary Principal

Summer School for Kindergarten through 6th grade during the 2021-2022 school year is scheduled for July 11-29. Continue to refine Very Important Kindergarten Days. Strategy 3.3 of the Strategic Plan (Implement innovative and effective communication practices.). Our team is ready to dive into the research phase.

Mr. Ryker--High School Principal

Visited Mid Plains Community College to discuss expanded opportunities for Gothenburg Public Schools Students. ACT and Service Day will be April 5. The District was granted use of a 3D printer. Students have been utilizing this equipment in a classroom setting. Teacher of the Quarter Award is selected by the students and will be announced at the Renaissance program.

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

SWC Girls Basketball took second place, Boys took fourth place. SWC Wrestling Tournament in Ainsworth. Gothenburg finished 7th. Speech team invitational February 5 with 24 schools and 400 students participating. SWC in Broken Bow February 28. District Speech in Sidney March 4. Hosted Girls District Wrestling, with 24 schools and over 100 wrestlers. Received many compliments from patrons, and visitors about our school facilities, and how well the tournament was run. Girls Basketball Sub Districts February 14-17. Boys Basketball Sub Districts February 21-24. District Track and Boys District Golf in B-6 District. Spring sports practice begins February 28.

Mrs. Tomye McKenna--SPED Director

Special Education Audit was conducted by the Nebraska Department of Education. No major concerns. February 7-11 was National School Counselor Appreciation Week. Celebrated our counselors for their efforts in small groups, supporting behavior, creating plans for graduation, etc. Thank you. Dudley will celebrate February 22, 2022 (2-22-22) with Tutus/Ties/Tie-Dye.

Mrs. Allison Jonas--Director of Teaching/Learning

Currently we have 13 applications for Pre School. The Application window will close March 31. Curriculum evaluation is a part of our MAP Growth conversations. We evaluate student growth, teaching, learning and materials. MAP assessments in Reading and Math.

Dr. Todd Rhodes--Superintendent

Continue to monitor legislative items that may impact the district. Continue to be a part of STANCE and NRCSA Continue to gain momentum as our groups meet. Richeson, Ryker--Communication Committee. Ryker-Expanded opportunities committee. McKenna-Social-Emotional Committee. Ryan Stearns from Hewgley and Assoc. should have facility audit report complete in the coming months.

Board of Education Regular Meeting

February 14, 2022

Discovery Center

Page 4

Discussion

Mr. Wyatt announced that by unanimous vote from the Board of Education, Mrs. Allison Jonas was named the new Superintendent of school beginning July 1, 2022. They are excited to have her on board, and look forward to working with her. Mrs. Jonas thanked the Board and told them it was truly an honor to work with them.

Next regular meeting--March 14, 2022--5:00 P.M..

Adjournment

Motion Passed: Motion to approve adjournment at 12:56 P.M., passed with a motion by Fornoff and a second by Brundage.

| | | | |
|----------|-----|---------|-----|
| Brundage | Yes | Jobman | Yes |
| Hudson | Yes | Terrell | Yes |
| Fornoff | Yes | Wyatt | Yes |

Kay Streeter, Business Manager/Recording Secretary

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
February 2022

GENERAL FUND

| | | | | |
|----------|--|-----------|-----------|----------------------------|
| 01/31/22 | Balance from last month | | \$ | 3,471,665.02 |
| 02/02/22 | Alica P Refund - 2310-271-0 | \$ | | 5,828.00 |
| 02/02/22 | UNK Honor Band/Choral - 1100-320-2 | \$ | | 240.00 |
| 02/02/22 | NE Lead Alumni Assoc. - Bus Rentals | \$ | | 500.00 |
| 02/03/22 | St. of Neb Payment - Apportionment 2021 & Apportionment 3400 | \$ | | 103,758.54 |
| 02/15/22 | St. of Neb-GMS Payments Title II-6310/4509 | \$ | | 222.00 |
| 02/15/22 | St. of Neb-GMS Payments Title II-6310/4509 | \$ | | 22,367.00 |
| 02/15/22 | Lincoln Co Treasurer - 20 | \$ | | 171,321.75 |
| 02/15/22 | Planners - 1100-610-2 | \$ | | 20.00 |
| 02/15/22 | Custer County Treasurer Direct Deposit | \$ | | 127,108.30 |
| 02/15/22 | Dawson County Treasurer Direct Deposit | \$ | | 569,980.80 |
| 02/15/22 | Arapahoe Schools - Sub Reimburse | \$ | | 129.18 |
| 02/16/22 | St/Fed Withholding Taxes | \$ | | 2,007.90 |
| 02/16/22 | City of Gothenburg vendor payment | \$ | | 1,919.80 |
| 02/16/22 | Hot Lunch Payroll/Retirement | \$ | | 9,797.44 |
| 02/16/22 | Houghton, Muffin, Harcourt 1100-640-1 | \$ | | 1,108.20 |
| 02/16/22 | City - Tobacco Fee 1911 | \$ | | 80.00 |
| 02/17/22 | City of Gothenburg vendor payment | \$ | | 103,159.58 |
| 02/17/22 | Charity Wyatt - Jury Duty 5690 | \$ | | 35.00 |
| 02/23/22 | St. of Neb Payment - JA21 DS JA21 | \$ | | 8,599.73 |
| 02/23/22 | Planner - 1100-610-2 | \$ | | 5.00 |
| 02/25/22 | St. of Neb-Special Ed School FFR Reimbursement 20-21 | \$ | | 51,094.00 |
| 02/25/22 | ESU 10 - 5690 Perkins/Title III | \$ | | 495.56 |
| 02/28/22 | St. of Neb-State aid to education-Feb | \$ | | 82,340.00 |
| 02/28/22 | Interest DDA xxx063 | \$ | | 443.40 |
| | Total receipts for month | | \$ | 1,262,561.18 |
| | Dawson County transfers to | | | |
| | Special Building Fund | \$ | | 11,716.15 |
| | Bond Fund | \$ | | 30,834.34 |
| | Custer County transfers to | | | |
| | Special Building Fund | \$ | | 2,833.39 |
| | Bond Fund | \$ | | 6,245.60 |
| | Total Warrants paid | | \$ | 969,762.30 |
| 02/28/22 | Balance | | \$ | <u>3,712,834.42</u> |
| 02/28/22 | First State Bank xxx101 | \$ | | 285,575.44 |
| 02/28/22 | First State Bank xxx063 | \$ | | 1,742,082.72 |
| | COD#xxx303 First State Bank 0.30% due 5-16-22 | \$ | | 1,027,708.90 |
| | COD#xxx839 Flatwater Bank 0.40% due 6-06-22 | \$ | | 234,300.35 |
| | COD#xxx988 First State Bank 0.30% due 6-13-22 | \$ | | 20,705.98 |
| | COD#xxx306 Flatwater Bank 0.40% due 7-8-22 | \$ | | 250,000.00 |
| | COD#xxx889 First State Bank 0.60% due 1-10-23 | \$ | | 82,722.09 |
| | COD#xxx888 First State Bank 0.60% due 1-10-23 | \$ | | 25,983.51 |
| | COD#xxx732 First State Bank 1.40% due 04-10-22 | \$ | | 43,755.43 |
| 02/28/22 | Balance of investments and accounts | | \$ | <u>3,712,834.42</u> |

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
February 2022

SPECIAL BUILDING FUND

| | | |
|---|---------------------|----------------------|
| 01/31/22 Balance | | \$ 436,194.93 |
| 02/15/22 Lincoln County Treas | \$ 4,042.82 | |
| 02/15/22 Dawson County Treas - transfer from General Fund | \$ 11,716.15 | |
| 02/15/22 Custer County Treas - transfer from General Fund | \$ 2,833.39 | |
| 02/28/22 Interest DDA xxx866 | \$ 117.63 | |
| Total receipts | \$ 18,709.99 | |
| Total Warrants paid | \$ 24,267.76 | |
| | | |
| 02/28/22 Balance | | <u>\$ 430,637.16</u> |
| | | |
| 02/28/22 First State Bank xxx866 | \$ 430,636.61 | |
| 02/28/22 First State Bank xxx321 | <u>\$ 0.55</u> | |
| | | |
| 02/28/22 Balance of investments and accounts | | <u>\$ 430,637.16</u> |

EMPLOYEE BENEFIT ACCOUNT

| | | |
|--|--------------------|---------------------|
| 01/31/22 Balance | | \$ 29,321.33 |
| 02/16/22 City of Gothburg - Accts Payable 1010 | \$ 80.00 | |
| 02/16/22 Teacher Dues/Flex Plan | \$ 5,383.99 | |
| Total Receipts | \$ 5,463.99 | |
| Total Warrants paid | \$ 5,689.99 | |
| | | |
| 02/28/22 Balance | | <u>\$ 29,095.33</u> |
| | | |
| 02/28/22 First State Bank - xxx545 | \$ 29,095.33 | |
| | | |
| 02/28/22 Balance of investments and accounts | | <u>\$ 29,095.33</u> |

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
February 2022

DEPRECIATION FUND

| | | | | |
|--|----|------------|---------------|-----------------------|
| 01/31/22 Balance | | | \$ | 552,791.54 |
| 02/28/22 Interest DDA xxx515 | \$ | 92.06 | | |
| Total receipts | | \$ | 92.06 | |
| Total Warrants paid | | \$ | - | |
| 02/28/22 Balance | | | \$ | 552,883.60 |
| 02/28/22 Flatwater Bank xxx515 | \$ | 342,960.96 | | |
| COD #xxx476 Flatwater Bank 0.15% due 8-20-22 | \$ | 100,000.00 | | |
| COD#xxx266 First State Bank 0.40% due 8-24-22 | \$ | 59,922.64 | | |
| COD#xxx477 Flatwater Bank 0.15% due 8-30-22 | \$ | 50,000.00 | | |
| 02/28/22 Balance of investments and accounts | | | \$ | 552,883.60 |

SCHOOL DISTRICT 20 BOND FUND

| | | | | |
|---|----|------------|---------------|-------------------------|
| 01/31/22 Balance | | | \$ | 366,008.98 |
| 02/15/22 Lincoln Co-K-8 | \$ | 5,414.39 | | |
| 02/15/22 Lincoln Co-9-12 | \$ | 7,632.63 | | |
| 02/15/22 Custer Co-transfer from General Fund K-8 | \$ | 923.62 | | |
| 02/15/22 Custer Co-transfer from General Fund 9-12 | \$ | 5,321.98 | | |
| 02/15/22 Dawson Co -transfer from General Fund K-8 | \$ | 10,002.93 | | |
| 02/15/22 Dawson Co -transfer from General Fund 9-12 | \$ | 20,831.41 | | |
| 02/28/22 Interest acct xxx753 | \$ | 105.00 | | |
| Total Receipts | | | \$ | 50,231.96 |
| Total paid out | | | | |
| 02/28/22 Balance | | | \$ | 416,240.94 |
| 02/28/22 First State Bank Acct xxx753 | \$ | 416,240.94 | | |
| 02/28/22 Balance of Investments and accounts | | | \$ | 416,240.94 |
| 02/28/22 TOTAL DEPOSITS OF THE DISTRICT | | | \$ | 5,141,691.45 |

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
February 2022

First State Bank-total deposits

| | |
|-------------------------------------|-----------------|
| DDA xxx101 General Fund | \$ 285,575.44 |
| DDA xxx321 Special Building Fund | \$ 0.55 |
| DDA xxx753 Bond Fund | \$ 416,240.94 |
| DDA xxx063 General Fund | \$ 1,742,082.72 |
| DDA xxx866 Special Building Fund | \$ 430,636.61 |
| DDA xxx545 Employee Benefit Account | \$ 29,095.33 |
| 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 are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified \$ 4,164,430.14

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 | \$ 342,960.96 |
| COD#xxx477 Depreciation Fund | \$ 50,000.00 |

Total \$ 977,261.31

Reconciled by Kay Streeter

| | |
|--|---------------|
| 02/28/22 DDA #xxx490 Hot Lunch Fund | \$ 353,574.48 |
| 02/28/22 DDA #xxx771 Student Activity Fund | \$ 325,345.64 |
| 02/28/22 DDA #xxx822 Petty Cash Fund | \$ 2,000.00 |
| 02/28/22 DDA #xxx852 Student Fees Fund | \$ 24,567.10 |

Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified \$ 1,682,748.53

TO WHOM ISSUED

AMOUNT

| | | | |
|---------------------------|----|----------|----------|
| TOTAL | | \$0.00 | |
| Beginning Balance | | \$ | 2,000.00 |
| Receipts | | - | |
| | | \$ | 2,000.00 |
| Expenditures | | \$ | - |
| | | \$ | 2,000.00 |
| Statement Balance | \$ | 2,000.00 | |
| Outstanding Deposits | \$ | - | |
| Total | \$ | 2,000.00 | |
| Outstanding Checks | | \$ | - |
| | | \$ | - |
| Balance February 28, 2022 | | \$ | 2,000.00 |

Current Cash Balance Report

ALL Data

Date: 02/01/2022 thru 02/28/2022

Arranged by:
Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|----------------------------|-------------------|------------------|------------------|-------------|-------------------|
| A Athletics | | | | | |
| 1000 Activities Account | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 1010 Activity Tickets | 4,770.00 | 0.00 | 0.00 | 0.00 | 4,770.00 |
| 1015 Gates | 39,756.76 | 10,623.73 | 4,464.70 | 0.00 | 45,915.79 |
| 1020 Sale of Equipment | 315.00 | 0.00 | 0.00 | 0.00 | 315.00 |
| 1025 Meals/Lodging | -26,640.99 | 297.50 | 3,012.65 | 0.00 | -29,356.14 |
| 1030 Officials | -50,780.23 | 0.00 | 3,808.00 | 0.00 | -54,588.23 |
| 1035 Football Equipment | -20,353.10 | 0.00 | 139.79 | 0.00 | -20,492.89 |
| 1040 Basketball Equipment | -1,157.56 | 0.00 | 182.00 | 0.00 | -1,339.56 |
| 1045 Track Equipment | -7,599.01 | 0.00 | 4,918.18 | 0.00 | -12,517.19 |
| 1050 Wrestling Equipment | -639.27 | 0.00 | 414.25 | 0.00 | -1,053.52 |
| 1055 Golf Equipment | -635.99 | 0.00 | 0.00 | 0.00 | -635.99 |
| 1060 Softball Equipment | -1,453.95 | 0.00 | 0.00 | 0.00 | -1,453.95 |
| 1061 Tennis Equipment | 0.00 | 0.00 | 474.26 | 0.00 | -474.26 |
| 1065 Misc. Athletic | 2,538.38 | 0.00 | 650.89 | 0.00 | 1,887.49 |
| 1070 Entry Fees | 4,034.00 | 0.00 | 150.00 | 0.00 | 3,884.00 |
| 1075 Volleyball Equipment | -1,430.26 | 0.00 | 0.00 | 0.00 | -1,430.26 |
| 1080 Cross Country Equip. | -1,732.94 | 0.00 | 0.00 | 0.00 | -1,732.94 |
| 1085 Supplies/Equipment | -7,278.63 | 0.00 | 1,978.64 | 0.00 | -9,257.27 |
| 1090 Athletic-Other | 5,957.41 | 0.00 | 0.00 | 0.00 | 5,957.41 |
| 1091 Jr Hi State Track | 2,209.35 | 0.00 | 0.00 | 0.00 | 2,209.35 |
| A Athletics Totals: | -10,121.03 | 10,921.23 | 20,193.36 | 0.00 | -19,393.16 |
| B Adult Ed. | | | | | |
| 1100 Adult Ed. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B Adult Ed. Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C School | | | | | |
| 1200 Yearbook | 5,848.32 | 780.00 | 2,593.75 | 0.00 | 4,034.57 |
| 1210 Helping Hands | 10,374.55 | 0.00 | 805.01 | 0.00 | 9,569.54 |
| 1215 History Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1220 FCS | -633.72 | 0.00 | 250.94 | 0.00 | -884.66 |
| 1225 Industrial Tech | 15,566.07 | 68.40 | 1,493.21 | 0.00 | 14,141.26 |
| 1229 Life Skills | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 Renaissance | -27.31 | 0.00 | 593.59 | 0.00 | -620.90 |
| 1240 Band | 13,071.30 | 0.00 | 0.00 | 0.00 | 13,071.30 |
| 1241 Flag Corp | 309.49 | 0.00 | 0.00 | 0.00 | 309.49 |
| 1245 Vocal | 17,901.29 | 0.00 | 0.00 | 0.00 | 17,901.29 |
| 1246 Special Music | -165.22 | 0.00 | 0.00 | 0.00 | -165.22 |
| 1250 Art Club | 7,420.03 | 401.31 | 379.50 | 0.00 | 7,441.84 |
| 1251 Jr. Hi. Art Club | 880.68 | 0.00 | 0.00 | 0.00 | 880.68 |
| 1255 Pop/Lounge | 4,252.69 | 10.78 | 0.00 | 0.00 | 4,263.47 |
| 1260 General | 25,909.68 | 2,293.61 | -1,266.55 | 0.00 | 29,469.84 |
| 1261 Chromebook Repair | 22,193.07 | 80.00 | 0.00 | 0.00 | 22,273.07 |
| 1262 Weight Room | 399.70 | 565.55 | 1,092.58 | 0.00 | -127.33 |
| C School Totals: | 123,300.62 | 4,199.65 | 5,942.03 | 0.00 | 121,558.24 |
| D Candy | | | | | |
| 1300 Candy Fund | 6,209.58 | 6,393.16 | 10,542.84 | 0.00 | 2,059.90 |
| D Candy Totals: | 6,209.58 | 6,393.16 | 10,542.84 | 0.00 | 2,059.90 |
| E Classes | | | | | |
| 1400 Senior Class | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 1410 Junior Class | 4,106.54 | 5,653.31 | 2,709.00 | 0.00 | 7,050.85 |
| 1415 Sophomore Class | 1,893.80 | 140.00 | 0.00 | 0.00 | 2,033.80 |
| 1420 Freshmen Class | 88.25 | 0.00 | 0.00 | 0.00 | 88.25 |

Current Cash Balance Report

ALL Data

Arranged by:

Date: 02/01/2022 thru 02/28/2022

Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|------------------------------|----------------|-----------|---------------|-------------|--------------|
| 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: | 6,588.59 | 5,793.31 | 2,709.00 | 0.00 | 9,672.90 |
| F Clubs | | | | | |
| 1500 Cheerleaders | 5,505.66 | 523.00 | 2,092.24 | 0.00 | 3,936.42 |
| 1505 Elem. Circle of Friends | 603.17 | 0.00 | 0.00 | 0.00 | 603.17 |
| 1506 H.S. Circle of Friends | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1510 Drama | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1511 English Activities | 89.85 | 0.00 | 0.00 | 0.00 | 89.85 |
| 1512 Entrepreneurship | 3,993.90 | 170.00 | 0.00 | 0.00 | 4,163.90 |
| 1515 FFA | 12,224.98 | 8,924.00 | 6,712.18 | 0.00 | 14,436.80 |
| 1516 Fit Kids | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1520 Sr. Hi Quiz Bowl | 1,002.12 | 588.00 | 50.00 | 0.00 | 1,540.12 |
| 1521 Jr. Hi Quiz Bowl | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1522 Media Production | 5,397.03 | 0.00 | 0.00 | 0.00 | 5,397.03 |
| 1525 NFL | 6,621.56 | 5,704.73 | 672.34 | 0.00 | 11,653.95 |
| 1530 NHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1531 One Act | 7,038.92 | 1,335.00 | 777.85 | 0.00 | 7,596.07 |
| 1535 D.I. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1540 SPB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1545 SADD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1550 Student Council | 4,168.81 | 743.00 | 269.44 | 0.00 | 4,642.37 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1570 Improv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1575 Math A.P. | 4,369.54 | 0.00 | 0.00 | 0.00 | 4,369.54 |
| 1580 Media | 1,313.22 | 0.00 | 150.00 | 0.00 | 1,163.22 |
| 1585 Post Prom | 1,324.51 | 300.00 | 0.00 | 0.00 | 1,624.51 |
| 1590 Science Club | 1,060.07 | 372.65 | 0.00 | 0.00 | 1,432.72 |
| 1595 Walk Fit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1647 C.Country Club | 75.70 | 0.00 | 0.00 | 0.00 | 75.70 |
| 1652 Legends Scholarship | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 1653 Girls Wrestling Club | 0.00 | 3,300.00 | 1,169.00 | 0.00 | 2,131.00 |
| 1718 6th Grade | 2,878.21 | 0.00 | 0.00 | 0.00 | 2,878.21 |
| F Clubs Totals: | 62,457.25 | 21,960.38 | 11,893.05 | 0.00 | 72,524.58 |
| G Sports | | | | | |
| 1600 Boys Future B.Ball | -221.04 | 2,312.00 | 0.00 | 0.00 | 2,090.96 |
| 1610 Football Club | 2,000.58 | 0.00 | 399.00 | 0.00 | 1,601.58 |
| 1620 Girls Future B.Ball | 356.71 | 0.00 | 0.00 | 0.00 | 356.71 |
| 1625 Boys Golf | 73.84 | 0.00 | 8.20 | 0.00 | 65.64 |
| 1626 Girls Golf | 2,128.72 | 0.00 | 0.00 | 0.00 | 2,128.72 |
| 1627 Gothenburg B.Ball Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1628 Jr. Hi Football Club | 644.11 | 0.00 | 0.00 | 0.00 | 644.11 |
| 1629 Jr. Power Wt. Lifting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1630 Softball | 4,234.97 | 0.00 | 86.38 | 0.00 | 4,148.59 |
| 1632 Tennis Club | 603.00 | 0.00 | 0.00 | 0.00 | 603.00 |
| 1635 Mat Maids | 219.56 | 0.00 | 0.00 | 0.00 | 219.56 |
| 1640 VolleyBall | -404.28 | 0.00 | 572.58 | 0.00 | -976.86 |
| 1643 7-8th Volleyball | 728.31 | 0.00 | 0.00 | 0.00 | 728.31 |
| 1645 Youth Volleyball | 959.37 | 0.00 | 0.00 | 0.00 | 959.37 |
| 1650 Wrestling Boosters | -583.15 | 897.50 | 403.00 | 0.00 | -88.65 |

ALL Data

Current Cash Balance Report

Arranged by:

Date: 02/01/2022 thru 02/28/2022

Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|-------------------------------|-------------------|------------------|------------------|-------------|-------------------|
| 1651 Summer Wrestling | 37,509.46 | 0.00 | 499.08 | 0.00 | 37,010.38 |
| G Sports Totals: | 48,250.16 | 3,209.50 | 1,968.24 | 0.00 | 49,491.42 |
| H Elementary | | | | | |
| 1700 Elem. Book Fair | 9,795.67 | 0.00 | 0.00 | 0.00 | 9,795.67 |
| 1701 Elem. Art Program | 162.48 | 0.00 | 0.00 | 0.00 | 162.48 |
| 1705 Elem. Courtesy Fund | 632.05 | 0.00 | 42.80 | 0.00 | 589.25 |
| 1710 Elem. Fund Raising | 14,761.79 | 0.00 | 0.00 | 0.00 | 14,761.79 |
| 1711 1st Grade | 3,906.62 | 0.00 | 27.30 | 0.00 | 3,879.32 |
| 1712 2nd Grade | 2,686.02 | 0.00 | 0.00 | 0.00 | 2,686.02 |
| 1713 4th Grade | 1,528.02 | 0.00 | 0.00 | 0.00 | 1,528.02 |
| 1714 5th Grade | 6,706.81 | 0.00 | 0.00 | 0.00 | 6,706.81 |
| 1715 Elem. Lounge | 1,071.88 | 0.00 | 8.85 | 0.00 | 1,063.03 |
| 1716 3rd Grade | 1,000.88 | 0.00 | 0.00 | 0.00 | 1,000.88 |
| 1717 Kindergarten | 2,051.40 | 0.00 | 0.00 | 0.00 | 2,051.40 |
| 1719 Elem. Courtesy Fund | -129.85 | 0.00 | 0.00 | 0.00 | -129.85 |
| 1720 Elem. Stu. Co. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1725 Elem. O.D. Ed. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H Elementary Totals: | 44,173.77 | 0.00 | 78.95 | 0.00 | 44,094.82 |
| I Interest | | | | | |
| 1800 DDA Interest | 4,503.36 | 49.55 | 0.00 | 0.00 | 4,552.91 |
| 1810 CD Interest | 9,714.23 | 0.00 | 0.00 | 0.00 | 9,714.23 |
| I Interest Totals: | 14,217.59 | 49.55 | 0.00 | 0.00 | 14,267.14 |
| J Scholarships | | | | | |
| 1900 Athletics Count | 210.75 | 0.00 | 0.00 | 0.00 | 210.75 |
| 1910 Alberts Memorial | 237.71 | 0.00 | 0.00 | 0.00 | 237.71 |
| 1915 Alumni | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1920 Greene Memorial | 21,670.71 | 0.00 | 0.00 | 0.00 | 21,670.71 |
| 1925 Uehling Scholarship | -2,657.57 | 0.00 | 0.00 | 0.00 | -2,657.57 |
| 1930 J.L. Brock Scholarship | 105.00 | 0.00 | 0.00 | 0.00 | 105.00 |
| 1935 Pioneer Seed Scholarship | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1940 Swedes Lead Scholarship | 4,609.00 | 20.00 | 0.00 | 0.00 | 4,629.00 |
| J Scholarships Totals: | 24,175.60 | 20.00 | 0.00 | 0.00 | 24,195.60 |
| Report Totals: | 319,252.13 | 52,546.78 | 53,327.47 | 0.00 | 318,471.44 |

Check Summary Report

Date: 02/01/2022 thru 02/28/2022

| Check Number | Status | Check / Void Date | Vendor Name | PO Number | Description | Amount |
|--------------|--------|-------------------|------------------------------|-----------|------------------------------|-----------|
| 012611 | C | 02/21/2022 | Kearney Catholic High School | | Athletic-B.Ball | 40.00 |
| 023929 | V | 02/08/2022 | World Classrooms | | General | -1,518.55 |
| 023932 | C | 02/01/2022 | North Platte High School | | Athletic-Wrestling | 150.00 |
| 023933 | C | 02/03/2022 | Marty Leidal | | Athletic-B.Ball | 100.00 |
| 023934 | C | 02/03/2022 | Steve Scoville | | Athletic-B.Ball | 130.00 |
| 023935 | C | 02/05/2022 | Chase Shifflet | | Athletic-Wrestling | 413.00 |
| 023936 | C | 02/05/2022 | Dustin Favinger | | Athletic-Wrestling | 297.00 |
| 023937 | C | 02/05/2022 | Tomas Margritz | | Athletic-Wrestling | 325.00 |
| 023938 | C | 02/05/2022 | Trevor Spath | | Athletic-Wrestling | 405.00 |
| 023939 | O | 02/05/2022 | Arlan Paxton | | Athletic-B.Ball | 140.00 |
| 023940 | C | 02/05/2022 | Bob Lantis | | Athletic-B.Ball | 140.00 |
| 023941 | C | 02/05/2022 | Darin Buescher | | Athletic-B.Ball | 75.00 |
| 023942 | C | 02/05/2022 | Lance Moore | | Athletic-B.Ball | 140.00 |
| 023943 | C | 02/05/2022 | Marshall Robinson | | Athletic-B.Ball | 75.00 |
| 023944 | O | 02/05/2022 | Michael Robinson | | Athletic-B.Ball | 75.00 |
| 023945 | C | 02/05/2022 | Ray Bernal | | Athletic-B.Ball | 75.00 |
| 023946 | C | 02/07/2022 | Marty Leidal | | Athletic-B.Ball | 120.00 |
| 023947 | C | 02/07/2022 | Steve Scoville | | Athletic-B.Ball | 150.00 |
| 023948 | C | 02/03/2022 | Flatwater Bank | | Athletic-Saturday Activities | 600.00 |
| 023949 | C | 02/04/2022 | Abigail Johnson | | NFL | 50.00 |
| 023950 | C | 02/04/2022 | Ashley Spencer | | NFL | 50.00 |
| 023951 | O | 02/04/2022 | Chris Atteberry | | NFL | 50.00 |
| 023952 | C | 02/04/2022 | Jael Johnson | | NFL | 75.00 |
| 023953 | C | 02/04/2022 | Janet Rose | | NFL | 75.00 |
| 023954 | C | 02/04/2022 | Jane Teply | | NFL | 75.00 |
| 023955 | O | 02/04/2022 | Mashaela Foster | | NFL | 50.00 |
| 023956 | C | 02/04/2022 | Skip Altig | | NFL | 75.00 |
| 023957 | C | 02/07/2022 | Ainsworth Public Schools | | Athletic-SWC B.Ball | 35.00 |
| 023958 | C | 02/07/2022 | Alert Services | | Athletic | 358.64 |
| 023959 | C | 02/07/2022 | Awards Unlimited, Inc. | | NFL | 34.69 |
| 023960 | C | 02/07/2022 | BSN Sports | | Summer V.Ball | 286.29 |
| 023961 | C | 02/07/2022 | Cash-Wa Disbributing | | Candy | 1,504.27 |
| 023962 | O | 02/07/2022 | Chesterman Company | | Candy | 4,923.28 |
| 023963 | C | 02/07/2022 | Fresh Seasons Market | | Elem. Lounge/NFL/1st | 182.27 |
| 023964 | O | 02/07/2022 | Glazier Clinics | | F.Ball Club | 399.00 |
| 023965 | C | 02/07/2022 | Hicken Lumber | | Ind. Tech | 1,345.37 |
| 023966 | C | 02/07/2022 | Hot Lunch | | Athletic | 260.65 |
| 023967 | C | 02/07/2022 | Lou's Sporting Goods | | Boys Golf Club | 234.37 |
| 023968 | C | 02/07/2022 | NCTA Livestock Judging Team | | FFA | 118.00 |
| 023969 | C | 02/07/2022 | Syndicate Publishing | | Cheerleaders | 1,359.00 |
| 023970 | C | 02/07/2022 | T-Graphics West Inc. | | Renaissance | 85.38 |
| 023971 | C | 02/07/2022 | Top Notch Auto & | | Athletic | 50.89 |

Check Summary Report

Date: 02/01/2022 thru 02/28/2022

| Check Number | Status | Check / Void Date | Vendor Name | PO Number | Description | Amount |
|--------------|--------|----------------------|------------------------------|-----------|----------------------------|----------|
| 023972 | C | 02/07/2022 | US Foods | | Candy | 2,430.07 |
| 023973 | C | 02/07/2022 | Varsity Spirit Fashions & | | Cheerleaders | 18.50 |
| 023974 | C | 02/07/2022 | Walsworth Publishing | | Yearbook | 2,593.75 |
| 023975 | C | 02/08/2022 | Black Squirrel Enterprises | | Athletic | 1,444.86 |
| 023976 | C | 02/08/2022 | CMC Neptune | | Athletic | 1,620.00 |
| 023977 | O | 02/08/2022 | Sayler Screenprinting | | Art Club | 379.50 |
| 023978 | C | 02/11/2022 | Sidney High School | | Athletic-St. Wrestling | 77.00 |
| 023979 | C | 02/14/2022 | Bennett Geiken | | FFA | 125.00 |
| 023980 | C | 02/14/2022 | Braeden Anderson | | FFA | 252.00 |
| 023981 | C | 02/14/2022 | Emma Howerton | | FFA | 125.00 |
| 023982 | C | 02/14/2022 | Flatwater Bank | | State Wrestling | 255.00 |
| 023983 | C | 02/14/2022 | Garrett Langley | | FFA | 125.00 |
| 023984 | O | 02/14/2022 | Helene Keiser | | FFA | 225.00 |
| 023985 | C | 02/14/2022 | Jake Burge | | FFA | 90.00 |
| 023986 | C | 02/14/2022 | Landin Purcell | | FFA | 125.00 |
| 023987 | C | 02/14/2022 | Lizzie David | | FFA | 56.00 |
| 023988 | C | 02/14/2022 | Marshall Robinson | | Athletic-B.Ball | 115.00 |
| 023989 | O | 02/14/2022 | Michael May | | FFA | 125.00 |
| 023990 | O | 02/14/2022 | Michael Robinson | | Athletic-B.Ball | 115.00 |
| 023991 | O | 02/14/2022 | Preston Nichols | | FFA | 125.00 |
| 023992 | C | 02/14/2022 | Roger Koehler | | Athletic-B.Ball | 100.00 |
| 023993 | C | 02/14/2022 | Rye Tiller | | FFA | 125.00 |
| 023994 | C | 02/14/2022 | Steve Scoville | | Athletic-B.Ball | 130.00 |
| 023995 | C | 02/14/2022 | Sydney Houchin | | FFA | 100.00 |
| 023996 | V | 02/22/2022 | Nebraska School Activities | | State Wrestling wristband | 0.00 |
| 023997 | C | 02/18/2022 | Ben Anderson | | Athletic-B.Ball | 140.00 |
| 023998 | C | 02/18/2022 | Scott Johnson | | Athletic-B.Ball | 140.00 |
| 023999 | C | 02/18/2022 | Taylor Dixon | | Athletic-B.Ball | 140.00 |
| 024000 | O | 02/17/2022 | Gage Andersen | | FFA | 43.83 |
| 024001 | O | 02/17/2022 | Broken Bow Public Schools | | Quiz Bowl | 25.00 |
| 024002 | O | 02/17/2022 | Broken Bow Public Schools | | Quiz Bowl | 25.00 |
| 024003 | O | 02/22/2022 | AnnaLisa Mosel | | FFA | 36.83 |
| 024004 | O | 02/22/2022 | Broken Bow Public Schools | | B.Ball | 31.00 |
| 024005 | O | 02/22/2022 | Howard Johnson | | Summer Wrestling | 205.08 |
| 024006 | C | 02/22/2022 | Kearney Catholic High School | | Athletic-B.Ball | 50.00 |
| 024007 | O | 02/22/2022 | National FFA Organization | | FFA | 3,544.00 |
| 024008 | O | 02/22/2022 | Sayler Screenprinting | | One Act | 511.50 |
| 024009 | C | 02/22/2022 | Kearney Catholic High School | | Athletic-B.Ball | 61.00 |
| 024010 | O | 02/25/2022 | Alex Schoneman | | Athletic-B.Ball | 90.00 |
| 024011 | O | 02/25/2022 | August Fishell | | Athletic-B.Ball | 89.00 |
| 024012 | O | 02/25/2022 | Jeff Schwartz | | Athletic-B.Ball | 89.00 |
| 024013 | O | 02/23/2022 | Country Inn & Suites | | Athletic-Wrestling Lodging | 1,105.00 |
| 024014 | O | 02/23/2022 | NE FFA Association | | FFA | 50.00 |

Check Summary Report

Date: 02/01/2022 thru 02/28/2022

| Check Number | Status | Check / Void Date | Vendor Name | PO Number | Description | Amount |
|--------------|--------|----------------------|------------------------------|-----------|-------------------------------|----------|
| 024015 | O | 02/28/2022 | Flatwater Bank | | Athletic-Girls St. B.Ball | 864.00 |
| 024016 | O | 02/28/2022 | Ainsworth Public Schools | | Dist. A3 Girls Wrestling | 28.27 |
| 024017 | O | 02/28/2022 | Amber Burge | | FFA | 243.25 |
| 024018 | O | 02/28/2022 | Amy Harrison | | Courtesy Fund | 42.80 |
| 024019 | O | 02/28/2022 | AnnaLisa Mosel | | FFA | 197.92 |
| 024020 | O | 02/28/2022 | Ansley High School | | Dist. A3 Girls Wrestling | 38.87 |
| 024021 | O | 02/28/2022 | Awards Unlimited, Inc. | | Athletic-Track | 3,232.70 |
| 024022 | O | 02/28/2022 | Bayard Schools | | Dist. A3 Girls Wrestling | 42.19 |
| 024023 | O | 02/28/2022 | Bridgeport Schools | | Dist. A3 Girls Wrestling | 77.75 |
| 024024 | O | 02/28/2022 | BSN Sports | | Summer V.Ball | 286.29 |
| 024025 | O | 02/28/2022 | Cash-Wa Disbributing | | Candy | 367.54 |
| 024026 | O | 02/28/2022 | Centura High School | | Dist. A3 Girls Wrestling | 23.63 |
| 024027 | O | 02/28/2022 | Chesterman Company | | Candy/Wt. Room | 1,548.20 |
| 024028 | O | 02/28/2022 | Crofton Schools | | Dist. A3 Girls Wrestling | 59.86 |
| 024029 | O | 02/28/2022 | Custom Sports | | Girls Wrestling Club | 1,169.00 |
| 024030 | O | 02/28/2022 | Eldridge Publishing | | One Act | 75.00 |
| 024031 | O | 02/28/2022 | Fairbury Schools | | Dist. A3 Girls Wrestling | 46.60 |
| 024032 | O | 02/28/2022 | Fresh Seasons Market | | Stu Co/FCS/1st Grade | 169.52 |
| 024033 | O | 02/28/2022 | Garden County Schools | | Dist. A3 Girls Wrestling | 28.93 |
| 024034 | O | 02/28/2022 | Gothenburg Eyecare & Optical | | Helping Hands | 265.00 |
| 024035 | O | 02/28/2022 | Harvard Schools | | Dist. A3 Girls Wrestling | 30.04 |
| 024036 | O | 02/28/2022 | Hemingford High School | | Dist. A3 Girls Wrestling | 50.14 |
| 024037 | O | 02/28/2022 | Hicken Lumber | | Ind. Tech | 147.84 |
| 024038 | O | 02/28/2022 | Jerry Wiggins | | Media | 150.00 |
| 024039 | O | 02/28/2022 | Lexington High School | | Dist. A3 Girls Wrestling | 22.02 |
| 024040 | O | 02/28/2022 | Lou's Sporting Goods | | Athletic-Track | 240.62 |
| 024041 | O | 02/28/2022 | McCook High School | | Dist. A3 Girls Wrestling | 17.23 |
| 024042 | O | 02/28/2022 | Milford Schools | | Dist. Final C1-6 Girls B.Ball | 766.81 |
| 024043 | O | 02/28/2022 | Minden Schools | | Dist. A3 Girls Wrestling | 108.67 |
| 024044 | O | 02/28/2022 | Nana's Country Kitchen | | NFL | 45.00 |
| 024045 | O | 02/28/2022 | National FFA Organization | | FFA | 179.50 |
| 024046 | O | 02/28/2022 | Nebraska School Activities | | C1-6 Girls B.Ball | 2,532.11 |
| 024047 | O | 02/28/2022 | Ogallala High School | | Dist. A3 Girls Wrestling | 38.43 |
| 024048 | O | 02/28/2022 | Overton High School | | Dist. A3 Girls Wrestling | 15.46 |
| 024049 | O | 02/28/2022 | Palmyra Schools | | Dist. A3 Girls Wrestling | 46.38 |
| 024050 | O | 02/28/2022 | Platteview Schools | | Dist. A3 Girls Wrestling | 101.60 |
| 024051 | O | 02/28/2022 | PSAT/NMSQT | | General | 252.00 |
| 024052 | O | 02/28/2022 | Sandhills Valley Schools | | Dist. A3 Girls Wrestling | 63.61 |
| 024053 | O | 02/28/2022 | Scales Sales & Service LLC | | Wrestling Boosters | 403.00 |
| 024054 | O | 02/28/2022 | Sidney High School | | Dist. A3 Girls Wrestling | 34.68 |
| 024055 | O | 02/28/2022 | South Sioux City Schools | | Dist. 3Girls Wrest | 207.39 |
| 024056 | O | 02/28/2022 | South Loup | | Dist A3 Girls Wrestling | 15.02 |
| 024057 | O | 02/28/2022 | Southwest Schools | | Dist. A3 Girls Wrestling | 34.01 |

ALL Data

Check Summary Report

Arranged by:
Check Number

Date: 02/01/2022 thru 02/28/2022

| Check Number | Status | Check / Void Date | Vendor Name | PO Number | Description | Amount |
|--------------|--------|-------------------|---------------------------|-----------|--------------------|----------|
| 024058 | O | 02/28/2022 | Syndicate Publishing | | Athletic-Wrestling | 137.50 |
| 024059 | O | 02/28/2022 | T-Graphics West Inc. | | Renaissance | 72.90 |
| 024060 | O | 02/28/2022 | Tim Negley | | FFA | 203.00 |
| 024061 | O | 02/28/2022 | US Bank | | Credit Card | 6,318.31 |
| 024062 | O | 02/28/2022 | US Foods | | Candy | 862.06 |
| 024063 | O | 02/28/2022 | Varsity Spirit Fashions & | | Cheerleaders | 563.35 |

Report Total: 53,327.47

SELECTED Data
 Date Range: YTD thru 02/28/2022

Monthly Revenue Report

Arranged by:
 Account Number

| Account | Description | Budget | February Receipts | YTD Receipts | Revenue Balance | Percent Remaining |
|--------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 06 | LUNCH FUND | | | | | |
| 06-1-01510-000-000 | Interest for Lunch Fund | 0.00 | 52.13 | 293.69 | -293.69 | 0.00 |
| 06-1-01611-000-000 | Daily Sales for Reimbursable Meals | 45,000.00 | 5,047.05 | 29,096.64 | 15,903.36 | 35.34 |
| 06-1-01630-000-000 | Special Functions Food Sales | 7,000.00 | 178.11 | 3,792.10 | 3,207.90 | 45.82 |
| 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 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00 |
| 06-1-04210-000-000 | Federal Nutrition Programs | 570,000.00 | 59,834.65 | 336,625.87 | 233,374.13 | 40.94 |
| 06-1-05200-000-000 | Fund Transfers to School Nutrition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06-1-05690-000-000 | Other Non-Revenue Receipts-Food Ser | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06-1-06997-000-000 | ESSER II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06-1-06998-000-000 | ESSER III | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 | FUND Totals: | 626,000.00 | 65,111.94 | 369,808.30 | 256,191.70 | 40.92 |
| | Report Totals: | 626,000.00 | 65,111.94 | 369,808.30 | 256,191.70 | 40.92 |

Check Journal

Fiscal Year: 2022

| Check Number | Date | Vendor ID | Vendor Name | | | | Direct Deposit |
|--|--------------|------------|---------------------------------|---------------------------|----------------|-------------------|------------------|
| Invoice | Invoice Date | PO Number | Ereq Num | PO Date | Description | Payable | Accrued |
| Account Number | | | Account Description | | | | Payment |
| Journal Number: 349 Hot Lunch-February 2022 | | | | Posted: 03/07/2022 | | | |
| Computer Checks | | | | | | | |
| 06 - LUNCH FUND | | | | | | | |
| Bank Account :B - GSB-Hot Lunch | | | | | | | |
| 00004652 | 02/28/2022 | CASHWA | Cash-Wa Distributing | | | | |
| 122080 | 02/28/2022 | | | 03/07/2022 | Food/Supplies | | |
| 06-2-03100-610-000 | | | SUP SUPPLIES | | | -1,529.81 | 1,529.81 |
| 06-2-03100-630-000 | | | SUP FOOD | | | -17,320.64 | 17,320.64 |
| | | | | | Invoice Total: | -18,850.45 | 18,850.45 |
| | | | | | Check Total: | -18,850.45 | 18,850.45 |
| 00004653 | 02/28/2022 | CHESTCO | Chesterman Co. | | | | |
| 3999336 | 02/28/2022 | | | 03/07/2022 | Food | | |
| 06-2-03100-630-000 | | | SUP FOOD | | | -685.77 | 685.77 |
| | | | | | Invoice Total: | -685.77 | 685.77 |
| | | | | | Check Total: | -685.77 | 685.77 |
| 00004654 | 02/28/2022 | ECOLABPEST | Ecolab Pest Elimination | | | | |
| 6283539 | 02/28/2022 | | | 03/07/2022 | Misc. | | |
| 06-2-03100-890-000 | | | MISCELLANEOUS | | | -69.82 | 69.82 |
| | | | | | Invoice Total: | -69.82 | 69.82 |
| | | | | | Check Total: | -69.82 | 69.82 |
| 00004655 | 02/28/2022 | FRESSEAS | Fresh Seasons | | | | |
| 1730 | 02/28/2022 | | | 03/07/2022 | Food/Supplies | | |
| 06-2-03100-610-000 | | | SUP SUPPLIES | | | -9.34 | 9.34 |
| 06-2-03100-630-000 | | | SUP FOOD | | | -90.68 | 90.68 |
| | | | | | Invoice Total: | -100.02 | 100.02 |
| | | | | | Check Total: | -100.02 | 100.02 |
| 00004656 | 02/28/2022 | HICKLUMB | Hicken Lumber Center | | | | |
| 383002 | 02/28/2022 | | | 03/07/2022 | Supplies | | |
| 06-2-03100-610-000 | | | SUP SUPPLIES | | | -17.57 | 17.57 |
| | | | | | Invoice Total: | -17.57 | 17.57 |
| | | | | | Check Total: | -17.57 | 17.57 |
| 00004657 | 02/28/2022 | HILADAIRY | Hiland Dairy | | | | |
| 14345 | 02/28/2022 | | | 03/07/2022 | Milk | | |
| 06-2-03100-630-000 | | | SUP FOOD | | | -3,930.53 | 3,930.53 |
| | | | | | Invoice Total: | -3,930.53 | 3,930.53 |
| | | | | | Check Total: | -3,930.53 | 3,930.53 |
| 00004658 | 02/28/2022 | USFOODS | U S Foods, Inc. | | | | |
| 14176309 | 02/28/2022 | | | 03/07/2022 | Food/Supplies | | |
| 06-2-03100-610-000 | | | SUP SUPPLIES | | | -155.44 | 155.44 |
| 06-2-03100-630-000 | | | SUP FOOD | | | -6,844.80 | 6,844.80 |
| | | | | | Invoice Total: | -7,000.24 | 7,000.24 |
| | | | | | Check Total: | -7,000.24 | 7,000.24 |
| | | | 06 - LUNCH FUND | | | -30,654.40 | 30,654.40 |
| | | | Total of Computer Checks | | | -30,654.40 | 30,654.40 |

Manual Checks

Check Journal

Fiscal Year: 2022

| 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 | | |

Bank Account :B - GSB-Hot Lunch

| | | | | | | |
|--------------------|------------|---------|-------------------------------|------------|----------------|--------------------------|
| 00000000 | 02/10/2022 | MAGIWRT | Magic-Wrighter Inc. | | | |
| February | 02/10/2022 | | | 03/07/2022 | E-Funds | |
| 06-2-03100-890-000 | | | MISCELLANEOUS | | | |
| | | | | | | -27.95 27.95 |
| | | | | | Invoice Total: | -27.95 27.95 |
| | | | | | Check Total: | -27.95 27.95 |
| | | | | | | <u>-27.95 27.95</u> |
| | | | Total of Manual Checks | | | -27.95 27.95 |

Fund Summary

| | | |
|-----------------|------------|-----------|
| 06 - LUNCH FUND | -30,682.35 | 30,682.35 |
|-----------------|------------|-----------|

Payroll Summary

| | | |
|----------------------|-------------------|------------------|
| | <u>-30,682.35</u> | <u>30,682.35</u> |
| Report Total: | -30,682.35 | 30,682.35 |

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

ACCOUNT: 100101
 DOCUMENTS: 94
 PAGE: 1
 02/28/2022

TELEPHONE: 308-537-3684

SCHOOL DISTRICT 20
 1322 AVENUE I
 GOTHENBURG NE 69138

=====

PUBLIC FUNDS ACCOUNT 100101

=====

| | | | | |
|-----------------------|------------|--|-------------------------|------------|
| | | | LAST STATEMENT 01/31/22 | 257,421.87 |
| MINIMUM BALANCE | 256,175.87 | | 6 CREDITS | 997,915.87 |
| AVG AVAILABLE BALANCE | 390,242.62 | | 97 DEBITS | 969,762.30 |
| AVERAGE BALANCE | 390,242.62 | | THIS STATEMENT 02/28/22 | 285,575.44 |

----- DEPOSITS -----

| | | | | | | | | |
|------------|-----------|-----------|------------|-----------|-----------|------------|-----------|--------|
| REF #..... | DATE..... | AMOUNT | REF #..... | DATE..... | AMOUNT | REF #..... | DATE..... | AMOUNT |
| | 02/17 | 2,007.90✓ | | 02/17 | 9,797.44✓ | | | |

----- OTHER CREDITS -----

| | | | |
|-------------------------------------|--|-------|-------------|
| DESCRIPTION | | DATE | AMOUNT |
| General Fund xfer- bills | | 02/15 | 103,772.43 |
| SCHOOL DISTRICT VENDOR PMT 00000365 | | 02/16 | 1,919.80✓ |
| General fund xfer- payroll | | 02/16 | 777,258.72 |
| SCHOOL DISTRICT VENDOR PMT 00000364 | | 02/17 | 103,159.58✓ |

----- CHECKS -----

| | | | | | | | | |
|-----------|-----------|--------|-----------|-----------|----------|-----------|-----------|-----------|
| CHECK #.. | DATE..... | AMOUNT | CHECK #.. | DATE..... | AMOUNT | CHECK #.. | DATE..... | AMOUNT |
| 60892* | 02/07 | 600.00 | 60992 | 02/25 | 900.00 | 61009 | 02/18 | 150.00 |
| 60945 | 02/25 | 50.00 | 60993 | 02/28 | 197.52 | 61010 | 02/17 | 517.09 |
| 60946 | 02/01 | 50.00 | 60994 | 02/23 | 5,470.06 | 61011 | 02/18 | 3,470.64 |
| 60947* | 02/24 | 50.00 | 60995* | 02/22 | 15.44 | 61012 | 02/17 | 420.00 |
| 60949* | 02/08 | 231.00 | 60997 | 02/23 | 73.80 | 61013 | 02/23 | 138.60 |
| 60956 | 02/01 | 50.00 | 60998 | 02/16 | 3,215.97 | 61014 | 02/18 | 208.32 |
| 60957* | 02/24 | 50.00 | 60999 | 02/18 | 54.50 | 61015 | 02/23 | 645.04 |
| 60972* | 02/04 | 50.00 | 61000 | 02/17 | 2,212.00 | 61016 | 02/22 | 215.00 |
| 60974 | 02/02 | 50.00 | 61001 | 02/22 | 518.98 | 61017* | 02/22 | 17,268.50 |
| 60975* | 02/24 | 50.00 | 61002 | 02/23 | 199.44 | 61019 | 02/18 | 1,003.38 |
| 60983 | 02/03 | 50.00 | 61003* | 02/22 | 1,409.33 | 61020 | 02/25 | 845.00 |
| 60984* | 02/02 | 50.00 | 61005 | 02/17 | 78.20 | 61021 | 02/16 | 88.50 |
| 60986 | 02/25 | 50.00 | 61006 | 02/22 | 1,156.42 | 61022 | 02/24 | 7,808.00 |
| 60987 | 02/02 | 50.00 | 61007 | 02/17 | 96.45 | 61023 | 02/22 | 12.25 |
| 60988* | 02/07 | 50.00 | 61008 | 02/22 | 298.55 | 61024 | 02/18 | 2,015.95 |

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

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

PUBLIC FUNDS ACCOUNT 100101

| CHECKS | | | | | | | | |
|---------|-------|----------|---------|-------|--------|---------|-------|------------|
| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
| 61025 | 02/23 | 108.00 | 61041 | 02/22 | 874.29 | 61061 | 02/23 | 6,959.28 |
| 61026 | 02/18 | 160.00 | 61042 | 02/23 | 310.38 | 61062 | 02/22 | 135,772.00 |
| 61027 | 02/22 | 621.70 | 61043* | 02/23 | 117.80 | 61063 | 02/22 | 7,674.07 |
| 61028 | 02/22 | 156.80 | 61045 | 02/22 | 20.90 | 61064* | 02/17 | 5,383.99 |
| 61029 | 02/22 | 4,694.98 | 61046 | 02/22 | 144.35 | 61066 | 02/28 | 1,667.52 |
| 61030 | 02/18 | 449.96 | 61047 | 02/18 | 759.21 | 61067 | 02/22 | 668.00 |
| 61031 | 02/18 | 3,831.33 | 61048* | 02/28 | 139.69 | 61068 | 02/24 | 3,942.00 |
| 61032 | 02/17 | 90.00 | 61050 | 02/10 | 15.00 | 61069 | 02/25 | 1,662.63 |
| 61033 | 02/18 | 782.60 | 61051 | 02/17 | 200.00 | 61070 | 02/25 | 50.00 |
| 61034 | 02/22 | 500.00 | 61052 | 02/15 | 50.00 | 61071 | 02/23 | 399.53 |
| 61035 | 02/24 | 4,255.68 | 61053* | 02/15 | 13.98 | 61072 | 02/23 | 50.00 |
| 61036 | 02/18 | 106.74 | 61056 | 02/17 | 50.00 | 61073 | 02/25 | 50.00 |
| 61037 | 02/28 | 1,536.43 | 61057 | 02/15 | 50.00 | 61074 | 02/23 | 50.00 |
| 61038 | 02/22 | 1,706.45 | 61058 | 02/18 | 383.00 | 61075 | 02/24 | 50.00 |
| 61039 | 02/17 | 93.25 | 61059 | 02/22 | 50.00 | 61076 | 02/28 | 376.00 |
| 61040 | 02/28 | 82.48 | 61060 | 02/23 | 54.40 | | | |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

| OTHER DEBITS | | |
|---|-------|------------|
| DESCRIPTION | DATE | AMOUNT |
| Nebraska Revenue Neb Epay NB1DORXXXXX9413 | 02/18 | 17,493.52 |
| GOTH SCHOOLS DEBIT 1 | 02/18 | 109,513.00 |
| IRS USATAXPYMT 220244955599469 | 02/18 | 118,416.26 |
| GOTH SCHOOLS DEBIT 1 | 02/18 | 379,911.79 |
| RETIREMENT RETIREMENT DEBIT NE Public Employee Retirement System 402-471-2053 | 02/23 | 105,079.38 |

| DAILY BALANCE | | | | | |
|---------------|------------|-------|--------------|-------|------------|
| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
| 02/01 | 257,321.87 | 02/10 | 256,175.87 | 02/23 | 309,388.39 |
| 02/02 | 257,171.87 | 02/15 | 359,834.32 | 02/24 | 293,182.71 |
| 02/03 | 257,121.87 | 02/16 | 1,135,708.37 | 02/25 | 289,575.08 |
| 02/04 | 257,071.87 | 02/17 | 1,241,532.31 | 02/28 | 285,575.44 |
| 02/07 | 256,421.87 | 02/18 | 602,822.11 | | |
| 02/08 | 256,190.87 | 02/22 | 429,044.10 | | |

SELECTED Data

Monthly Revenue Report

Date Range: YTD thru 02/28/2022

Arranged by:
Account Number

| Account | Description | Budget | February Receipts | YTD Receipts | Revenue Balance | Percent Remaining |
|--------------------|-------------------------------------|--------------|-------------------|--------------|-----------------|-------------------|
| 01 | GENERAL FUND | | | | | |
| 01-1-01100-000-000 | Taxes Levied by School District | 8,100,000.00 | 711,769.19 | 4,879,301.52 | 3,220,698.48 | 39.76 |
| 01-1-01115-000-000 | Carline Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1-01120-000-000 | Public Power Dist. Sales Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1-01125-000-000 | Motor Vehicle Taxes | 450,000.00 | 98,179.24 | 264,019.70 | 185,980.30 | 41.32 |
| 01-1-01140-000-000 | General-Interest Earned | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1-01312-000-000 | Tuition for Summer School | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1-01323-000-000 | Tuition From Other School/Within St | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 443.40 | 4,568.34 | 15,431.66 | 77.15 |
| 01-1-01910-000-000 | Rental of School Facilities | 1,000.00 | 0.00 | 600.00 | 400.00 | 40.00 |
| 01-1-01911-000-000 | Local License Fees | 3,000.00 | 80.00 | 80.00 | 2,920.00 | 97.33 |
| 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 | 7,080.09 | -6,080.09 | -608.00 |
| 01-1-02110-000-000 | County Fines and Fees | 70,000.00 | 6,215.42 | 37,798.62 | 32,201.38 | 46.00 |
| 01-1-02130-000-000 | Other County Receipts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1-02410-281-001 | HSA PRINC ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1-02710-130-000 | DNU*** Route Bus OT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1-03110-000-000 | State Aid | 823,400.00 | 82,340.00 | 494,040.00 | 329,360.00 | 40.00 |
| 01-1-03120-000-000 | SPED (State School Age) | 500,000.00 | 51,094.00 | 190,570.00 | 309,430.00 | 61.88 |
| 01-1-03125-000-000 | SPED Transportation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1-03130-000-000 | Homestead Exemption | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1-03131-000-000 | Property Tax Credit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

SELECTED Data

Monthly Revenue Report

Arranged by:
Account Number

Date Range: YTD thru 02/28/2022

| Account | Description | Budget | February Receipts | YTD Receipts | Revenue Balance | Percent Remaining |
|--------------------|-------------------------------------|------------|-------------------|--------------|-----------------|-------------------|
| 01-1-03132-000-000 | Personal Property Tax Credit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1-03134-000-000 | Personal Property Tax Credit RR & P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1-03180-000-000 | Pro Rate Motor Vehicle | 20,000.00 | 617.52 | 8,137.49 | 11,862.51 | 59.31 |
| 01-1-03400-000-000 | State Apportionment | 120,000.00 | 103,758.54 | 103,758.54 | 16,241.46 | 13.53 |
| 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 | 8,000.00 | 0.00 | 7,411.00 | 589.00 | 7.36 |
| 01-1-03540-000-000 | State Early Childhood | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1-04505-000-000 | Title I A | 140,000.00 | 0.00 | 0.00 | 140,000.00 | 100.00 |
| 01-1-04506-000-000 | Title I A Accountability | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 01-1-04509-000 | TITLE II-GMS PMTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1-04509-000-000 | Title II A Teacher Training Class S | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 01-1-04512-000-000 | IDEA Part B BASE (611) | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 100.00 |
| 01-1-04516-000-000 | IDEA Part B PRESCHOOL (619) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1-04518-000-000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1-04519-000-000 | IDEA Enrollment Poverty (619) | 167,256.00 | 0.00 | 0.00 | 167,256.00 | 100.00 |
| 01-1-04521-000-000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1-04525-000-000 | Carl Perkins | 1,000.00 | 495.56 | 795.56 | 204.44 | 20.44 |
| 01-1-04708-000-000 | Medicaid in Public Schools | 10,000.00 | 0.00 | 5,509.39 | 4,490.61 | 44.90 |
| 01-1-04709-000-000 | Medicaid-MAAPS | 10,000.00 | 8,599.73 | 17,566.66 | -7,566.66 | -75.66 |
| 01-1-04969-000-000 | Title IV-A:Stud.Support & Enrichmen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1-04996-000-000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1-05200-000-000 | Fund Transfers to Gen Fund from Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1-05301-000-000 | Insurance Adjustments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

SELECTED Data

Monthly Revenue Report

Date Range: YTD thru 02/28/2022

Arranged by:
Account Number

| Account | Description | Budget | February Receipts | YTD Receipts | Revenue Balance | Percent Remaining |
|--------------------|-------------------------------------|----------------------|---------------------|---------------------|---------------------|-------------------|
| 01-1-05690-000-000 | Other Non-Revenue Receipts | 0.00 | 664.18 | 2,161.18 | -2,161.18 | 0.00 |
| 01-1-06310-000-000 | Title II A/Support Effective Instru | 0.00 | 22,589.00 | 22,589.00 | -22,589.00 | 0.00 |
| 01-1-06406-000-000 | IDEA Part B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1-06408-000-000 | IDEA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1-06969-000-000 | Title IV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1-06996-000-000 | CARES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1-06997-000-000 | ESSER II | 0.00 | 0.00 | 188,988.00 | -188,988.00 | 0.00 |
| 01-1-06998-000-000 | ESSER III | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-8-03180-000-000 | Pro-rata Motor Vehicle | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | FUND Totals: | 10,469,156.00 | 1,086,845.78 | 6,234,975.09 | 4,234,180.91 | 40.44 |
| | Report Totals: | 10,469,156.00 | 1,086,845.78 | 6,234,975.09 | 4,234,180.91 | 40.44 |

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 02/28/2022

Arranged by:
Account Number

| Account | Description | Budget | February Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|---------------------|--------------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 01 | GENERAL FUND | | | | | | |
| 01-2-01100-111-001 | SAL TCHR ELEM | 1,250,000.00 | 105,628.49 | 633,962.59 | 0.00 | 616,037.41 | 49.28 |
| 01-2-01100-111-002 | SAL TCHR SEC | 1,700,000.00 | 141,904.57 | 856,340.90 | 0.00 | 843,659.10 | 49.62 |
| 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 | 390.00 | 1,575.00 | 0.00 | -1,575.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01100-123-001 | SAL SUBS ELEM | 45,000.00 | 6,270.00 | 28,130.00 | 0.00 | 16,870.00 | 37.48 |
| 01-2-01100-123-002 | SAL SUBS SEC | 45,000.00 | 5,600.75 | 36,033.25 | 0.00 | 8,966.75 | 19.92 |
| 01-2-01100-211-001 | HINS TCHRS ELEM | 400,000.00 | 35,251.57 | 211,373.08 | 0.00 | 188,626.92 | 47.15 |
| 01-2-01100-211-002 | HINS TCHRS SEC | 400,000.00 | 35,091.99 | 213,733.47 | 0.00 | 186,266.53 | 46.56 |
| 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 | 193.72 | 900.49 | 0.00 | -900.49 | 0.00 |
| 01-2-01100-213-002 | SEC. DENTAL INS | 0.00 | 114.33 | 694.72 | 0.00 | -694.72 | 0.00 |
| 01-2-01100-221-001 | FICA TCHRS ELEM | 110,000.00 | 7,642.67 | 45,871.56 | 0.00 | 64,128.44 | 58.29 |
| 01-2-01100-221-002 | FICA TCHRS SEC | 125,000.00 | 10,394.80 | 62,959.34 | 0.00 | 62,040.66 | 49.63 |
| 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 | 29.84 | 120.50 | 0.00 | -120.50 | 0.00 |
| 01-2-01100-223-001 | FICA SUBS ELEM | 3,000.00 | 478.10 | 2,144.38 | 0.00 | 855.62 | 28.52 |
| 01-2-01100-223-002 | FICA SUBS SEC | 3,000.00 | 427.68 | 2,751.86 | 0.00 | 248.14 | 8.27 |
| 01-2-01100-231-001 | RET TCHRS ELEM | 125,000.00 | 10,433.74 | 62,621.42 | 0.00 | 62,378.58 | 49.90 |
| 01-2-01100-231-002 | RET TCHRS SEC | 160,000.00 | 14,017.00 | 84,587.34 | 0.00 | 75,412.66 | 47.13 |
| 01-2-01100-232-001 | RET PARA ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Monthly Expense Report

SELECTED Data

Date Range: YTD thru 02/28/2022

Arranged by:
Account Number

| Account | Description | Budget | February 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 | 112.61 | 582.81 | 0.00 | -582.81 | 0.00 |
| 01-2-01100-233-002 | RET OTHER | 0.00 | 43.54 | 258.61 | 0.00 | -258.61 | 0.00 |
| 01-2-01100-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01100-281-000 | HSA ELEM TEACH | 0.00 | 0.00 | 64,369.56 | 0.00 | -64,369.56 | 0.00 |
| 01-2-01100-281-001 | HSA TCHR ELEM | 40,000.00 | 0.00 | 3,541.92 | 0.00 | 36,458.08 | 91.14 |
| 01-2-01100-281-002 | HSA TCHR SEC | 0.00 | 0.00 | 12,963.48 | 0.00 | -12,963.48 | 0.00 |
| 01-2-01100-291-000 | Teachers/Professional Staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01100-320-000 | PSP INSTRUCTION DIST | 35,000.00 | 75.00 | 4,832.50 | 0.00 | 30,167.50 | 86.19 |
| 01-2-01100-320-001 | PSP INSTRUCTION ELEM | 22,000.00 | 262.00 | 2,150.95 | 0.00 | 19,849.05 | 90.22 |
| 01-2-01100-320-002 | PSP INSTRUCTION SEC | 50,000.00 | 683.29 | 8,748.89 | 0.00 | 41,251.11 | 82.50 |
| 01-2-01100-431-001 | PSF EQUIP REPAIR ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01100-431-002 | PSF EQUIP REPAIR SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01100-432-002 | EQUIP REPAIR SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01100-580-001 | PSO TRAVEL ELEM | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 100.00 |
| 01-2-01100-580-002 | PSO TRAVEL SEC | 3,000.00 | 0.00 | 2,338.86 | 0.00 | 661.14 | 22.03 |
| 01-2-01100-610-000 | SUP GENERAL DIST | 7,500.00 | 0.00 | 1,433.58 | 0.00 | 6,066.42 | 80.88 |
| 01-2-01100-610-001 | SUP GENERAL ELEM | 85,000.00 | 1,042.50 | 13,144.32 | 0.00 | 71,855.68 | 84.53 |
| 01-2-01100-610-002 | SUP GENERAL SEC | 75,000.00 | 5,774.21 | 34,138.32 | 0.00 | 40,861.68 | 54.48 |
| 01-2-01100-640-001 | SUP TEXTBOOKS ELEM | 80,000.00 | -1,108.20 | 9,311.46 | 0.00 | 70,688.54 | 88.36 |
| 01-2-01100-640-002 | SUP TEXTBOOKS SEC | 32,000.00 | 0.00 | 98.03 | 0.00 | 31,901.97 | 99.69 |
| 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 | 85,000.00 | 0.00 | 4,353.93 | 0.00 | 80,646.07 | 94.87 |

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 02/28/2022

Arranged by:
Account Number

| Account | Description | Budget | February Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|------------------------|------------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 01-2-01100-739-000 | CAP EQUIP / FURN DIST | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 01-2-01100-739-001 | CAP EQUIP / FURN ELEM | 15,000.00 | 0.00 | 5,552.92 | 0.00 | 9,447.08 | 62.98 |
| 01-2-01100-739-002 | CAP EQUIP / FURN SEC | 5,000.00 | 0.00 | 1,750.00 | 0.00 | 3,250.00 | 65.00 |
| 01-2-01100-810-002 | DUES TCHRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01100-890-000 | PSO OTHER DIST | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 01-2-01100-890-001 | PSO OTHER ELEM | 0.00 | 0.00 | 55.00 | 0.00 | -55.00 | 0.00 |
| 01-2-01100-890-002 | PSO OTHER SEC | 10,000.00 | 1,309.00 | 3,366.00 | 0.00 | 6,634.00 | 66.34 |
| 01-2-01115-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01125-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01150-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01160-111-001 | SAL TCHR Poverty | 250,000.00 | 17,680.00 | 106,080.00 | 0.00 | 143,920.00 | 57.56 |
| 01-2-01160-112-001 | SAL PARA Poverty | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01160-123-001 | SAL SUBS Poverty | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01160-211-001 | HINS TCHRS Poverty | 75,000.00 | 5,579.16 | 33,474.96 | 0.00 | 41,525.04 | 55.36 |
| 01-2-01160-212-001 | HINS PARA Poverty | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01160-221-001 | FICA TCHRS Poverty | 19,000.00 | 1,281.65 | 7,689.90 | 0.00 | 11,310.10 | 59.52 |
| 01-2-01160-222-001 | FICA PARA Poverty | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01160-223-001 | FICA SUBS Poverty | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01160-231-001 | RET TCHRS Poverty | 26,000.00 | 1,746.40 | 10,478.40 | 0.00 | 15,521.60 | 59.69 |
| 01-2-01160-232-001 | RET PARA Poverty | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01160-237-000 | Increase Retire Cont | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01160-281-001 | HSAReg | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01160-529-001 | PSO POVERTY OTHER ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 02/28/2022

Arranged by:
Account Number

| Account | Description | Budget | February Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|-------------------------|------------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 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 |
| 01-2-01190-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01190-610-000 | SUP PRESCH MATCHING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01190-730-006 | CAP PRESCH EQUIP MATCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01195-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01200-110-000 | SAL CLER SPED | 20,000.00 | 1,619.45 | 10,657.50 | 0.00 | 9,342.50 | 46.71 |
| 01-2-01200-111-000 | SAL ADMIN SPED DIR | 85,000.00 | 7,092.00 | 42,552.00 | 0.00 | 42,448.00 | 49.93 |
| 01-2-01200-111-001 | SAL TCHR SPED ELEM | 145,000.00 | 11,928.86 | 73,629.25 | 0.00 | 71,370.75 | 49.22 |
| 01-2-01200-111-002 | SAL TCHR SPED SEC | 175,000.00 | 14,395.05 | 89,367.59 | 0.00 | 85,632.41 | 48.93 |
| 01-2-01200-112-001 | SAL PARA SPED ELEM | 175,000.00 | 24,268.12 | 124,268.35 | 0.00 | 50,731.65 | 28.98 |
| 01-2-01200-112-002 | SAL PARA SPED SEC | 48,000.00 | 5,334.51 | 28,933.02 | 0.00 | 19,066.98 | 39.72 |
| 01-2-01200-122-001 | SAL PARA SUB SPED ELEM | 25,000.00 | 0.00 | 6,905.25 | 0.00 | 18,094.75 | 72.37 |
| 01-2-01200-122-002 | SAL PARA SUB SPED SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01200-123-001 | SAL SUBS SPED ELEM | 3,500.00 | 540.00 | 5,580.00 | 0.00 | -2,080.00 | -59.42 |
| 01-2-01200-123-002 | SAL SUBS SPED SEC | 500.00 | 0.00 | 60.00 | 0.00 | 440.00 | 88.00 |
| 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 | 7,000.00 | 521.73 | 3,295.49 | 0.00 | 3,704.51 | 52.92 |
| 01-2-01200-211-000 | HINS ADMIN SPED DIR | 23,000.00 | 1,918.22 | 11,509.32 | 0.00 | 11,490.68 | 49.95 |
| 01-2-01200-211-001 | HINS TCHRS SPED ELEM | 34,000.00 | 2,303.83 | 15,117.49 | 0.00 | 18,882.51 | 55.53 |
| 01-2-01200-211-002 | HINS TCHRS SPED | 45,000.00 | 3,245.27 | 19,503.59 | 0.00 | 25,496.41 | 56.65 |

Monthly Expense Report

SELECTED Data

Date Range: YTD thru 02/28/2022

Arranged by:
Account Number

| Account | Description | Budget | February Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|-----------------------|-----------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 01-2-01200-212-001 | HINS PARA SPED ELEM | 85,000.00 | 9,262.84 | 58,044.08 | 0.00 | 26,955.92 | 31.71 |
| 01-2-01200-212-002 | HINS PARA SPED SEC | 17,000.00 | 1,398.68 | 8,392.08 | 0.00 | 8,607.92 | 50.63 |
| 01-2-01200-220-000 | FICA CLER SPED | 1,400.00 | 112.09 | 740.72 | 0.00 | 659.28 | 47.09 |
| 01-2-01200-221-000 | FICA ADMIN SPED DIR | 6,500.00 | 538.42 | 3,230.52 | 0.00 | 3,269.48 | 50.29 |
| 01-2-01200-221-001 | FICA TCHRS SPED ELEM | 11,000.00 | 887.93 | 5,485.21 | 0.00 | 5,514.79 | 50.13 |
| 01-2-01200-221-002 | FICA TCHRS SPED SEC | 13,000.00 | 1,078.68 | 6,701.26 | 0.00 | 6,298.74 | 48.45 |
| 01-2-01200-222-001 | FICA PARA SPED ELEM | 15,000.00 | 1,718.28 | 9,617.28 | 0.00 | 5,382.72 | 35.88 |
| 01-2-01200-222-002 | FICA PARA SPED SEC | 3,000.00 | 381.96 | 2,023.33 | 0.00 | 976.67 | 32.55 |
| 01-2-01200-223-001 | FICA SUBS SPED ELEM | 0.00 | 41.31 | 426.87 | 0.00 | -426.87 | 0.00 |
| 01-2-01200-223-002 | FICA SUBS SPED SEC | 0.00 | 0.00 | 4.59 | 0.00 | -4.59 | 0.00 |
| 01-2-01200-230-000 | RET CLER SPED | 2,000.00 | 159.97 | 1,052.73 | 0.00 | 947.27 | 47.36 |
| 01-2-01200-231-000 | RET ADMIN SPED DIR | 8,500.00 | 700.53 | 4,203.18 | 0.00 | 4,296.82 | 50.55 |
| 01-2-01200-231-001 | RET TCHRS SPED ELEM | 15,000.00 | 1,178.32 | 7,273.01 | 0.00 | 7,726.99 | 51.51 |
| 01-2-01200-231-002 | RET TCHRS SPED SEC | 17,500.00 | 1,421.90 | 8,827.48 | 0.00 | 8,672.52 | 49.55 |
| 01-2-01200-232-001 | RET PARA SPED ELEM | 18,000.00 | 2,397.18 | 12,588.21 | 0.00 | 5,411.79 | 30.06 |
| 01-2-01200-232-002 | RET PARA SPED SEC | 5,000.00 | 526.92 | 2,857.93 | 0.00 | 2,142.07 | 42.84 |
| 01-2-01200-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01200-280-000 | HSA CLER SPED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01200-281-001 | HSA TCHR SPED ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01200-281-002 | HSA TCHR SPED SEC | 3,500.00 | 0.00 | 2,323.68 | 0.00 | 1,176.32 | 33.60 |
| 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 | 7,500.00 | 510.80 | 2,804.21 | 0.00 | 4,695.79 | 62.61 |

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 02/28/2022

| Account | Description | Budget | February Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|--------------------------|-----------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 01-2-01200-320-001 | PSP SPED CONTRACTED ELEM | 4,500.00 | 0.00 | 225.00 | 0.00 | 4,275.00 | 95.00 |
| 01-2-01200-320-002 | PSP SPED CONTRACTED SEC | 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 100.00 |
| 01-2-01200-330-000 | PSP SPED INSERVICE DIST | 0.00 | 0.00 | 59.43 | 0.00 | -59.43 | 0.00 |
| 01-2-01200-330-001 | PSP SPED INSERVICE ELEM | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 100.00 |
| 01-2-01200-330-002 | PSP SPED INSERVICE SEC | 2,800.00 | 200.00 | 1,247.45 | 0.00 | 1,552.55 | 55.44 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01200-580-000 | PSO SPED TRAVEL DIST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01200-580-001 | PSO SPED TRAVEL ELEM | 0.00 | 0.00 | 506.00 | 0.00 | -506.00 | 0.00 |
| 01-2-01200-580-002 | PSO SPED TRAVEL SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01200-610-001 | SUP SPED ELEM | 7,300.00 | 0.00 | 5,479.66 | 0.00 | 1,820.34 | 24.93 |
| 01-2-01200-610-002 | SUP SPED SEC | 5,300.00 | 11.69 | 140.30 | 0.00 | 5,159.70 | 97.35 |
| 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 | 0.00 | 0.00 | 719.65 | 0.00 | -719.65 | 0.00 |
| 01-2-01200-739-002 | CAP SPED FURN/EQUIP SEC | 0.00 | 0.00 | 1,500.00 | 0.00 | -1,500.00 | 0.00 |
| 01-2-01200-890-000 | PSO SPED OTHER DIST | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 01-2-01200-890-001 | PSO SPED OTHER ELEM | 500.00 | 1,015.00 | 1,585.00 | 0.00 | -1,085.00 | -217.00 |
| 01-2-01200-890-002 | PSO SPED OTHER SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01291-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01292-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01295-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01300-151-001 | SAL STIP TCHR SUM ELEM | 14,500.00 | 0.00 | 0.00 | 0.00 | 14,500.00 | 100.00 |

Monthly Expense Report

SELECTED Data

Date Range: YTD thru 02/28/2022

Arranged by:
Account Number

| Account | Description | Budget | February Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|-------------------------------|----------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 01-2-01300-151-002 | SAL STIP TCHR SUM SEC | 4,700.00 | 0.00 | 0.00 | 0.00 | 4,700.00 | 100.00 |
| 01-2-01300-152-001 | SAL PARA SUM ELEM | 2,800.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | 100.00 |
| 01-2-01300-211-001 | HINS Summer Stipend Elem | 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 100.00 |
| 01-2-01300-211-002 | HINS Summer Stipend H.S. | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 01-2-01300-212-001 | HINS Summer Stipend Elem Para | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01300-221-001 | FICA TCHRS SUM ELEM | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 100.00 |
| 01-2-01300-221-002 | FICA TCHRS SUM SEC | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 01-2-01300-222-001 | FICA PARA SUM ELEM | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 01-2-01300-229-001 | FICM Summer Stipend Elem | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01300-229-002 | FICA Summer Stipend H.S. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01300-231-001 | RET TCHRS SUM ELEM | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 01-2-01300-231-002 | RET TCHRS SUM SEC | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 01-2-01300-232-001 | RET PARA SUM ELEM | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 01-2-01300-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01300-239-001 | Retire.Summer Stipend Elem | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01300-239-002 | Retire.Summer Stipend H.S. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01300-640-002 | Driver Education | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01390-221-002 | FICA ADDT DRIV ED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01390-231-002 | RET ADDT DRIV ED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |

Monthly Expense Report

SELECTED Data

Date Range: YTD thru 02/28/2022

Arranged by:
Account Number

| Account | Description | Budget | February Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|--------------------------|------------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 01-2-01390-640-002 | SUP DRIVER ED TEXTBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01400-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02110-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02120-111-001 | SAL TCHR GUIDANCE ELEM | 97,000.00 | 10,033.00 | 60,198.00 | 0.00 | 36,802.00 | 37.94 |
| 01-2-02120-111-002 | SAL TCHR GUIDANCE SEC | 145,000.00 | 11,990.00 | 71,940.00 | 0.00 | 73,060.00 | 50.38 |
| 01-2-02120-211-001 | HINS TCHR GUIDANCE ELEM | 20,000.00 | 2,617.56 | 15,740.11 | 0.00 | 4,259.89 | 21.29 |
| 01-2-02120-211-002 | HINS TCHR GUIDANCE SEC | 35,000.00 | 2,697.16 | 16,182.96 | 0.00 | 18,817.04 | 53.76 |
| 01-2-02120-221-001 | FICA TCHR GUIDANCE ELEM | 7,500.00 | 748.12 | 4,488.57 | 0.00 | 3,011.43 | 40.15 |
| 01-2-02120-221-002 | FICA TCHR GUIDANCE SEC | 12,000.00 | 878.85 | 5,273.10 | 0.00 | 6,726.90 | 56.05 |
| 01-2-02120-231-001 | RET TCHR GUIDANCE ELEM | 10,000.00 | 991.04 | 5,946.24 | 0.00 | 4,053.76 | 40.53 |
| 01-2-02120-231-002 | RET TCHR GUIDANCE SEC | 14,000.00 | 1,184.35 | 7,106.10 | 0.00 | 6,893.90 | 49.24 |
| 01-2-02120-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02120-320-001 | PSP GUIDANCE ELEM | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 01-2-02120-320-002 | PSP GUIDANCE SEC | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 |
| 01-2-02120-529-001 | PSO GUIDANCE OTHER ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02120-529-002 | PSO GUIDANCE OTHER SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02120-580-001 | PSO GUIDANCE TRAVEL ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02120-580-002 | PSO GUIDANCE TRAVEL SEC | 0.00 | 0.00 | 496.76 | 0.00 | -496.76 | 0.00 |
| 01-2-02120-610-001 | SUP GUIDANCE ELEM | 750.00 | 0.00 | 758.94 | 0.00 | -8.94 | -1.19 |
| 01-2-02120-610-002 | SUP GUIDANCE SEC | 0.00 | 0.00 | 142.40 | 0.00 | -142.40 | 0.00 |
| 01-2-02120-730-001 | CAP GUIDANCE EQUIP ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02120-730-002 | CAP GUIDANCE EQUIP SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02120-739-001 | CAP Guidance 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 02/28/2022

| Account | Description | Budget | February Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|-----------------------|-----------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 01-2-02120-739-002 | CAP Guidance Sec. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02130-116-000 | SAL PROF NURSE | 80,000.00 | 3,696.00 | 22,176.00 | 0.00 | 57,824.00 | 72.28 |
| 01-2-02130-126-000 | SAL SUB NURSE | 0.00 | 0.00 | 1,575.00 | 0.00 | -1,575.00 | 0.00 |
| 01-2-02130-216-000 | HINS PROF NURSE | 27,000.00 | 1,623.06 | 9,738.36 | 0.00 | 17,261.64 | 63.93 |
| 01-2-02130-226-000 | FICA PROF NURSE | 6,000.00 | 277.19 | 1,783.64 | 0.00 | 4,216.36 | 70.27 |
| 01-2-02130-236-000 | RET PROF NURSE | 8,000.00 | 365.08 | 2,190.48 | 0.00 | 5,809.52 | 72.61 |
| 01-2-02130-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02130-281-000 | HSA NURSE | 3,500.00 | 0.00 | 3,541.92 | 0.00 | -41.92 | -1.19 |
| 01-2-02130-580-000 | PSO NURSE TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02130-610-000 | SUP NURSE | 6,500.00 | 396.19 | 513.02 | 0.00 | 5,986.98 | 92.10 |
| 01-2-02130-739-000 | CAP NURSE EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02130-890-000 | PSO NURSE OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02140-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02141-111-000 | SAL TCHR SPED PSYCH | 60,000.00 | 5,039.00 | 30,234.00 | 0.00 | 29,766.00 | 49.61 |
| 01-2-02141-211-000 | HINS TCHR SPED PSYCH | 18,000.00 | 1,528.71 | 9,172.26 | 0.00 | 8,827.74 | 49.04 |
| 01-2-02141-221-000 | FICA TCHR SPED PSYCH | 4,500.00 | 377.56 | 2,265.36 | 0.00 | 2,234.64 | 49.65 |
| 01-2-02141-231-000 | RET TCHR SPED PSYCH | 5,800.00 | 497.74 | 2,986.44 | 0.00 | 2,813.56 | 48.50 |
| 01-2-02141-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02141-281-000 | HSA -PSYCH | 3,500.00 | 0.00 | 3,541.92 | 0.00 | -41.92 | -1.19 |
| 01-2-02141-320-000 | PSP PSYCH DIAGNOSTICS | 0.00 | 0.00 | 7,091.36 | 0.00 | -7,091.36 | 0.00 |
| 01-2-02141-340-000 | PSP PSYCH SUPERVISON | 0.00 | 3,420.00 | 3,420.00 | 0.00 | -3,420.00 | 0.00 |
| 01-2-02141-580-000 | PSO PSYCH TRAVEL | 0.00 | 369.60 | 369.60 | 0.00 | -369.60 | 0.00 |
| 01-2-02141-610-000 | SUP PSYCH | 3,000.00 | 115.50 | 597.70 | 0.00 | 2,402.30 | 80.07 |

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 02/28/2022

| Account | Description | Budget | February Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|--------------------------|-----------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 01-2-02141-739-000 | CAP PSYCH EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02142-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02143-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02150-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02151-111-000 | SAL TCHR SPED SPEECH | 64,000.00 | 5,816.00 | 34,836.00 | 0.00 | 29,164.00 | 45.56 |
| 01-2-02151-123-000 | SAL SUBS SPED SPEECH | 800.00 | 30.00 | 30.00 | 0.00 | 770.00 | 96.25 |
| 01-2-02151-211-000 | HINS TCHR SPED SPEECH | 13,000.00 | 1,075.04 | 6,450.24 | 0.00 | 6,549.76 | 50.38 |
| 01-2-02151-221-000 | FICA TCHR SPED SPEECH | 5,000.00 | 429.20 | 2,570.62 | 0.00 | 2,429.38 | 48.58 |
| 01-2-02151-223-000 | FICA SUBS SPED SPEECH | 100.00 | 2.30 | 2.30 | 0.00 | 97.70 | 97.70 |
| 01-2-02151-231-000 | RET TCHR SPED SPEECH | 6,700.00 | 574.49 | 3,441.01 | 0.00 | 3,258.99 | 48.64 |
| 01-2-02151-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02151-281-000 | HSA SPED SPEECH DIST | 2,300.00 | 0.00 | 2,323.68 | 0.00 | -23.68 | -1.02 |
| 01-2-02151-340-000 | PSP SPED SPEECH/AUD DIST | 8,500.00 | 235.78 | 4,633.75 | 0.00 | 3,866.25 | 45.48 |
| 01-2-02151-580-000 | PSO PS TRAVEL | 500.00 | 0.00 | 165.20 | 0.00 | 334.80 | 66.96 |
| 01-2-02151-610-000 | SUP SPEECH | 2,000.00 | 12.66 | 621.61 | 0.00 | 1,378.39 | 68.91 |
| 01-2-02151-730-000 | CAP SPEECH FURN/EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02152-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02152-340-000 | PSP SPED SPEECH/AUD 3-5 | 5,000.00 | 29.47 | 1,726.72 | 0.00 | 3,273.28 | 65.46 |
| 01-2-02153-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02153-340-000 | PSP SPED SPEECH/AUD 0-2 | 1,000.00 | 29.48 | 254.10 | 0.00 | 745.90 | 74.59 |
| 01-2-02160-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02161-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02161-340-000 | PSP SPED SCHOOLAGE OT | 15,000.00 | 3,179.75 | 13,311.50 | 0.00 | 1,688.50 | 11.25 |

Monthly Expense Report

SELECTED Data

Date Range: YTD thru 02/28/2022

Arranged by:
Account Number

| Account | Description | Budget | February Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|---------------------------|------------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 01-2-02162-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02162-340-000 | PSP SPED OT 3-5 | 5,700.00 | 869.00 | 5,767.00 | 0.00 | -67.00 | -1.17 |
| 01-2-02163-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02163-340-000 | PSP PRESCH OT 0-2 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00 |
| 01-2-02170-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02171-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02171-340-000 | PSP SPED PT SCHOOLAGE | 6,800.00 | 769.63 | 7,940.05 | 0.00 | -1,140.05 | -16.76 |
| 01-2-02172-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02172-340-000 | PSP SPED PT 3-5 | 0.00 | 57.61 | 104.60 | 0.00 | -104.60 | 0.00 |
| 01-2-02173-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02173-340-000 | PSP SPED PT 0-2 | 3,000.00 | 125.99 | 1,590.44 | 0.00 | 1,409.56 | 46.98 |
| 01-2-02180-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02181-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02181-340-000 | PSP SPED VISION SCHOOLAGE | 4,000.00 | 226.31 | 1,400.83 | 0.00 | 2,599.17 | 64.97 |
| 01-2-02182-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02182-340-000 | PSP SPED VISION 3-5 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 01-2-02183-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02183-340-000 | PSP SPED VISION 0-2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02190-111-002 | SAL ADMIN ACT DIR | 98,600.00 | 8,358.00 | 50,148.00 | 0.00 | 48,452.00 | 49.14 |
| 01-2-02190-123-002 | SAL SUBS ACTIVITIES | 9,500.00 | 1,560.00 | 7,140.00 | 0.00 | 2,360.00 | 24.84 |
| 01-2-02190-150-002 | SAL NONCERT COACH | 49,000.00 | 5,164.25 | 36,957.00 | 0.00 | 12,043.00 | 24.57 |
| 01-2-02190-151-002 | SAL TCHR COACH | 260,000.00 | 21,210.75 | 127,264.50 | 0.00 | 132,735.50 | 51.05 |
| 01-2-02190-211-002 | HINS TCHR COACH /AD | 58,000.00 | 4,740.91 | 28,238.28 | 0.00 | 29,761.72 | 51.31 |

Monthly Expense Report

SELECTED Data

Date Range: YTD thru 02/28/2022

Arranged by:
Account Number

| Account | Description | Budget | February Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|-----------------------|-----------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 01-2-02190-220-002 | FICA NONCERT COACH | 3,800.00 | 391.90 | 2,812.91 | 0.00 | 987.09 | 25.97 |
| 01-2-02190-221-002 | FICA TCHR COACH /AD | 27,000.00 | 2,195.50 | 13,186.42 | 0.00 | 13,813.58 | 51.16 |
| 01-2-02190-223-002 | FICA SUBS ACTIVITIES | 750.00 | 119.33 | 546.22 | 0.00 | 203.78 | 27.17 |
| 01-2-02190-230-002 | RET NONCERT COACH | 0.00 | 40.99 | 762.16 | 0.00 | -762.16 | 0.00 |
| 01-2-02190-231-002 | RET TCHR COACH /AD | 34,000.00 | 2,768.30 | 16,609.78 | 0.00 | 17,390.22 | 51.14 |
| 01-2-02190-233-002 | ACTIVITY SUB RETIRE | 0.00 | 14.82 | 103.73 | 0.00 | -103.73 | 0.00 |
| 01-2-02190-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02190-320-002 | PSP ACTIVITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02190-580-002 | PSO TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02190-610-002 | SUP ACTIVITIES | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00 |
| 01-2-02190-730-002 | CAP ACTIVITIES EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02210-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02211-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02212-111-000 | SAL ADMIN T & L | 88,000.00 | 7,423.00 | 44,538.00 | 0.00 | 43,462.00 | 49.38 |
| 01-2-02212-211-000 | HINS ADMIN T & L | 19,000.00 | 1,630.48 | 9,782.88 | 0.00 | 9,217.12 | 48.51 |
| 01-2-02212-221-000 | FICA ADMIN T & L | 6,500.00 | 540.83 | 3,244.98 | 0.00 | 3,255.02 | 50.07 |
| 01-2-02212-231-000 | RET ADMIN T & L | 85,000.00 | 733.23 | 4,399.38 | 0.00 | 80,600.62 | 94.82 |
| 01-2-02212-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02212-320-000 | PSP T & L | 2,000.00 | 0.00 | 476.86 | 0.00 | 1,523.14 | 76.15 |
| 01-2-02212-330-000 | PSP PROF DEV DIST | 175.00 | 0.00 | 50.00 | 0.00 | 125.00 | 71.42 |
| 01-2-02212-330-001 | PSP PROF DEV ELEM | 4,000.00 | 330.00 | 715.00 | 0.00 | 3,285.00 | 82.12 |
| 01-2-02212-330-002 | PSP PROF DEV SEC | 0.00 | 340.00 | 760.00 | 0.00 | -760.00 | 0.00 |
| 01-2-02212-580-000 | PSO T & L TRAVEL | 0.00 | 139.72 | 603.92 | 0.00 | -603.92 | 0.00 |

Monthly Expense Report

SELECTED Data

Date Range: YTD thru 02/28/2022

Arranged by:
Account Number

| Account | Description | Budget | February Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|------------------------|-----------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 01-2-02212-610-000 | SUP T & L | 1,500.00 | 588.91 | 1,554.77 | 0.00 | -54.77 | -3.65 |
| 01-2-02212-739-000 | CAP T & L EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02212-890-000 | PSO T & L OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02213-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02214-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02219-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02220-111-001 | SAL TCHR LIBRARY ELEM | 26,000.00 | 2,115.00 | 12,690.00 | 0.00 | 13,310.00 | 51.19 |
| 01-2-02220-111-002 | SAL TCHR LIBRARY SEC | 73,000.00 | 5,733.31 | 35,551.77 | 0.00 | 37,448.23 | 51.29 |
| 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 | 500.00 | 0.00 | 840.00 | 0.00 | -340.00 | -68.00 |
| 01-2-02220-123-002 | SAL SUB LIBRARY SEC | 1,200.00 | 0.00 | 120.00 | 0.00 | 1,080.00 | 90.00 |
| 01-2-02220-211-001 | HINS TCHR LIBRARY ELEM | 190.00 | 14.77 | 88.62 | 0.00 | 101.38 | 53.35 |
| 01-2-02220-211-002 | HINS TCHR LIBRARY SEC | 17,000.00 | 1,363.98 | 8,224.92 | 0.00 | 8,775.08 | 51.61 |
| 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 | 2,000.00 | 158.52 | 951.12 | 0.00 | 1,048.88 | 52.44 |
| 01-2-02220-221-002 | FICA TCHR LIBRARY SEC | 5,200.00 | 413.78 | 2,570.05 | 0.00 | 2,629.95 | 50.57 |
| 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 | 25.00 | 0.00 | 64.26 | 0.00 | -39.26 | -157.04 |
| 01-2-02220-223-002 | FICA SUB LIBRARY SEC | 100.00 | 0.00 | 9.18 | 0.00 | 90.82 | 90.82 |
| 01-2-02220-231-001 | RET TCHR LIBRARY ELEM | 2,500.00 | 208.92 | 1,253.52 | 0.00 | 1,246.48 | 49.85 |

Monthly Expense Report

SELECTED Data

Date Range: YTD thru 02/28/2022

Arranged by:
Account Number

| Account | Description | Budget | February Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|-----------------------------|-----------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 01-2-02220-231-002 | RET TCHR LIBRARY SEC | 7,100.00 | 566.32 | 3,511.72 | 0.00 | 3,588.28 | 50.53 |
| 01-2-02220-232-001 | RET PARA LIBRARY ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02220-232-002 | RET PARA LIBRARY SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02220-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 2,000.00 | 40.00 | 40.00 | 0.00 | 1,960.00 | 98.00 |
| 01-2-02220-320-002 | PSP LIBRARY SEC | 2,500.00 | 0.00 | 1,023.00 | 0.00 | 1,477.00 | 59.08 |
| 01-2-02220-580-001 | PSO LIBRARY TRAVEL ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02220-580-002 | PSO LIBRARY TRAVEL SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02220-610-001 | SUP LIBRARY ELEM | 3,200.00 | 519.99 | 1,019.98 | 0.00 | 2,180.02 | 68.12 |
| 01-2-02220-610-002 | SUP LIBRARY SEC | 2,300.00 | 0.00 | 272.88 | 0.00 | 2,027.12 | 88.13 |
| 01-2-02220-640-001 | SUP LIBRARY BOOKS/PERS ELEM | 6,000.00 | 0.00 | 2,238.04 | 0.00 | 3,761.96 | 62.69 |
| 01-2-02220-640-002 | SUP LIBRARY BOOKS/PERS SEC | 4,500.00 | 0.00 | 1,507.75 | 0.00 | 2,992.25 | 66.49 |
| 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 |
| 01-2-02220-739-002 | Library Equip | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 100.00 |
| 01-2-02220-890-001 | PSO LIBRARY OTHER ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02220-890-002 | PSO LIBRARY OTHER SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02223-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02224-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02230-111-000 | SAL ADMIN TECH DIR | 76,500.00 | 6,400.00 | 38,400.00 | 0.00 | 38,100.00 | 49.80 |
| 01-2-02230-114-000 | SAL PARA TECH AID | 28,500.00 | 2,573.73 | 16,106.09 | 0.00 | 12,393.91 | 43.48 |
| 01-2-02230-130-000 | Para Tech OT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Monthly Expense Report

SELECTED Data

Date Range: YTD thru 02/28/2022

Arranged by:
Account Number

| Account | Description | Budget | February Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|-----------------------------|------------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 01-2-02230-134-000 | SAL PARA Tech OT | 0.00 | 0.00 | 14.33 | 0.00 | -14.33 | 0.00 |
| 01-2-02230-211-000 | HINS ADMIN TECH DIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02230-214-000 | HINS PARA TECH AID | 8,200.00 | 699.34 | 4,196.04 | 0.00 | 4,003.96 | 48.82 |
| 01-2-02230-221-000 | FICA ADMIN TECH DIR | 5,800.00 | 486.54 | 2,919.24 | 0.00 | 2,880.76 | 49.66 |
| 01-2-02230-224-000 | FICA PARA TECH AID | 2,000.00 | 181.32 | 1,139.76 | 0.00 | 860.24 | 43.01 |
| 01-2-02230-231-000 | RET ADMIN TECH DIR | 7,500.00 | 632.18 | 3,793.08 | 0.00 | 3,706.92 | 49.42 |
| 01-2-02230-234-000 | RET PARA TECH AID | 2,800.00 | 254.23 | 1,592.34 | 0.00 | 1,207.66 | 43.13 |
| 01-2-02230-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02230-734-000 | CARES-Technology | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02240-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02290-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02310-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02310-271-000 | PSO Alicap WORK COMP OTHERS | 400.00 | -5,828.00 | -5,828.00 | 0.00 | 6,228.00 | 1,557.00 |
| 01-2-02310-315-000 | PSP AUDIT | 0.00 | 0.00 | 26,450.00 | 0.00 | -26,450.00 | 0.00 |
| 01-2-02310-317-000 | PSP LEGAL SERVICES | 0.00 | 0.00 | 2,338.00 | 0.00 | -2,338.00 | 0.00 |
| 01-2-02310-520-000 | PSO Alicap LIABILITY INS | 57,000.00 | 0.00 | 1,250.00 | 0.00 | 55,750.00 | 97.80 |
| 01-2-02310-520-000 | PSO Alicap PROPERTY INS | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 100.00 |
| 01-2-02310-580-000 | PSO BOE TRAVEL | 2,000.00 | 0.00 | 2,448.00 | 0.00 | -448.00 | -22.40 |
| 01-2-02310-810-000 | DUES BOE | 9,000.00 | 0.00 | 7,490.00 | 0.00 | 1,510.00 | 16.77 |
| 01-2-02310-890-000 | PSO BOE OTHER | 0.00 | 0.00 | 2,160.00 | 0.00 | -2,160.00 | 0.00 |
| 01-2-02320-105-000 | SAL ADMIN SUPT | 180,000.00 | 14,667.00 | 88,002.00 | 0.00 | 91,998.00 | 51.11 |
| 01-2-02320-110-000 | SAL CLER SUPT | 22,000.00 | 1,619.45 | 11,289.82 | 0.00 | 10,710.18 | 48.68 |
| 01-2-02320-130-000 | OT ClarSAL | 3,400.00 | 536.55 | 2,337.30 | 0.00 | 1,062.70 | 31.25 |

Monthly Expense Report

SELECTED Data

Date Range: YTD thru 02/28/2022

Arranged by:
Account Number

| Account | Description | Budget | February Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|-------------------------|------------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 01-2-02320-210-000 | HINS CLER SUPT | 7,600.00 | 694.58 | 4,002.37 | 0.00 | 3,597.63 | 47.33 |
| 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 | 1,700.00 | 149.21 | 951.91 | 0.00 | 748.09 | 44.00 |
| 01-2-02320-225-000 | FICA ADMIN SUPT | 13,000.00 | 1,122.02 | 4,751.23 | 0.00 | 8,248.77 | 63.45 |
| 01-2-02320-230-000 | RET CLER SUPT | 2,400.00 | 212.96 | 1,283.60 | 0.00 | 1,116.40 | 46.51 |
| 01-2-02320-235-000 | RET ADMIN SUPT | 17,500.00 | 1,448.78 | 8,692.68 | 0.00 | 8,807.32 | 50.32 |
| 01-2-02320-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02320-280-000 | HSA CLER SUPT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02320-580-000 | PSO EXEC ADMIN TRAVEL | 500.00 | 570.55 | 2,026.41 | 0.00 | -1,526.41 | -305.28 |
| 01-2-02320-610-000 | SUP EXEC ADMIN | 16,500.00 | 833.54 | 6,073.13 | 0.00 | 10,426.87 | 63.19 |
| 01-2-02320-739-000 | CAP EXEC ADMIN EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02320-810-000 | DUES EXEC ADMIN | 3,500.00 | 0.00 | 2,662.00 | 0.00 | 838.00 | 23.94 |
| 01-2-02320-890-000 | PSO EXEC ADMIN OTHER | 5,000.00 | 0.00 | 4,051.40 | 0.00 | 948.60 | 18.97 |
| 01-2-02330-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02330-317-000 | PSP LEGAL SERVICES | 15,000.00 | 227.50 | 2,697.50 | 0.00 | 12,302.50 | 82.01 |
| 01-2-02410-110-001 | SAL CLER PRINC ELEM | 22,000.00 | 2,259.40 | 14,105.45 | 0.00 | 7,894.55 | 35.88 |
| 01-2-02410-110-002 | SAL CLER PRINC SEC | 22,700.00 | 2,186.80 | 14,048.65 | 0.00 | 8,651.35 | 38.11 |
| 01-2-02410-111-001 | SAL ADMIN PRINC ELEM | 95,000.00 | 7,958.00 | 47,748.00 | 0.00 | 47,252.00 | 49.73 |
| 01-2-02410-111-002 | SAL ADMIN PRINC SEC | 115,000.00 | 9,575.00 | 57,450.00 | 0.00 | 57,550.00 | 50.04 |
| 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 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 01-2-02410-130-001 | OT Clerical | 0.00 | 0.00 | 115.50 | 0.00 | -115.50 | 0.00 |
| 01-2-02410-130-002 | Sec. CLAR OT | 0.00 | 34.65 | 537.08 | 0.00 | -537.08 | 0.00 |

Monthly Expense Report

SELECTED Data

Date Range: YTD thru 02/28/2022

Arranged by:
Account Number

| Account | Description | Budget | February Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|---------------------------|-----------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 01-2-02410-210-001 | HINS CLER PRINC ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02410-210-002 | HINS CLER PRINC SEC | 8,200.00 | 699.34 | 4,196.04 | 0.00 | 4,003.96 | 48.82 |
| 01-2-02410-211-001 | HINS ADMIN PRINC ELEM | 19,000.00 | 1,623.06 | 9,738.36 | 0.00 | 9,261.64 | 48.74 |
| 01-2-02410-211-002 | HINS ADMIN PRINC SEC | 19,000.00 | 1,623.06 | 9,738.36 | 0.00 | 9,261.64 | 48.74 |
| 01-2-02410-220-001 | FICA CLER PRINC ELEM | 1,700.00 | 172.84 | 1,087.90 | 0.00 | 612.10 | 36.00 |
| 01-2-02410-220-002 | FICA CLER PRINC SEC | 1,700.00 | 163.98 | 1,079.81 | 0.00 | 620.19 | 36.48 |
| 01-2-02410-221-001 | FICA ADMIN PRINC ELEM | 7,000.00 | 579.99 | 3,479.86 | 0.00 | 3,520.14 | 50.28 |
| 01-2-02410-221-002 | FICA ADMIN PRINC SEC | 8,400.00 | 706.79 | 4,240.74 | 0.00 | 4,159.26 | 49.51 |
| 01-2-02410-230-001 | RET CLER PRINC ELEM | 2,300.00 | 223.18 | 1,404.72 | 0.00 | 895.28 | 38.92 |
| 01-2-02410-230-002 | RET CLER PRINC RET | 2,300.00 | 219.43 | 1,440.75 | 0.00 | 859.25 | 37.35 |
| 01-2-02410-231-001 | RET ADMIN PRINC ELEM | 9,400.00 | 786.08 | 4,716.48 | 0.00 | 4,683.52 | 49.82 |
| 01-2-02410-231-002 | RET ADMIN PRINC SEC | 12,000.00 | 945.80 | 5,674.80 | 0.00 | 6,325.20 | 52.71 |
| 01-2-02410-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02410-281-001 | HSA PRINC Elem | 3,500.00 | 0.00 | 3,541.92 | 0.00 | -41.92 | -1.19 |
| 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 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 01-2-02410-320-002 | PSP PRINCIPAL SEC | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00 |
| 01-2-02410-580-001 | PSO PRINCIPAL TRAVEL ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02410-580-002 | PSO PRINCIPAL TRAVEL SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02410-610-001 | SUP PRINCIPAL ELEM | 1,000.00 | 234.09 | 667.77 | 0.00 | 332.23 | 33.22 |
| 01-2-02410-610-002 | SUP PRINCIPAL SEC | 500.00 | 402.00 | 1,140.73 | 0.00 | -640.73 | -128.14 |
| 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 |

Monthly Expense Report

SELECTED Data

Date Range: YTD thru 02/28/2022

Arranged by:
Account Number

| Account | Description | Budget | February Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|---------------------------|-----------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 01-2-02410-810-001 | DUES PRINCIPAL ELEM | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 100.00 |
| 01-2-02410-810-002 | DUES PRINCIPAL SEC | 1,500.00 | 0.00 | 534.56 | 0.00 | 965.44 | 64.36 |
| 01-2-02410-890-001 | PSO PRINCIPAL OTHER ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02410-890-002 | PSO PRINCIPAL OTHER SEC | 0.00 | 0.00 | 33.00 | 0.00 | -33.00 | 0.00 |
| 01-2-02490-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02510-116-000 | SAL PROF BUSINESS MNGR | 60,000.00 | 5,167.00 | 31,002.00 | 0.00 | 28,998.00 | 48.33 |
| 01-2-02510-216-000 | HINS PROF BUSINESS MNGR | 18,000.00 | 1,468.58 | 8,811.48 | 0.00 | 9,188.52 | 51.04 |
| 01-2-02510-226-000 | FICA PROF BUSINESS MNGR | 4,500.00 | 381.67 | 2,290.02 | 0.00 | 2,209.98 | 49.11 |
| 01-2-02510-236-000 | RET PROF BUSINESS MNGR | 6,000.00 | 510.39 | 3,062.34 | 0.00 | 2,937.66 | 48.96 |
| 01-2-02510-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02510-315-000 | PSP AUDIT | 7,100.00 | 112.27 | 112.27 | 0.00 | 6,987.73 | 98.41 |
| 01-2-02510-320-000 | PSP BUSINESS | 6,700.00 | 41.80 | 135.85 | 0.00 | 6,564.15 | 97.97 |
| 01-2-02510-340-000 | PSP BUSINESS FLEX PAY | 1,800.00 | 313.60 | 1,016.40 | 0.00 | 783.60 | 43.53 |
| 01-2-02510-351-000 | PSP BUSINESS DATA PROCESS | 1,000.00 | 76.60 | 1,569.60 | 0.00 | -569.60 | -56.96 |
| 01-2-02510-382-000 | PSP BUSINESS TELECOMMUNIC | 16,000.00 | 937.60 | 7,988.55 | 0.00 | 8,011.45 | 50.07 |
| 01-2-02510-440-000 | PSF COPIER/LEASE | 36,000.00 | 3,470.64 | 30,246.13 | 0.00 | 5,753.87 | 15.98 |
| 01-2-02510-531-000 | PSO BUSINESS POSTAGE | 9,500.00 | 1,610.00 | 3,354.82 | 0.00 | 6,145.18 | 64.68 |
| 01-2-02510-540-000 | PSO BUSINESS ADVRT PRNTNG | 3,000.00 | 49.77 | 1,729.10 | 0.00 | 1,270.90 | 42.36 |
| 01-2-02510-610-000 | SUP BUSINESS | 600.00 | 0.00 | 110.25 | 0.00 | 489.75 | 81.62 |
| 01-2-02510-730-000 | CAP BUSINESS EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02510-739-000 | CAP Business Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02510-890-000 | PSO BUSINESS OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02515-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Monthly Expense Report

SELECTED Data

Date Range: YTD thru 02/28/2022

Arranged by:
Account Number

| Account | Description | Budget | February Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|---------------------------|------------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 01-2-02520-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02530-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02540-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02560-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02570-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02580-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02590-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02610-110-000 | SAL NONCRT CUST | 195,000.00 | 14,142.80 | 101,679.77 | 0.00 | 93,320.23 | 47.85 |
| 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 | 45,000.00 | 3,879.16 | 19,609.05 | 0.00 | 25,390.95 | 56.42 |
| 01-2-02610-210-000 | HINS NONCRT CUST | 75,000.00 | 5,747.86 | 40,062.02 | 0.00 | 34,937.98 | 46.58 |
| 01-2-02610-220-000 | FICA NONCRT CUST | 18,500.00 | 1,361.36 | 9,137.45 | 0.00 | 9,362.55 | 50.60 |
| 01-2-02610-230-000 | RET NONCRT CUST | 24,000.00 | 1,743.88 | 11,682.47 | 0.00 | 12,317.53 | 51.32 |
| 01-2-02610-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02610-270-000 | PSO Alicap WORK COMP CUST | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00 |
| 01-2-02610-410-000 | PSF WATER & SEWER | 11,000.00 | 738.85 | 5,716.08 | 0.00 | 5,283.92 | 48.03 |
| 01-2-02610-610-000 | SUP CUSTODIAL | 107,000.00 | 3,155.58 | 52,293.95 | 0.00 | 54,706.05 | 51.12 |
| 01-2-02610-621-000 | SUP NAT. GAS/ELECTRICITY | 192,000.00 | 15,283.32 | 105,811.82 | 0.00 | 86,188.18 | 44.88 |
| 01-2-02610-622-000 | SUP ELECTRICITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02610-720-000 | Transfers | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| 01-2-02610-739-000 | CAP CUSTODIAL EQUIP | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 100.00 |
| 01-2-02610-890-000 | PSO CUSTODIAL OTHER | 21,000.00 | 1,610.71 | 9,810.16 | 0.00 | 11,189.84 | 53.28 |
| 01-2-02620-110-000 | SAL NONCRT MAINT | 104,000.00 | 8,144.75 | 51,157.50 | 0.00 | 52,842.50 | 50.81 |

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 02/28/2022

| Account | Description | Budget | February Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|--------------------------------|------------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 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 | 12,500.00 | 275.63 | 693.01 | 0.00 | 11,806.99 | 94.45 |
| 01-2-02620-210-000 | HINS NONCRT MAINT | 43,000.00 | 3,440.55 | 20,643.30 | 0.00 | 22,356.70 | 51.99 |
| 01-2-02620-220-000 | FICA NONCRT MAINT | 8,000.00 | 643.34 | 3,961.05 | 0.00 | 4,038.95 | 50.48 |
| 01-2-02620-230-000 | RET NONCRT MAINT | 12,000.00 | 831.75 | 5,121.68 | 0.00 | 6,878.32 | 57.31 |
| 01-2-02620-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02620-270-000 | PSO Alicap WORK COMP MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02620-320-000 | PSP MAINTENANCE | 0.00 | 0.00 | 2,750.00 | 0.00 | -2,750.00 | 0.00 |
| 01-2-02620-340-000 | PSP MAINT-OTHER PROF. SERVICES | 172,000.00 | 21,123.03 | 85,390.52 | 0.00 | 86,609.48 | 50.35 |
| 01-2-02620-733-000 | CAP BUILDING EQUIP | 27,000.00 | 0.00 | 19,218.50 | 0.00 | 7,781.50 | 28.82 |
| 01-2-02620-890-000 | PSO MAINTENANCE OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02630-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02640-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02650-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02660-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02660-320-000 | PSP SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02660-340-000 | SECURITY-OTHER PROF. SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02660-610-000 | SUP SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02660-720-000 | CAP SECURITY EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02660-735-000 | CARES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02670-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02670-320-000 | PSP SAFETY | 0.00 | 0.00 | 2,170.00 | 0.00 | -2,170.00 | 0.00 |
| 01-2-02670-340-000 | SAFETY-OTHER PROF. SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Monthly Expense Report

SELECTED Data

Date Range: YTD thru 02/28/2022

Arranged by:
Account Number

| Account | Description | Budget | February Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|------------------------------|-----------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 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 |
| 01-2-02670-739-000 | CAP Safety Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02680-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02710-110-000 | SAL NONCRT ROUTE DRIVER | 21,000.00 | 6,713.75 | 37,315.20 | 0.00 | -16,315.20 | -77.69 |
| 01-2-02710-111-000 | SAL CERT ACT DRIVER | 500.00 | 0.00 | 947.05 | 0.00 | -447.05 | -89.41 |
| 01-2-02710-120-000 | SAL NONCRT ACT DRIVER | 28,000.00 | 2,060.25 | 17,727.40 | 0.00 | 10,272.60 | 36.68 |
| 01-2-02710-130-000 | Route Bus OT | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 100.00 |
| 01-2-02710-210-000 | HINS NONCRT TRANPO | 25,000.00 | 1,398.68 | 8,392.08 | 0.00 | 16,607.92 | 66.43 |
| 01-2-02710-211-000 | HINS CERT ACT DRIVER | 0.00 | 0.00 | 245.43 | 0.00 | -245.43 | 0.00 |
| 01-2-02710-220-000 | FICA NONCRT TRANPO | 4,000.00 | 669.66 | 4,201.58 | 0.00 | -201.58 | -5.03 |
| 01-2-02710-221-000 | FICA CERT ACT DRIVER | 0.00 | 0.00 | 72.45 | 0.00 | -72.45 | 0.00 |
| 01-2-02710-230-000 | RET NONCRT TRANPO | 2,500.00 | 663.15 | 3,685.91 | 0.00 | -1,185.91 | -47.43 |
| 01-2-02710-231-000 | RETIRE CERT ACT DRIVER | 0.00 | 0.00 | 93.55 | 0.00 | -93.55 | 0.00 |
| 01-2-02710-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02710-270-000 | PSO Alicap WORK COMP DRIVERS | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00 |
| 01-2-02710-320-000 | PSP TRANSPORTATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02710-332-000 | PSP MILEAGE PARENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02710-350-000 | PSF EQUIP BUS MAINT/REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02710-430-000 | PSF EQUIP REPAIR BUS | 10,000.00 | 912.50 | 18,670.56 | 0.00 | -8,670.56 | -86.70 |
| 01-2-02710-431-000 | PSF EQUIP REPAIR MAINT | 1,000.00 | 0.00 | 137.50 | 0.00 | 862.50 | 86.25 |
| 01-2-02710-490-000 | Vehical Maint/Repari | 22,000.00 | 0.00 | 1,646.25 | 0.00 | 20,353.75 | 92.51 |
| 01-2-02710-520-000 | PSO Alicap VEHICLE INS | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 100.00 |

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 02/28/2022

| Account | Description | Budget | February Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|--------------------------|-----------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 01-2-02710-610-000 | SUP TRANSP TIRES / PARTS | 25,000.00 | 426.07 | 10,173.67 | 0.00 | 14,826.33 | 59.30 |
| 01-2-02710-626-000 | SUP GAS AND OIL | 35,000.00 | 4,909.90 | 25,109.62 | 0.00 | 9,890.38 | 28.25 |
| 01-2-02710-732-000 | CAP TRANSP BUS REPLACE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02710-890-000 | PSO TRANSPORTATION OTHER | 0.00 | 29.45 | 1,179.36 | 0.00 | -1,179.36 | 0.00 |
| 01-2-02711-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02712-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02713-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02714-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02720-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02721-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02722-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02723-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02724-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02730-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02730-431-000 | PSF Equip Repair-Bus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02731-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02732-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02733-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02734-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02790-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02791-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02792-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02792-332-000 | PSP SPED MILGE PRNTS SA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 02/28/2022

| Account | Description | Budget | February Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|--------------------------|-----------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 01-2-02793-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02793-332-000 | PSP SPED MLGE PRNTS B-5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02794-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02900-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02900-890-000 | Interlocal Agreement | 25,000.00 | 0.00 | 25,000.00 | 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 |
| 01-2-03300-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-03300-529-000 | PSO AFTER SCHOOL OTHER | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 |
| 01-2-03300-569-001 | PSO AFTER SCHOOL TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-03300-610-000 | SUP AFTER SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-03300-730-000 | CAP AFTER SCHOOL EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-03300-890-001 | AFTER SCHOOL TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-03400-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-03500-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-03512-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-03535-111-001 | SAL TCHR HAL | 25,000.00 | 2,115.00 | 12,690.00 | 0.00 | 12,310.00 | 49.24 |
| 01-2-03535-123-001 | SAL SUBS HAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-03535-211-001 | HINS TCHR HAL | 200.00 | 14.77 | 88.62 | 0.00 | 111.38 | 55.69 |
| 01-2-03535-221-001 | FICA TCHRS HAL | 2,000.00 | 158.50 | 951.00 | 0.00 | 1,049.00 | 52.45 |
| 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 | 2,500.00 | 208.91 | 1,253.46 | 0.00 | 1,246.54 | 49.86 |

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 02/28/2022

| Account | Description | Budget | February Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|----------------------------|-----------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 01-2-03535-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-03540-111-006 | SAL ADMIN PRESCH DIR | 16,000.00 | 1,310.00 | 7,860.00 | 0.00 | 8,140.00 | 50.87 |
| 01-2-03540-111-006 | SAL TCHR PRESCH STATE | 50,000.00 | 4,059.00 | 24,354.00 | 0.00 | 25,646.00 | 51.29 |
| 01-2-03540-112-006 | SAL PARA PRESCH STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-03540-120-006 | SAL PARA SUB PRESCH STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-03540-123-006 | SAL SUBS PRESCH STATE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 01-2-03540-211-006 | HINS ADMIN PRESCH DIR | 20,000.00 | 1,726.41 | 10,358.46 | 0.00 | 9,641.54 | 48.20 |
| 01-2-03540-211-006 | HINS TCHR PRESCH STATE | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 |
| 01-2-03540-212-006 | HINS PARA PRESCH STATE | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 01-2-03540-213-006 | Preschool Para Health | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-03540-220-006 | FICA PARA SUB PRESCH STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-03540-221-006 | FICA ADMIN PRESCH DIR | 5,000.00 | 401.02 | 2,406.12 | 0.00 | 2,593.88 | 51.87 |
| 01-2-03540-221-006 | FICA TCHR PRESCH STATE | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 01-2-03540-222-006 | FICA PARA PRESCH STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 6,500.00 | 530.34 | 3,182.04 | 0.00 | 3,317.96 | 51.04 |
| 01-2-03540-231-006 | RET TCHR PRESCH STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-03540-232-006 | RET PARA PRESCH STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-03540-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-03540-320-000 | PSP PRESCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-03540-340-000 | PSP PRESCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-03540-580-006 | PSO PRESCH TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-03540-610-000 | SUP PRESCH | 0.00 | 0.00 | 130.32 | 0.00 | -130.32 | 0.00 |

Monthly Expense Report

SELECTED Data

Date Range: YTD thru 02/28/2022

Arranged by:
Account Number

| Account | Description | Budget | February Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|---------------------------|------------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 01-2-03540-739-006 | CAP PRESCH EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-03540-890-006 | PSO PRESCH OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-03541-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-03541-320-000 | PSP PRESCH STARTUP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-03541-529-000 | PSO PRESCH STARTUP OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-03541-610-000 | SUP PRESCH STARTUP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-03541-640-000 | SUP PRESCH START TEXTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-03541-730-000 | CAP PRESCH STARTUP EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-03551-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-03570-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-03575-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-03590-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-04700-450-000 | PSF CONTRACT BLDNG IMPROV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06200-111-001 | SAL TCHR TITLE IA | 105,000.00 | 8,896.00 | 53,376.00 | 0.00 | 51,624.00 | 49.16 |
| 01-2-06200-123-001 | SAL SUBS TITLE IA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06200-211-001 | HINS TCHR TITLE IA | 40,000.00 | 3,866.79 | 21,908.03 | 0.00 | 18,091.97 | 45.22 |
| 01-2-06200-221-001 | FICA TCHR TITLE IA | 8,000.00 | 662.94 | 3,977.69 | 0.00 | 4,022.31 | 50.27 |
| 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 | 878.73 | 5,272.38 | 0.00 | 4,727.62 | 47.27 |
| 01-2-06200-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06200-281-001 | HSA TITLE IA ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06200-320-001 | PSP TITLE IA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06200-529-001 | PSO TITLE IA OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Monthly Expense Report

SELECTED Data

Date Range: YTD thru 02/28/2022

Arranged by:
Account Number

| Account | Description | Budget | February Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|--------------------------------|-----------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 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 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00 |
| 01-2-06200-640-001 | SUP TITLE IA TEXTBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06200-650-001 | SUP TITLE IA HARDWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06200-730-001 | CAP TITLE IA EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06200-735-001 | CAP TITLE IA SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06210-320-001 | PSP TITLE I ACCNTBLTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06210-650-001 | SUP TITLE I ACCNTBLTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06210-735-001 | CAP TITLE I ACCNTBLTY SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06310-111-001 | SAL TCHR TITLE IIA | 17,300.00 | 1,481.00 | 8,886.00 | 0.00 | 8,414.00 | 48.63 |
| 01-2-06310-123-001 | SAL SUBS TITLE IIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06310-211-001 | HINS TCHR TITLE IIA | 5,500.00 | 469.62 | 2,817.72 | 0.00 | 2,682.28 | 48.76 |
| 01-2-06310-221-001 | FICA TCHR TITLE IIA | 1,500.00 | 113.30 | 679.80 | 0.00 | 820.20 | 54.68 |
| 01-2-06310-223-001 | FICA SUBS TITLE IIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06310-231-001 | RET TCHR TITLE IIA | 1,700.00 | 146.29 | 877.74 | 0.00 | 822.26 | 48.36 |
| 01-2-06310-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06310-529-000 | PSO TITLE IIA OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06403-111-000 | SAL TCHR IDEA BASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06403-211-000 | HINS TCHR IDEA BASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06403-221-000 | FICA TCHR IDEA BASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06403-231-000 | RET TCHR IDEA BASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06403-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06403-281-000 | HSA IDEA BASE ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Monthly Expense Report

SELECTED Data

Date Range: YTD thru 02/28/2022

Arranged by:
Account Number

| Account | Description | Budget | February Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|-----------------------------|------------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 01-2-06403-320-000 | PSP IDEA BASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06403-580-000 | PSO IDEA BASE TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06403-610-000 | SUP IDEA BASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06406-111-000 | SAL TCHR IDEA PS BASE | 3,200.00 | 260.00 | 1,560.00 | 0.00 | 1,640.00 | 51.25 |
| 01-2-06406-211-000 | HINS TCHR IDEA PS BASE | 1,200.00 | 92.14 | 552.84 | 0.00 | 647.16 | 53.93 |
| 01-2-06406-221-000 | FICA TCHR IDEA PS BASE | 250.00 | 19.57 | 117.42 | 0.00 | 132.58 | 53.03 |
| 01-2-06406-231-000 | RET TCHR IDEA PS BASE | 320.00 | 25.68 | 154.08 | 0.00 | 165.92 | 51.85 |
| 01-2-06406-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06406-610-000 | SUP IDEA PRESCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06408-111-000 | SAL TCHR IDEA BASE/POVERTY | 125,500.00 | 9,023.00 | 54,138.00 | 0.00 | 71,362.00 | 56.86 |
| 01-2-06408-211-000 | HINS TCHR IDEA BASE/POVERTY | 11,000.00 | 3,354.34 | 20,126.04 | 0.00 | -9,126.04 | -82.96 |
| 01-2-06408-221-000 | FICA TCHR IDEA BASE/POVERTY | 5,000.00 | 651.60 | 3,909.41 | 0.00 | 1,090.59 | 21.81 |
| 01-2-06408-231-000 | RET TCHR IDEA BASE/POVERTY | 10,000.00 | 891.27 | 5,347.62 | 0.00 | 4,652.38 | 46.52 |
| 01-2-06408-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06408-340-000 | PSP IDEA BASE/POVERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06408-610-000 | SUP IDEA BASE/POVERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06408-733-000 | CAP IDEA BASE/POVERTY EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06408-890-000 | PSO IDEA BASE/POVERTY OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06410-111-000 | SAL TCHR IDEA ENR POV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06410-211-000 | HINS TCHR IDEA ENR POV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06410-221-000 | FICA TCHR IDEA ENR POV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06410-231-000 | RET TCHR IDEA ENR POV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06410-237-000 | Increase Retire Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

SELECTED Data
Date Range: YTD thru 02/28/2022

Monthly Expense Report

Arranged by:
Account Number

| Account | Description | Budget | February Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--|------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|----------------------------|---------------------|
| 01-2-06410-340-000 | PSP IDEA ENR POV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06410-529-000 | PSO IDEA ENR POV OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06410-610-000 | SUP IDEA ENR POV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06410-730-000 | CAP IDEA ENR POV EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06412-300-000 | PSP IDEA NON-PUBLIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06450-320-000 | PSP MEDICAID OUTREACH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 01-2-06996-734-000 | CARES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06997-650-000 | ESSERII Computer | 0.00 | 0.00 | 188,988.00 | 0.00 | -188,988.00 | 0.00 |
| 01-2-06997-739-000 | ESSER II | 350,000.00 | 0.00 | 24,264.00 | 0.00 | 325,736.00 | 93.06 |
| 01-2-06998-739-000 | ESSER III | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-08000-913-000 | TRANS TO ACTIVITIES | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 01 Current Year Account Totals: | | <u>11,631,610.00</u> | <u>850,070.97</u> | <u>5,635,635.75</u> | <u>0.00</u> | <u>5,995,974.25</u> | <u>51.54</u> |
| 01 | FUND Totals: | <u>11,631,610.00</u> | <u>850,070.97</u> | <u>5,635,635.75</u> | <u>0.00</u> | <u>5,995,974.25</u> | <u>51.54</u> |
| Report Totals: | | <u><u>11,631,610.00</u></u> | <u><u>850,070.97</u></u> | <u><u>5,635,635.75</u></u> | <u><u>0.00</u></u> | <u><u>5,995,974.25</u></u> | <u><u>51.54</u></u> |

Check Journal

Fiscal Year: 2022

| Check Number | Date | Vendor ID | Vendor Name | | | | Direct Deposit |
|---|--------------|-----------|--------------------------------|---------------------------|----------------|---------|----------------|
| Invoice | Invoice Date | PO Number | Ereq Num | PO Date | Description | Payable | Accrued |
| Account Number | | | Account Description | | | | Payment |
| Journal Number: 316 General Fund-February 2022 | | | | Posted: 02/14/2022 | | | |
| Computer Checks | | | | | | | |
| 01 - GENERAL FUND | | | | | | | |
| Bank Account :A - FSB-General Fund | | | | | | | |
| 00061048 | 02/08/2022 | AWARUNLIM | Awards Unlimited, Inc. | | | | |
| 55700 | 02/08/2022 | | | 02/08/2022 | Supplies | | |
| 01-2-01100-610-002 | | | SUP GENERAL SEC | | | -139.69 | 139.69 |
| | | | | | Invoice Total: | -139.69 | 139.69 |
| | | | | | Check Total: | -139.69 | 139.69 |
| 00061049 | 02/08/2022 | LINCMARR | Lincoln Marriott Cornhusker | | | | |
| 6911 | 02/08/2022 | | | 02/08/2022 | Travel | | |
| 01-2-02320-580-000 | | | PSO EXEC ADMIN TRAVEL | | | -119.00 | 119.00 |
| | | | | | Invoice Total: | -119.00 | 119.00 |
| | | | | | Check Total: | -119.00 | 119.00 |
| 00061050 | 02/08/2022 | NANACOUN | Nana's Country Kitchen | | | | |
| AAA0013 | 02/08/2022 | | | 02/08/2022 | Supplies | | |
| 01-2-02410-610-002 | | | SUP PRINCIPAL SEC | | | -15.00 | 15.00 |
| | | | | | Invoice Total: | -15.00 | 15.00 |
| | | | | | Check Total: | -15.00 | 15.00 |
| 00061051 | 02/08/2022 | UNL | University of Nebraska Lincoln | | | | |
| ASD Conf. | 02/08/2022 | | | 02/08/2022 | Registration | | |
| -2-01200-330-002 | | | PSP SPED INSERVICE SEC | | | -200.00 | 200.00 |
| | | | | | Invoice Total: | -200.00 | 200.00 |
| | | | | | Check Total: | -200.00 | 200.00 |
| 00061052 | 02/11/2022 | ABIGJOHN | Abigail Johnson | | | | |
| Judge | 02/11/2022 | | | 02/11/2022 | Speech | | |
| 01-2-01100-890-002 | | | PSO OTHER SEC | | | -50.00 | 50.00 |
| | | | | | Invoice Total: | -50.00 | 50.00 |
| | | | | | Check Total: | -50.00 | 50.00 |
| 00061053 | 02/11/2022 | ANNAMOSE | AnnaLisa Mosel | | | | |
| Supplies | 02/11/2022 | | | 02/11/2022 | Supplies | | |
| 01-2-01100-610-002 | | | SUP GENERAL SEC | | | -13.98 | 13.98 |
| | | | | | Invoice Total: | -13.98 | 13.98 |
| | | | | | Check Total: | -13.98 | 13.98 |
| 00061054 | 02/11/2022 | ASHLSPEN | Ashley Spencer | | | | |
| Judge | 02/11/2022 | | | 02/11/2022 | Speech | | |
| 01-2-01100-890-002 | | | PSO OTHER SEC | | | -50.00 | 50.00 |
| | | | | | Invoice Total: | -50.00 | 50.00 |
| | | | | | Check Total: | -50.00 | 50.00 |
| 00061055 | 02/11/2022 | CHRIATTE | Christopher Atteberry | | | | |
| Judge | 02/11/2022 | | | 02/11/2022 | Speech | | |
| 01-2-01100-890-002 | | | PSO OTHER SEC | | | -50.00 | 50.00 |
| | | | | | Invoice Total: | -50.00 | 50.00 |
| | | | | | Check Total: | -50.00 | 50.00 |
| 01056 | 02/11/2022 | JAELEJOHN | Jael Johnson | | | | |
| Judge | 02/11/2022 | | | 02/11/2022 | Speech | | |

Check Journal

Fiscal Year: 2022

| Check Number | Date | Vendor ID | Vendor Name | Description | Payable | Direct Deposit Accrued Payment |
|---------------------------------|--------------|-----------|--------------------------|---------------------|------------------|--------------------------------------|
| Invoice Account Number | Invoice Date | PO Number | Ereq Num | PO Date | | |
| | | | | Account Description | | |
| 01-2-01100-890-002 | | | PSO OTHER SEC | | -50.00 | 50.00 |
| | | | | Invoice Total: | -50.00 | 50.00 |
| | | | | Check Total: | -50.00 | 50.00 |
| 00061057 | 02/11/2022 | KAYLMANN | Kayla Mann | | | |
| Judge | 02/11/2022 | | | 02/11/2022 | | Speech |
| 01-2-01100-890-002 | | | PSO OTHER SEC | | -50.00 | 50.00 |
| | | | | Invoice Total: | -50.00 | 50.00 |
| | | | | Check Total: | -50.00 | 50.00 |
| 00061058 | 02/11/2022 | NORTPLAT | North Platte High School | | | |
| Speech | 02/11/2022 | | | 02/11/2022 | | Registration |
| 01-2-01100-890-002 | | | PSO OTHER SEC | | -383.00 | 383.00 |
| | | | | Invoice Total: | -383.00 | 383.00 |
| | | | | Check Total: | -383.00 | 383.00 |
| 00061059 | 02/11/2022 | SHELSTEH | Shelby Stehl | | | |
| Judge | 02/11/2022 | | | 02/11/2022 | | Speech |
| 01-2-01100-890-002 | | | PSO OTHER SEC | | -50.00 | 50.00 |
| | | | | Invoice Total: | -50.00 | 50.00 |
| | | | | Check Total: | -50.00 | 50.00 |
| 00061060 | 02/11/2022 | SUSAMASS | Susan Massin | | | |
| Supplies | 02/11/2022 | | | 02/11/2022 | | Supplies |
| 01-2-01100-610-002 | | | SUP GENERAL SEC | | -54.40 | 54.40 |
| | | | | Invoice Total: | -54.40 | 54.40 |
| | | | | Check Total: | -54.40 | 54.40 |
| 01 - GENERAL FUND | | | | | -1,225.07 | 1,225.07 |
| Total of Computer Checks | | | | | -1,225.07 | 1,225.07 |
| Fund Summary | | | | | | |
| 01 - GENERAL FUND | | | | | -1,225.07 | 1,225.07 |
| Payroll Summary | | | | | | |
| Report Total: | | | | | -1,225.07 | 1,225.07 |

Check Journal

Fiscal Year: 2022

| 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 |
|---|-------------------------|--|--|------------|---------------------------|---------|--------------------------------------|
| Journal Number: 340 | | | General Fund-February 2022 | | Posted: 03/04/2022 | | |
| Computer Checks | | | | | | | |
| 01 - GENERAL FUND | | | | | | | |
| Bank Account :A - FSB-General Fund | | | | | | | |
| 00061070 | 02/17/2022 | ABIGJOHN | Abigail Johnson | | | | |
| Judge | 02/17/2022 | | | 02/17/2022 | Speech | | |
| 01-2-01100-890-002 | | | PSO OTHER SEC | | | -50.00 | 50.00 |
| | | | | | Invoice Total: | -50.00 | 50.00 |
| | | | | | Check Total: | -50.00 | 50.00 |
| 00061071 | 02/17/2022 | BECKJOBM | Becky Jobman | | | | |
| Supplies | 02/17/2022 | | | 02/17/2022 | Supplies | | |
| 01-2-02320-610-000 | | | SUP EXEC ADMIN | | | -399.53 | 399.53 |
| | | | | | Invoice Total: | -399.53 | 399.53 |
| | | | | | Check Total: | -399.53 | 399.53 |
| 00061072 | 02/17/2022 | BRETMANN | Brett Mann | | | | |
| Judge | 02/17/2022 | | | 02/17/2022 | Speech | | |
| 01-2-01100-890-002 | | | PSO OTHER SEC | | | -50.00 | 50.00 |
| | | | | | Invoice Total: | -50.00 | 50.00 |
| | | | | | Check Total: | -50.00 | 50.00 |
| 00061073 | 02/17/2022 | ERINBEAV | Erin Beavers | | | | |
| Judge | 02/17/2022 | | | 02/17/2022 | Speech | | |
| 01-2-01100-890-002 | | | PSO OTHER SEC | | | -50.00 | 50.00 |
| | | | | | Invoice Total: | -50.00 | 50.00 |
| | | | | | Check Total: | -50.00 | 50.00 |
| 00061074 | 02/17/2022 | JAEIJOHN | Jael Johnson | | | | |
| Judge | 02/17/2022 | | | 02/17/2022 | Speech | | |
| 01-2-01100-890-002 | | | PSO OTHER SEC | | | -50.00 | 50.00 |
| | | | | | Invoice Total: | -50.00 | 50.00 |
| | | | | | Check Total: | -50.00 | 50.00 |
| 00061075 | 02/17/2022 | KAITMASO | Kaitlyn Mason | | | | |
| Judge | 02/17/2022 | | | 02/17/2022 | Speech | | |
| 01-2-01100-890-002 | | | PSO OTHER SEC | | | -50.00 | 50.00 |
| | | | | | Invoice Total: | -50.00 | 50.00 |
| | | | | | Check Total: | -50.00 | 50.00 |
| 00061076 | 02/17/2022 | KEARHIGH | Kearney High School | | | | |
| Speech | 02/17/2022 | | | 02/17/2022 | Registration | | |
| 01-2-01100-890-002 | | | PSO OTHER SEC | | | -376.00 | 376.00 |
| | | | | | Invoice Total: | -376.00 | 376.00 |
| | | | | | Check Total: | -376.00 | 376.00 |
| 00061077 | 02/17/2022 | LAURWASK | Lauren Waskowiak | | | | |
| Judge | 02/17/2022 | | | 02/17/2022 | Speech | | |
| 01-2-01100-890-002 | | | PSO OTHER SEC | | | -50.00 | 50.00 |
| | | | | | Invoice Total: | -50.00 | 50.00 |
| | | | | | Check Total: | -50.00 | 50.00 |
| 00061079 | 02/28/2022 | ALISSMIT | Alison Smith | | | | |
| Mileage | 02/28/2022 | | | 03/03/2022 | External Review | | |

Check Journal

Fiscal Year: 2022

| 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 |
| 01-2-02320-580-000 | | | PSO EXEC ADMIN TRAVEL | | | -118.80 | 118.80 |
| | | | | | Invoice Total: | -118.80 | 118.80 |
| | | | | | Check Total: | -118.80 | 118.80 |
| 00061080 | 02/28/2022 | ALLANDEEL | All Anderson Electric | | | | |
| 13776 | 02/28/2022 | | | 03/03/2022 | Maintenance | | |
| 01-2-02620-340-000 | | | PSP MAINT-OTHER PROF. SERVICES | | | -475.11 | 475.11 |
| | | | | | Invoice Total: | -475.11 | 475.11 |
| | | | | | Check Total: | -475.11 | 475.11 |
| 00061081 | 02/28/2022 | ALLIJONA | Allison Jonas | | | | |
| Supplies | 02/28/2022 | | | 03/03/2022 | Supplies | | |
| 01-2-02212-610-000 | | | SUP T & L | | | -588.91 | 588.91 |
| | | | | | Invoice Total: | -588.91 | 588.91 |
| | | | | | Check Total: | -588.91 | 588.91 |
| 00061082 | 02/28/2022 | CASHWA | Cash-Wa Distributing | | | | |
| 13281962 | 02/28/2022 | | | 03/03/2022 | Supplies | | |
| 01-2-01100-610-002 | | | SUP GENERAL SEC | | | -44.34 | 44.34 |
| | | | | | Invoice Total: | -44.34 | 44.34 |
| | | | | | Check Total: | -44.34 | 44.34 |
| 00061083 | 02/28/2022 | CCPIND | CCP Industries Inc. | | | | |
| 2949618 | 02/28/2022 | | | 03/03/2022 | Supplies | | |
| 01-2-02610-610-000 | | | SUP CUSTODIAL | | | -346.06 | 346.06 |
| | | | | | Invoice Total: | -346.06 | 346.06 |
| | | | | | Check Total: | -346.06 | 346.06 |
| 00061084 | 02/28/2022 | CENTLINK | CenturyLink | | | | |
| February | 02/28/2022 | | | 03/03/2022 | Telephone | | |
| 01-2-02510-382-000 | | | PSP BUSINESS TELECOMMUNIC | | | -73.80 | 73.80 |
| | | | | | Invoice Total: | -73.80 | 73.80 |
| | | | | | Check Total: | -73.80 | 73.80 |
| 00061085 | 02/28/2022 | CHEMSEAR | Chemsearch | | | | |
| 7674342 | 02/28/2022 | | | 03/03/2022 | Supplies | | |
| 01-2-02610-610-000 | | | SUP CUSTODIAL | | | -1,119.95 | 1,119.95 |
| | | | | | Invoice Total: | -1,119.95 | 1,119.95 |
| | | | | | Check Total: | -1,119.95 | 1,119.95 |
| 00061086 | 02/28/2022 | CITYGOTH | City Of Gothenburg | | | | |
| January | 02/28/2022 | | | 03/03/2022 | Utilities | | |
| 01-2-02610-410-000 | | | PSF WATER & SEWER | | | -738.85 | 738.85 |
| 01-2-02610-621-000 | | | SUP NAT. GAS/ELECTRICITY | | | -15,283.32 | 15,283.32 |
| 01-2-02610-890-000 | | | PSO CUSTODIAL OTHER | | | -1,530.71 | 1,530.71 |
| | | | | | Invoice Total: | -17,552.88 | 17,552.88 |
| | | | | | Check Total: | -17,552.88 | 17,552.88 |
| 00061087 | 02/28/2022 | CONNROCK | Connie Rocker | | | | |
| Psych | 02/28/2022 | | | 03/03/2022 | Hours/Mileage | | |
| 01-2-02141-340-000 | | | PSP PSYCH SUPERVISON | | | -3,420.00 | 3,420.00 |
| 01-2-02141-580-000 | | | PSO PSYCH TRAVEL | | | -369.60 | 369.60 |
| | | | | | Invoice Total: | -3,789.60 | 3,789.60 |
| | | | | | Check Total: | -3,789.60 | 3,789.60 |

Check Journal

Fiscal Year: 2022

| 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 |
| 00061088 | 02/28/2022 | COUNPART | Country Partners Cooperative | | | | |
| 118600 | 02/28/2022 | | | 03/03/2022 | Fuel | | |
| 01-2-02710-626-000 | | | SUP GAS AND OIL | | | -4,732.81 | 4,732.81 |
| | | | | | Invoice Total: | -4,732.81 | 4,732.81 |
| | | | | | Check Total: | -4,732.81 | 4,732.81 |
| 00061089 | 02/28/2022 | COZASERV | Cozad Services, Inc. | | | | |
| 159456 | 02/28/2022 | | | 03/03/2022 | Supplies | | |
| 01-2-02610-610-000 | | | SUP CUSTODIAL | | | -3.61 | 3.61 |
| | | | | | Invoice Total: | -3.61 | 3.61 |
| | | | | | Check Total: | -3.61 | 3.61 |
| 00061090 | 02/28/2022 | CULLIGAN | Culligan | | | | |
| 1018702 | 02/28/2022 | | | 03/03/2022 | Maintenance | | |
| 01-2-02610-610-000 | | | SUP CUSTODIAL | | | -58.20 | 58.20 |
| | | | | | Invoice Total: | -58.20 | 58.20 |
| | | | | | Check Total: | -58.20 | 58.20 |
| 00061091 | 02/28/2022 | DANEANDE | Danette Anderson | | | | |
| February | 02/28/2022 | | | 03/03/2022 | OT | | |
| 01-2-02161-340-000 | | | PSP SPED SCHOOLAGE OT | | | -3,179.75 | 3,179.75 |
| 01-2-02162-340-000 | | | PSP SPED OT 3-5 | | | -869.00 | 869.00 |
| | | | | | Invoice Total: | -4,048.75 | 4,048.75 |
| | | | | | Check Total: | -4,048.75 | 4,048.75 |
| 00061092 | 02/28/2022 | DASSTATE | State of Nebraska-DAS | | | | |
| 1304661 | 02/28/2022 | | | 03/03/2022 | Internet | | |
| 01-2-02510-382-000 | | | PSP BUSINESS TELECOMMUNIC | | | -259.49 | 259.49 |
| | | | | | Invoice Total: | -259.49 | 259.49 |
| | | | | | Check Total: | -259.49 | 259.49 |
| 00061093 | 02/28/2022 | DIGGLAWN | Diggle's Lawn Service | | | | |
| 2022 | 02/28/2022 | | | 03/03/2022 | Lawn Service-Year | | |
| 01-2-02620-340-000 | | | PSP MAINT-OTHER PROF. SERVICES | | | -7,100.70 | 7,100.70 |
| | | | | | Invoice Total: | -7,100.70 | 7,100.70 |
| | | | | | Check Total: | -7,100.70 | 7,100.70 |
| 00061094 | 02/28/2022 | EAKEOFFI | Eakes Office Solutions | | | | |
| 8434917 | 02/28/2022 | | | 03/03/2022 | Supplies | | |
| 01-2-01100-610-001 | | | SUP GENERAL ELEM | | | -98.00 | 98.00 |
| | | | | | Invoice Total: | -98.00 | 98.00 |
| | | | | | Check Total: | -98.00 | 98.00 |
| 00061095 | 02/28/2022 | ESU #10 | Esu #10 | | | | |
| 70600 | 02/28/2022 | | | 03/03/2022 | Vision/Audio/Teach/Learn | | |
| 01-2-01200-320-000 | | | PSP SPED CONTRACTED | | | -510.80 | 510.80 |
| 01-2-02151-340-000 | | | PSP SPED SPEECH/AUD DIST | | | -235.78 | 235.78 |
| 01-2-02152-340-000 | | | PSP SPED SPEECH/AUD 3-5 | | | -29.47 | 29.47 |
| 01-2-02153-340-000 | | | PSP SPED SPEECH/AUD 0-2 | | | -29.48 | 29.48 |
| 01-2-02181-340-000 | | | PSP SPED VISION SCHOOLAGE | | | -226.31 | 226.31 |
| 01-2-02212-330-001 | | | PSP PROF DEV ELEM | | | -330.00 | 330.00 |
| 01-2-02212-330-002 | | | PSP PROF DEV SEC | | | -340.00 | 340.00 |
| | | | | | Invoice Total: | -1,701.84 | 1,701.84 |

Check Journal

Fiscal Year: 2022

| 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: | | | | | | -1,701.84 | 1,701.84 |
| 00061096 | 02/28/2022 | FLATWABANK | Flatwater Bank | | | | |
| February | 02/28/2022 | | | 03/03/2022 | February Payroll | | |
| 01-2-02510-351-000 | | | PSP BUSINESS DATA PROCESS | | | -76.60 | 76.60 |
| Invoice Total: | | | | | | -76.60 | 76.60 |
| Check Total: | | | | | | -76.60 | 76.60 |
| 00061097 | 02/28/2022 | FRANINC | Franzen Inc. | | | | |
| 143526/143695 | 02/28/2022 | | | 03/03/2022 | Maintenance | | |
| 01-2-02620-340-000 | | | PSP MAINT-OTHER PROF. SERVICES | | | -4,297.90 | 4,297.90 |
| Invoice Total: | | | | | | -4,297.90 | 4,297.90 |
| Check Total: | | | | | | -4,297.90 | 4,297.90 |
| 00061098 | 02/28/2022 | FRESSEAS | Fresh Seasons | | | | |
| February | 02/28/2022 | | | 03/03/2022 | Supplies/Postage | | |
| 01-2-01100-610-002 | | | SUP GENERAL SEC | | | -384.31 | 384.31 |
| 01-2-01200-610-002 | | | SUP SPED SEC | | | -11.69 | 11.69 |
| 01-2-02130-610-000 | | | SUP NURSE | | | -8.85 | 8.85 |
| 01-2-02510-315-000 | | | PSP AUDIT | | | -112.27 | 112.27 |
| Invoice Total: | | | | | | -517.12 | 517.12 |
| Check Total: | | | | | | -517.12 | 517.12 |
| 00061099 | 02/28/2022 | GOTHDISC | Gothenburg Discount Pharmacy | | | | |
| P3495 | 02/28/2022 | | | 03/03/2022 | Supplies | | |
| 01-2-02130-610-000 | | | SUP NURSE | | | -30.00 | 30.00 |
| Invoice Total: | | | | | | -30.00 | 30.00 |
| Check Total: | | | | | | -30.00 | 30.00 |
| 00061100 | 02/28/2022 | HICKLUMB | Hicken Lumber Center | | | | |
| 383002 | 02/28/2022 | | | 03/03/2022 | Maint/Supplies | | |
| 01-2-01100-610-002 | | | SUP GENERAL SEC | | | -190.42 | 190.42 |
| 01-2-02610-610-000 | | | SUP CUSTODIAL | | | -54.33 | 54.33 |
| Invoice Total: | | | | | | -244.75 | 244.75 |
| Check Total: | | | | | | -244.75 | 244.75 |
| 00061101 | 02/28/2022 | HOMELEAS | Hometown Leasing | | | | |
| 12797179 | 02/28/2022 | | | 03/03/2022 | Copier Lease | | |
| 01-2-02510-440-000 | | | PSF COPIER/LEASE | | | -3,470.64 | 3,470.64 |
| Invoice Total: | | | | | | -3,470.64 | 3,470.64 |
| Check Total: | | | | | | -3,470.64 | 3,470.64 |
| 00061102 | 02/28/2022 | IDEALINE | Ideal Linen/Bluffs | | | | |
| 444206-1 | 02/28/2022 | | | 03/03/2022 | Supplies | | |
| 01-2-02610-610-000 | | | SUP CUSTODIAL | | | -415.80 | 415.80 |
| Invoice Total: | | | | | | -415.80 | 415.80 |
| Check Total: | | | | | | -415.80 | 415.80 |
| 00061103 | 02/28/2022 | ISLASUPP | Island Supply Welding Co. | | | | |
| G015200 | 02/28/2022 | | | 03/03/2022 | Supplies | | |
| 01-2-01100-610-002 | | | SUP GENERAL SEC | | | -420.78 | 420.78 |
| Invoice Total: | | | | | | -420.78 | 420.78 |
| Check Total: | | | | | | -420.78 | 420.78 |
| 00061104 | 02/28/2022 | J.W.PEPP | J.W. Pepper & Son, Inc. | | | | |

Check Journal

Fiscal Year: 2022

| 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 |
|---|----------------------|------------------------|---|------------|--------------------------|--------------------|--------------------------------------|
| 364035725/ 01-2-01100-610-001 01-2-01100-610-002 | 02/28/2022 | | SUP GENERAL ELEM SUP GENERAL SEC | 03/04/2022 | Supplies | -119.23 -110.99 | 119.23 110.99 |
| Invoice Total: | | | | | | -230.22 | 230.22 |
| 364084511/ 01-2-01100-610-001 01-2-01100-610-002 | 02/28/2022 | | SUP GENERAL ELEM SUP GENERAL SEC | 03/04/2022 | Supplies | -146.59 -45.00 | 146.59 45.00 |
| Invoice Total: | | | | | | -191.59 | 191.59 |
| Check Total: | | | | | | -421.81 | 421.81 |
| 00061105 43621 01-2-01100-610-002 01-2-02620-340-000 | 02/28/2022 | JOHNDEER | John Deere Financial SUP GENERAL SEC PSP MAINT-OTHER PROF. SERVICES | 03/04/2022 | Supplies/Maintenance | -534.51 391.67 | 534.51 -391.67 |
| Invoice Total: | | | | | | -142.84 | 142.84 |
| Check Total: | | | | | | -142.84 | 142.84 |
| 00061106 755718 01-2-01100-610-002 | 02/28/2022 | JOSTENS | Jostens, Inc. SUP GENERAL SEC | 03/04/2022 | Supplies | -1,497.92 | 1,497.92 |
| Invoice Total: | | | | | | -1,497.92 | 1,497.92 |
| Check Total: | | | | | | -1,497.92 | 1,497.92 |
| 00061107 11549 01-2-02330-317-000 | 02/28/2022 | KSBSCHO | KSB School Law PSP LEGAL SERVICES | 03/04/2022 | Legal Services | -227.50 | 227.50 |
| Invoice Total: | | | | | | -227.50 | 227.50 |
| Check Total: | | | | | | -227.50 | 227.50 |
| 00061108 Supplies 01-2-01100-610-001 | 02/28/2022 | MARYMEIS | Mary Meisinger SUP GENERAL ELEM | 03/04/2022 | Supplies | -72.80 | 72.80 |
| Invoice Total: | | | | | | -72.80 | 72.80 |
| Check Total: | | | | | | -72.80 | 72.80 |
| 00061109 31822648866 01-2-01100-610-002 | 02/28/2022 | MATHTRIG | Matheson Trigas Inc. SUP GENERAL SEC | 03/04/2022 | Supplies | -203.44 | 203.44 |
| Invoice Total: | | | | | | -203.44 | 203.44 |
| Check Total: | | | | | | -203.44 | 203.44 |
| 00061110 Registration 01-2-01100-320-002 | 02/28/2022 | MERIACTIV | Meridian Activity Fund PSP INSTRUCTION SEC | 03/04/2022 | Honor Choir Registration | -220.00 | 220.00 |
| Invoice Total: | | | | | | -220.00 | 220.00 |
| Check Total: | | | | | | -220.00 | 220.00 |
| 00061111 753358 01-2-02610-610-000 | 02/28/2022 | MIDAMRES | Mid-American Research Chemical SUP CUSTODIAL | 03/04/2022 | Supplies | -234.18 | 234.18 |
| Invoice Total: | | | | | | -234.18 | 234.18 |
| Check Total: | | | | | | -234.18 | 234.18 |
| 00061112 | 02/28/2022 | NANACOUN | Nana's Country Kitchen | | | | |

Check Journal

Fiscal Year: 2022

| 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 |
|--|----------------------|------------------------|--|------------|---------------|---|--|
| AAA0011/ 01-2-01100-610-001 01-2-01100-610-002 01-2-02410-610-002 | 02/28/2022 | | SUP GENERAL ELEM SUP GENERAL SEC SUP PRINCIPAL SEC | 03/04/2022 | Supplies | -62.40 -167.00 -15.00 Invoice Total: -244.40 Check Total: -244.40 | 62.40 167.00 15.00 244.40 244.40 |
| 00061113 17580529/ 01-2-02141-610-000 | 02/28/2022 | NCSPEARS | NCS Pearson, Inc. SUP PSYCH | 03/04/2022 | Supplies | -115.50 Invoice Total: -115.50 Check Total: -115.50 | 115.50 115.50 115.50 |
| 00061114 158928 01-2-02610-890-000 | 02/28/2022 | PAPETIGE | Paper Tiger Shredding PSO CUSTODIAL OTHER | 03/04/2022 | Custodial | -80.00 Invoice Total: -80.00 Check Total: -80.00 | 80.00 80.00 80.00 |
| 00061115 21-301-3397 01-2-02620-340-000 | 02/28/2022 | PAULSINC | Paulsen, Inc. PSP MAINT-OTHER PROF. SERVICES | 03/04/2022 | Maintenance | -1,850.00 Invoice Total: -1,850.00 Check Total: -1,850.00 | 1,850.00 1,850.00 1,850.00 |
| 00061116 1668742/164578 8 01-2-02510-340-000 | 02/28/2022 | PAYFLEX | Pay Flex PSP BUSINESS FLEX PAY | 03/04/2022 | Flex Plan | -313.60 Invoice Total: -313.60 Check Total: -313.60 | 313.60 313.60 313.60 |
| 00061117 155005364 01-2-02510-382-000 | 02/28/2022 | PINPOINT | PinPoint Communications PSP BUSINESS TELECOMMUNIC | 03/04/2022 | Telephone | -459.96 Invoice Total: -459.96 Check Total: -459.96 | 459.96 459.96 459.96 |
| 00061118 XP300750 01-2-02710-430-000 01-2-02710-610-000 | 02/28/2022 | PONYEXPR | Pony Express Chevrolet PSF EQUIP REPAIR BUS SUP TRANSP TIRES / PARTS | 03/04/2022 | Maint/Repair | -912.50 -207.56 Invoice Total: -1,120.06 Check Total: -1,120.06 | 912.50 207.56 1,120.06 1,120.06 |
| 00061119 1923 01-2-02510-531-000 | 02/28/2022 | QUADFINA | Quadient Finance USA, Inc. PSO BUSINESS POSTAGE | 03/04/2022 | Postage | -500.00 Invoice Total: -500.00 Check Total: -500.00 | 500.00 500.00 500.00 |
| 00061120 00104044 01-2-02510-531-000 | 02/28/2022 | QUADLEAS | Quadient Leasing USA, Inc. PSO BUSINESS POSTAGE | 03/04/2022 | Postage Meter | -1,110.00 | 1,110.00 |

Check Journal

Fiscal Year: 2022

| 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: | | | | | | -1,110.00 | 1,110.00 |
| Check Total: | | | | | | -1,110.00 | 1,110.00 |
| 00061121 | 02/28/2022 | QUALFLAG | Quality Flags | | | | |
| 138901 | 02/28/2022 | | | 03/04/2022 | Maintenance | | |
| 01-2-02620-340-000 | | | PSP MAINT-OTHER PROF. SERVICES | | | -367.20 | 367.20 |
| Invoice Total: | | | | | | -367.20 | 367.20 |
| Check Total: | | | | | | -367.20 | 367.20 |
| 00061122 | 02/28/2022 | RUTTMECH | Rutt's Mechanical Services | | | | |
| 12296 | 02/28/2022 | | | 03/04/2022 | Maintenance | | |
| 01-2-02620-340-000 | | | PSP MAINT-OTHER PROF. SERVICES | | | -6,342.25 | 6,342.25 |
| Invoice Total: | | | | | | -6,342.25 | 6,342.25 |
| Check Total: | | | | | | -6,342.25 | 6,342.25 |
| 00061123 | 02/28/2022 | S&SAUTOP | S & S Auto Parts Inc. | | | | |
| 184624/184677/ | 02/28/2022 | | | 03/04/2022 | Maint/Repairs | | |
| 01-2-02710-610-000 | | | SUP TRANSP TIRES / PARTS | | | -218.51 | 218.51 |
| Invoice Total: | | | | | | -218.51 | 218.51 |
| Check Total: | | | | | | -218.51 | 218.51 |
| 00061124 | 02/28/2022 | SARAPAI | Sara Paider | | | | |
| Mileage | 02/28/2022 | | | 03/03/2022 | External Review | | |
| 01-2-02320-580-000 | | | PSO EXEC ADMIN TRAVEL | | | -145.75 | 145.75 |
| Invoice Total: | | | | | | -145.75 | 145.75 |
| Check Total: | | | | | | -145.75 | 145.75 |
| 00061125 | 02/28/2022 | SCHONURSE | School Nurse Supply, Inc. | | | | |
| 875878 | 02/28/2022 | | | 03/04/2022 | Supplies | | |
| 01-2-02130-610-000 | | | SUP NURSE | | | -357.34 | 357.34 |
| Invoice Total: | | | | | | -357.34 | 357.34 |
| Check Total: | | | | | | -357.34 | 357.34 |
| 00061126 | 02/28/2022 | SCHOSPEC | School Specialty LLC | | | | |
| 208129515937/ | 02/28/2022 | | | 03/04/2022 | Supplies | | |
| 01-2-01100-610-002 | | | SUP GENERAL SEC | | | -598.16 | 598.16 |
| Invoice Total: | | | | | | -598.16 | 598.16 |
| 308103930110 | 02/28/2022 | | | 03/04/2022 | Supplies | | |
| 01-2-01100-610-001 | | | SUP GENERAL ELEM | | | -389.49 | 389.49 |
| 01-2-01100-610-002 | | | SUP GENERAL SEC | | | -234.30 | 234.30 |
| Invoice Total: | | | | | | -623.79 | 623.79 |
| Check Total: | | | | | | -1,221.95 | 1,221.95 |
| 00061127 | 02/28/2022 | SHARSCHE | Sharise Scherer | | | | |
| Supplies | 02/28/2022 | | | 03/04/2022 | Supplies | | |
| 01-2-01100-610-002 | | | SUP GENERAL SEC | | | -14.50 | 14.50 |
| Invoice Total: | | | | | | -14.50 | 14.50 |
| Check Total: | | | | | | -14.50 | 14.50 |
| 00061128 | 02/28/2022 | SIEMIND | Siemens Industry, Inc. | | | | |
| 5330207949 | 02/28/2022 | | | 03/04/2022 | Maintenance | | |
| 01-2-02620-340-000 | | | PSP MAINT-OTHER PROF. SERVICES | | | -794.14 | 794.14 |
| Invoice Total: | | | | | | -794.14 | 794.14 |
| Check Total: | | | | | | -794.14 | 794.14 |

Check Journal

Fiscal Year: 2022

| 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 |
|---|----------------------|------------------------|--|------------|-------------------|---------|--------------------------------------|
| 00061129 | 02/28/2022 | SNELLSERV | Snell Services, Inc. | | | | |
| 122467 | 02/28/2022 | | | 03/04/2022 | Maintenance | | |
| 01-2-02620-340-000 | | | PSP MAINT-OTHER PROF. SERVICES | | | -187.50 | 187.50 |
| | | | | | Invoice Total: | -187.50 | 187.50 |
| | | | | | Check Total: | -187.50 | 187.50 |
| 00061130 | 02/28/2022 | SPORSAFE | Sport Safe Testing Service, Inc. | | | | |
| 11895 | 02/28/2022 | | | 03/04/2022 | Substance testing | | |
| 01-2-01100-320-002 | | | PSP INSTRUCTION SEC | | | -690.00 | 690.00 |
| | | | | | Invoice Total: | -690.00 | 690.00 |
| | | | | | Check Total: | -690.00 | 690.00 |
| 00061131 | 02/28/2022 | SUNTHEAT | Sun Theatre | | | | |
| 12/20/21 | 02/28/2022 | | | 03/04/2022 | Supplies | | |
| 01-2-01100-320-001 | | | PSP INSTRUCTION ELEM | | | -262.00 | 262.00 |
| | | | | | Invoice Total: | -262.00 | 262.00 |
| | | | | | Check Total: | -262.00 | 262.00 |
| 00061132 | 02/28/2022 | SYNDICATE | Syndicate | | | | |
| 2989/2952 | 02/28/2022 | | | 03/04/2022 | Advertising | | |
| 01-2-02510-540-000 | | | PSO BUSINESS ADVRT PRNTNG | | | -20.03 | 20.03 |
| | | | | | Invoice Total: | -20.03 | 20.03 |
| 3153 | 02/28/2022 | | | 03/04/2022 | Advertising | | |
| 01-2-02510-540-000 | | | PSO BUSINESS ADVRT PRNTNG | | | -29.74 | 29.74 |
| | | | | | Invoice Total: | -29.74 | 29.74 |
| | | | | | Check Total: | -49.77 | 49.77 |
| 00061133 | 02/28/2022 | TEAMPHYS | Team Physical Therapy | | | | |
| February | 02/28/2022 | | | 03/04/2022 | PT | | |
| 01-2-02171-340-000 | | | PSP SPED PT SCHOOLAGE | | | -769.63 | 769.63 |
| 01-2-02172-340-000 | | | PSP SPED PT 3-5 | | | -57.61 | 57.61 |
| 01-2-02173-340-000 | | | PSP SPED PT 0-2 | | | -125.99 | 125.99 |
| | | | | | Invoice Total: | -953.23 | 953.23 |
| | | | | | Check Total: | -953.23 | 953.23 |
| 00061134 | 02/28/2022 | TIMHEKRD | Tim Hekrdle | | | | |
| Mileage | 02/28/2022 | | | 03/03/2022 | External Review | | |
| 01-2-02320-580-000 | | | PSO EXEC ADMIN TRAVEL | | | -147.40 | 147.40 |
| | | | | | Invoice Total: | -147.40 | 147.40 |
| | | | | | Check Total: | -147.40 | 147.40 |
| 00061135 | 02/28/2022 | TOMYEMCKE | Tomye McKenna | | | | |
| Supplies | 02/28/2022 | | | 03/04/2022 | Supplies | | |
| 01-2-02410-610-001 | | | SUP PRINCIPAL ELEM | | | -21.42 | 21.42 |
| | | | | | Invoice Total: | -21.42 | 21.42 |
| | | | | | Check Total: | -21.42 | 21.42 |
| 00061136 | 02/28/2022 | TRYOWELD | Tryon Welding | | | | |
| 113385/113438 | 02/28/2022 | | | 03/04/2022 | Supplies | | |
| 01-2-01100-610-002 | | | SUP GENERAL SEC | | | -329.50 | 329.50 |
| | | | | | Invoice Total: | -329.50 | 329.50 |
| | | | | | Check Total: | -329.50 | 329.50 |
| 00061137 | 02/28/2022 | UNITECH | Unitech | | | | |

Check Journal

Fiscal Year: 2022

| 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 |
|--|----------------------|------------------------|---|------------|-----------------------|--|---|
| 13001/12991 01-2-02610-610-000 | 02/28/2022 | | SUP CUSTODIAL | 03/04/2022 | Supplies | -901.50 | 901.50 |
| | | | | | Invoice Total: | -901.50 | 901.50 |
| | | | | | Check Total: | -901.50 | 901.50 |
| 00061138 10754408 01-2-02220-320-001 | 02/28/2022 | UNL-MORR | University of Nebraska Lincoln PSP LIBRARY ELEM | 03/04/2022 | Encounter Kit | -40.00 | 40.00 |
| | | | | | Invoice Total: | -40.00 | 40.00 |
| | | | | | Check Total: | -40.00 | 40.00 |
| 00061139 9190 01-2-01100-320-002 01-2-01100-610-001 01-2-01100-610-002 01-2-01200-890-001 01-2-02151-610-000 01-2-02212-580-000 01-2-02212-580-000 01-2-02220-610-001 01-2-02320-610-000 01-2-02410-610-001 01-2-02410-610-002 01-2-02610-610-000 01-2-02620-340-000 01-2-02710-626-000 01-2-02710-890-000 | 02/28/2022 | USBANK | U.S. Bank PSP INSTRUCTION SEC SUP GENERAL ELEM SUP GENERAL SEC PSO SPED OTHER ELEM SUP SPEECH PSO T & L TRAVEL PSO T & L TRAVEL SUP LIBRARY ELEM SUP EXEC ADMIN SUP PRINCIPAL ELEM SUP PRINCIPAL SEC SUP CUSTODIAL PSP MAINT-OTHER PROF. SERVICES SUP GAS AND OIL PSO TRANSPORTATION OTHER | 03/04/2022 | Supplies/Lodging/Fuel | -238.29 -153.99 -812.97 -1,015.00 -12.66 -12.00 -127.72 -519.99 -434.01 -212.67 -387.00 -21.95 -99.90 -177.09 -29.45 | 238.29 153.99 812.97 1,015.00 12.66 12.00 127.72 519.99 434.01 212.67 387.00 21.95 99.90 177.09 29.45 |
| | | | | | Invoice Total: | -4,254.69 | 4,254.69 |
| | | | | | Check Total: | -4,254.69 | 4,254.69 |
| 00061140 74538-R1 01-2-02510-320-000 | 02/28/2022 | USOMNI | US Omni & Tsacg Compliance Services PSP BUSINESS | 03/04/2022 | 403b | -20.90 | 20.90 |
| | | | | | Invoice Total: | -20.90 | 20.90 |
| 76946 01-2-02510-320-000 | 02/28/2022 | | PSP BUSINESS | 03/04/2022 | 403b | -20.90 | 20.90 |
| | | | | | Invoice Total: | -20.90 | 20.90 |
| | | | | | Check Total: | -41.80 | 41.80 |
| 00061141 9900023782 01-2-02510-382-000 | 02/28/2022 | VERIZON | Verizon Wireless PSP BUSINESS TELECOMMUNIC | 03/04/2022 | Telephone | -144.35 | 144.35 |
| | | | | | Invoice Total: | -144.35 | 144.35 |
| | | | | | Check Total: | -144.35 | 144.35 |
| 00061142 Mileage 01-2-02320-580-000 | 02/28/2022 | VIKRCARL | Vikki Carlson PSO EXEC ADMIN TRAVEL | 03/03/2022 | External Review | -39.60 | 39.60 |
| | | | | | Invoice Total: | -39.60 | 39.60 |
| | | | | | Check Total: | -39.60 | 39.60 |
| 00061143 | 02/28/2022 | YANDMUSI | Yanda's Music Pro Audio | | | | |

Check Journal

Fiscal Year: 2022

| 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 |
|---|----------------------|------------------------|--|------------|----------------|-------------------|--------------------------------------|
| 570467 | 02/28/2022 | | | 03/04/2022 | Supplies | | |
| 01-2-01100-320-000 | | | PSP INSTRUCTION DIST | | | -75.00 | 75.00 |
| 01-2-01100-610-002 | | | SUP GENERAL SEC | | | -3.00 | 3.00 |
| | | | | | Invoice Total: | -78.00 | 78.00 |
| | | | | | Check Total: | -78.00 | 78.00 |
| | | | 01 - GENERAL FUND | | | -79,078.38 | 79,078.38 |
| | | | Total of Computer Checks | | | -79,078.38 | 79,078.38 |
| Fund Summary | | | | | | | |
| 01 - GENERAL FUND | | | | | | -79,078.38 | 79,078.38 |
| Payroll Summary | | | | | | | |
| Report Total: | | | | | | -79,078.38 | 79,078.38 |

Personnel - Certificated EmployeesRelease from Contract

Certificated employees who wish to be released from their contract shall submit a written request for release to the Board of Education. The written request shall include a resignation.

The action on a release from contract received after April 15th each year shall be discretionary with the Board. The earlier the request for release is submitted, the greater will be the likelihood of the release being granted. Requests for release received by the Superintendent after June 1st will ordinarily not be granted. Releases may be made subject to the conditions, including liquidated damages, payment of costs of securing a replacement, and the condition that a suitable replacement be secured.

There will be no penalty for release from the contract, though the certificated employee and the Board may negotiate and agree upon the terms of the release.

Where a certificated employee leaves employment without receiving an approved release, the Superintendent is authorized to file a complaint with the Nebraska Professional Practices Commission. The Board also reserves the right to seek damages against any certificated employee as a result of breach of contract.

Legal Reference: Neb. Statute § 79-819; § 79-820; §79-821; § 79-817 et seq.
NDE Rule 27

Date of Adoption: April 9, 2007

Scott Carlin
1108 22nd St. Apt 09
Gothenburg, NE 69138

Dr. Todd Rhodes,
Superintendent of Schools
1322 Ave. I
Gothenburg, NE

Dear Dr. Rhodes and Gothenburg School Board,

Please accept this letter of resignation from teaching and coaching duties at the end of the 2022 school year. I appreciate the support of the administration during my time at Gothenburg Public Schools. I will miss the students and coworkers greatly.

Please let me know if I can be of any assistance in finding a replacement for my teaching and coaching duties. Thank you for your time and support.

Respectfully,

A handwritten signature in cursive script that reads "Scott Carlin". The signature is written in black ink and is positioned below the word "Respectfully,".

Scott Carlin

Letter of Resignation

Ana Rodriguez
2101 O St. Apt. 112
Cozad, NE 69130

March 14, 2022

Gothenburg Public Schools
1322 Ave. I
Gothenburg, NE 69138

Dear Dr. Rhodes,

Please accept this letter as a formal notice of my resignation as secondary art teacher at Gothenburg Public Schools, effective until the last contract day of the 2021-2022 school year.

This has been one of the hardest decisions that I have had to make since Gothenburg has been a wonderful place to work. I truly enjoyed working with my students in the last four years and built great relationships with them. They taught me so much more than what I could teach them and I will truly miss them. My colleagues have also been very supportive and helped me throughout my journey in my first few years of teaching. The administration has been wonderful to work with and have been very supportive with the visual arts program. Thank you for allowing me to buy the necessary materials to make the visual arts programs successful.

Please let me know what I can do to assist with the transfer of my responsibilities before I leave. I wish Gothenburg the best for the future.

Sincerely,

A handwritten signature in black ink that reads "Ana Lorena Rodriguez". The signature is written in a cursive, flowing style.

Ana Rodriguez

March 15, 2022

Dr. Todd Rhodes
Superintendent
Gothenburg Public Schools
1322 Avenue I
Gothenburg, NE 69138

Dear Dr. Rhodes, and Gothenburg Public Schools,

Please accept my resignation from my position as the Industrial Technology at Gothenburg Public Schools. My last day will be when the 2021/2022 teaching contract ends.

I have really enjoyed my time being part of the Gothenburg team, and I thank you again for that opportunity to be a Swede.

Sincerely yours,

A handwritten signature in cursive script that reads "Kurtis C. Lathrop". The signature is written in black ink and is positioned above the printed name.

Kurtis C. Lathrop

March 15, 2022
Dr. Todd Rhodes
Superintendent
Gothenburg Public Schools
1322 Avenue I
Gothenburg, NE 69138

Dear Dr. Rhodes,

I am writing to inform you that I will be resigning from my position as a 1st grade teacher at Gothenburg Public Schools at the end of my contract for the 2021-2022 school year.

Thank you for all the opportunities that the district has provided for my professional growth during my past nine years. I will forever be grateful for the relationships I have gained with staff and students while teaching at Gothenburg Public Schools.

Sincerely,

A handwritten signature in cursive script that reads "Brittany Jesseph".

Brittany Jesseph

Personnel - Certificated Employees

Qualifications for Appointment as Teacher

To be eligible for appointment as a teacher, an applicant must have a minimum of a Bachelor's Degree from an accredited or approved college or university and have a current teaching certificate from the State of Nebraska, Department of Education (or provide satisfactory evidence that these requirements will be in place prior to commencement of duties), and such other certification or license as may be required by law.

Legal Reference: 79-801 et. seq.

Date of Adoption: April 9, 2007

Superintendent Pay Transparency Notice—Proposed Contract or Amendment

Notice is hereby given that the Board of Education will consider a Superintendent employment contract for Allison Jonas on March 14, 2022, at the March Board Meeting beginning at 5:00 p.m. in the Discovery Center. The estimated costs to the District:

Year 1 - 2022-23

| | Employer Share | Miscellaneous |
|---|---------------------|--|
| Salary | \$173,000.00 | |
| SS* - 6.2% up to maximum eligible \$132,900 | 8,240.00 | Based upon maximum eligible \$132,900. |
| Medicare - 1.45% | 2,508.50 | |
| Retirement - 9.8778% | 17,088.59 | |
| | | |
| Annuity | 0.00 | |
| NCSA Dues | 400.00 | State Association |
| AASA Dues | 500.00 | National Association |
| Other Dues | 500.00 | |
| Fringe Benefit/Cafeteria Plan Stipend | 0.00 | |
| Health Insurance | 0.00 | |
| Dental Insurance | 0.00 | |
| LTD * (% rate of salary+benefits) | 0 | |
| Life | 0.00 | |
| Cell Phone | 1,200.00 | |
| Relocation Reimbursement | | |
| Local Dues | 750.00 | Rotary, GIC |
| Travel Expenses | | As needed to meet district responsibilities. |
| Total Cost to School District | \$204,187.09 | |

The contract is for a period of two (2) years beginning July 1, 2022 and expiring on June 30, 2024. Contract costs for the 2nd & 3rd years are considered and approved annually. Salary shall not be reduced during the contract.

**SUPERINTENDENT'S CONTRACT OF EMPLOYMENT
GOTHENBURG PUBLIC SCHOOLS**

THIS CONTRACT is made by and between the **Board of Education of Gothenburg Public Schools**, legally known as **Dawson County School District 24-0020**, and referred to as “the Board” and “the School District” respectively, and **Allison Jonas**, referred to herein as “the Superintendent.” In accordance with its action taken and recorded in the minutes of a duly advertised board meeting, the Board agrees to employ the Superintendent, and the Superintendent agrees to accept such employment, subject to the terms and conditions set forth herein.

Section 1. Term of Contract. The Superintendent shall be employed for a period of three (2) years beginning on July 1, 2022, and expiring on June 30, 2024. During each year of this contract, the Superintendent shall render at least 225 working days of service in the performance of the Superintendent’s duties. "Working days" typically will not include Saturdays, Sundays, and legal holidays, but shall include all days on which the Superintendent actually and necessarily completes the Superintendent’s contractual duties. The Superintendent agrees to work sufficient hours and days to satisfactorily complete the duties of this contract. The Superintendent shall keep complete and accurate records of the Superintendent’s working days and shall provide the Board of Education with a report of the accumulated working days at least quarterly.

Section 2. Renewal of Contract. If a Board representative does not inform the Superintendent in writing on or before the seventh day after the regular March board meeting of the Board's intention to consider the nonrenewal or amendment of this contract, the contract will renew for a period of one (1) year from and after the expiration date provided in Section 1 of this contract. The Superintendent shall remind the Board in writing of this provision no later than its regular November meeting of each year of this contract and shall make the renewal of the Superintendent’s employment contract an agenda item for the regular March board meeting during each year of this contract. Failure of the Superintendent to provide written notice of the renewal provision voids the renewal provision defined in this section. At the time of each contract renewal and/or amendment, the Superintendent shall be responsible for taking all necessary steps to ensure that the district has complied with the Superintendent Pay Transparency Act.

Section 3. Salary. The Superintendent's salary for the contract year shall be \$173,000, which shall be paid in 12 equal monthly installments beginning in the month of July 2022. The Board shall not reduce the Superintendent's salary during the term of the contract, but may increase it and/or the benefits during the term of this contract, as an amendment to the contract, without the amendment constituting a new contract, requiring a hearing, or extending the term of this contract.

Section 4. Deductions. This contract shall conform to the statutes and regulations governing deductions from compensation. The Superintendent authorizes the District to deduct or withhold from each and every period of pay any amounts necessary to offset any damages caused by the Superintendent or the value of property or money entrusted to the Superintendent or owed by the Superintendent to the District during the course of or

as a result of the Superintendent's employment, if such property or money have not properly been returned to the District. The school district shall withhold other deductions as the Superintendent and Board may agree.

Section 5. Professional Status. The Superintendent affirms that they are not under contract with any other board of education covering any part or all of the term provided in this contract. Throughout the contract term, they will hold a valid and appropriate certificate to act as a superintendent of schools in the State of Nebraska, which they will register and maintain on file in the school district's central administrative office. This contract shall not be valid and the Board will not compensate the Superintendent for any service performed prior to the date the Superintendent's certificate is registered.

Section 6. Superintendent's Duties. The Superintendent's duties shall be as prescribed by statute and by Board policies, rules, regulations and directives. The Superintendent agrees to devote the Superintendent's time, skill, labor and attention to the Superintendent's duties throughout the contract term. They shall be subject to the direction and control of the Board at all times and shall perform such administrative duties as the Board assigns to them. By agreement with the Board, they may undertake consultative work, speaking engagements, writing, lecturing, or other professional duties and obligations as long as they do not interfere with carrying out the Superintendent's duties and obligations to the school district.

The Superintendent shall reside within the School District during the term of this contract.

Section 7. Board-Superintendent Relationship. The Board shall be primarily responsible for formulating and adopting policy. The Superintendent shall be the chief administrative officer for the district and shall be responsible for implementing Board policy. They shall organize the administrative and supervisory staff, and select, place, and transfer personnel with the concurrence of the Board. They are responsible for administering the instruction of students and the business affairs of the school district. The Board members agree, individually and collectively, to promptly refer all criticisms, complaints, and suggestions called to their attention to the Superintendent for action, study and/or recommendation, as appropriate.

Section 8. Cancellation or Mid-Term Amendment. The Board may cancel or amend this contract during its term for any of the following reasons: (a) the cancellation, termination, revocation, or suspension of the Superintendent's certificate (Nebraska Administrative and Supervisory Certificate, or the Nebraska Professional Administrative and Supervisory Certificate) by the State Board of Education; (b) any of the reasons set forth in this contract; (c) the breach of any of the material provisions of this contract; (d) incompetence; (e) neglect of duty; (f) unprofessional conduct; (g) insubordination; (h) conduct involving moral turpitude; (i) physical or mental incapacity; (j) immorality; (k) conviction of a felony; (l) any conduct that substantially interferes with the Superintendent's continued performance of the Superintendent's duties; (m) any arrest, criminal charge, or criminal conviction of Superintendent or the failure to report the same; (n) any filing against the Superintendent under Neb. Rev. Stat. Section 43-247 or any other provision of the Nebraska Juvenile Code for child abuse and/or neglect or the failure to report the same; (o) knowingly falsifying school district records or documents; (p)

misrepresentation of fact to the district and its personnel in the conduct of the district's official business; (q) the use or possession of illegal drugs or controlled substances except as prescribed by a physician; or (r) being under the influence of illegal drugs, controlled substances, or alcohol while on school grounds, at school events, or in a vehicle owned, leased or contracted by the district except as prescribed by a physician. The procedures for cancellation or amendment shall be in accordance with state statutes. The parties agree that the Superintendent's failure to comply with the Superintendent's duties under Section 2 (Renewal of Contract) or Section 14 (Evaluation) shall constitute a material breach of this contract.

Section 9. Disability. If the Superintendent is unable to perform the Superintendent's duties by reason of illness, accident or other disability beyond the Superintendent's control, and the disability continues for a period of more than six (6) months or if the disability is permanent, irreparable, or of such a nature as to make performance of the Superintendent's duties impossible, the Board may initiate action to cancel this contract, whereupon the respective rights, duties and obligations of the parties hereunder shall terminate, with the exception of any benefits to be paid to the Superintendent under any insurance coverage furnished by the district.

Section 10. Transportation. The Board shall provide the Superintendent with transportation or reimburse them for mileage required in the performance of the Superintendent's official duties at the rate approved by the Board.

Section 11. Fringe Benefits. The Board shall provide the Superintendent with the following fringe benefits:

- a. **Health Insurance.** Family health insurance that is provided to certificated staff through the District's health insurance carrier was declined.
- b. **Dental Insurance.** Single dental insurance that is available to certificated staff through the District's health insurance carrier was declined.
- c. **Disability Insurance.** The Superintendent shall purchase long-term disability insurance from the school district's carrier at the Superintendent's own expense. In the case of a long-term disability as defined in the disability plan, the Superintendent will continue to log "working days" until the elimination period threshold has been reached.
- d. **Professional Development.** The Superintendent is expected to continue the Superintendent's professional development and to participate in relevant learning experiences. With the approval of the Board, they may attend appropriate professional meetings at the local, state, regional and national level; and the Board will pay for valid expenses of attendance.
- e. **Professional Dues.** The school district will pay the annual dues for the Superintendent's membership in professional organizations such as: American Association of School Administrators (AASA), Nebraska Association of School Administrators (NASA), and Nebraska Council of School Administrators

(NCSA).

- f. **Cell Phone.** The Superintendent shall be required to purchase and maintain a cellular phone so that they can be reached at all times for work-related emergencies or while away from school grounds during the work day. The School District will reimburse the Superintendent up to a maximum of \$100 per month for the actual cost of a cellular phone service plan.
- g. **Expense Reimbursement.** The Board shall pay or reimburse the Superintendent for expenses that are actually, necessarily, and reasonably incurred in attending educational seminars, conventions, and workshops; conferences; training programs; official school functions, hearings or meetings, provided that (1) such payment or expense is authorized by the Local Government Miscellaneous Expenditures Act (Neb. Rev. Stat. § 13-2201 *et seq.*) or some other provision of law, and (2) the Superintendent shall secure the prior approval of the Board before incurring any such expense when the anticipated aggregate expense of any single event is \$1,000.00 or more.

Section 12. No Penalty for Release or Resignation. There shall not be a penalty for the release or resignation of the Superintendent from this contract; provided no resignation shall become effective until the expiration of the contract unless it is accepted by the Board, and the Board shall fix the date at which the resignation shall take effect.

Section 13. Compensation Upon Termination. Upon lawful termination of this contract for any reason, the compensation to be paid hereunder shall be an amount which bears the same ratio to the annual salary specified as the number of contract days or fraction there of to the date of such termination bears to the contract days in the annual salary period in which termination occurs. The Superintendent shall refund any portion of the salary they have been paid but had not earned prior to the date of termination of this contract.

Section 14. Evaluation. The Board shall evaluate the Superintendent twice during the Superintendent's first year of employment and at least once each year thereafter. The first evaluation during the first year of employment and the yearly evaluations after the first year of employment shall occur no later than the regular January meeting. The Superintendent shall remind the Board members in writing of this provision no later than its regular November meeting and provide them with the written evaluation instrument that is on file with the Nebraska Department of Education.

Section 15. Legal Actions. The Board will support the Superintendent if there is a legal dispute caused by the Superintendent carrying out the Superintendent's duties properly. If a legal action, including a professional practice complaint, is threatened or filed against the Superintendent as a result of the Superintendent's performance of the Superintendent's duties or the Superintendent's position as Superintendent of the district, the Board will provide them with a legal defense to the maximum extent permitted by law so long as they acted in good faith and in a manner which they reasonably believes to be in or not opposed to the best interests of the district and, with respect to any criminal action or proceeding, had no reasonable cause to believe that the Superintendent's conduct was

unlawful.

Section 16. Physical or Mental Examination. The Superintendent agrees that, at the request of the Board, they will have a comprehensive physical and/or mental examination performed by one or more licensed physicians or psychologists of the Board's choosing during the term of this Contract. In deference to the requirements of the Americans with Disabilities Act and HIPAA, the physician's report to the Board must address whether the Superintendent is able to perform the "essential functions" of the Superintendent's position.

Section 17. Disciplinary Action. The parties agree that the Board president may place the Superintendent on paid leave by delivering written notice of the same when the Board president determines it is in the best interests of the school district to do so. The paid leave shall continue unless and until a majority of the Board determines otherwise at a duly convened meeting. The Board may suspend the Superintendent without pay for a period not to exceed thirty (30) working days. Prior to suspending the Superintendent without pay, the Board president or secretary shall deliver a written notice to the Superintendent advising them of the alleged reasons for the proposed action and provided the opportunity to present the Superintendent's version of the facts. Within seven calendar days after receipt of such notice, the Superintendent may make a written request to the secretary of the school board for a formal due process hearing under section 79-832. If such a request is not delivered within such time, the action of the Board shall become final.

Section 18. Governing Laws. The parties shall be governed by all applicable state and federal laws, rules, and regulations in performance of the Superintendent's respective duties and obligations under this contract.

Section 19. Amendments to be in Writing. This contract may be modified or amended only by a writing duly authorized and executed by the Superintendent and the Board.

Section 20. Severability. If any portion of this contract is declared invalid or unenforceable by a court of competent jurisdiction, such declaration shall not affect the validity or enforcement of the remaining provisions of this contract.

IN WITNESS WHEREOF, the parties have executed this contract on the dates indicated below.

Executed by the Board this 14th day of March, 2022.

President, Board of Education

Secretary, Board of Education

Executed by the Superintendent this 16th day of March, 2022.

Allison Jonas, Superintendent

Internal Board Policies - OrganizationStanding Committees

It shall be the policy of Gothenburg Public Schools that the following will be the standing committees of the Board of Education:

1. Negotiations Committee
2. Committee on American Civics
3. Transportation/Facilities
4. Finance Committee
5. Policy Committee

It shall further be the policy of Gothenburg Public Schools that the Superintendent shall appoint the members of the above committees.

Legal Reference: Neb. Rev. Stat. § 79-724
 Neb. Rev. Stat. § 79-520

Date of Adoption: July 15, 2019

Administrator Report

Meeting: March Board Meeting

Date: 3/14/22

Mrs. Angie Richeson

Parent-Teacher Conferences: Parent-Teacher Conferences were held on Thursday, February 10th and Friday, February 11th. Conferences were offered via Zoom Video Conferencing, by phone call, or in-person. We again had an incredible parent/guardian turnout with 93% attendance rate for the entire elementary (preschool through 6th grade).

V.I.K. Days: V.I.K Days will take place the first two days of school and will provide our kindergarteners an opportunity to TRANSITION to kindergarten in a very special and successful way. Students will NOT have an assigned classroom teacher to start the school year. Instead, they will spend the first two days of school experiencing ALL aspects of kindergarten. They will have time to interact with all the kindergarten staff and experience those first few days of school through play-based activities. Kindergarten parents and students will then have an opportunity to attend an Open House the evening of the second day of V.I.K. Days (5:30 - 6:30 p.m.) to find out who their child will have for a classroom teacher and to visit the classroom, etc.

Upcoming Events: Some upcoming end-of-the-year events that we are looking forward to...

- Thursday, March 17th - 3rd Quarter Report Cards sent home with elementary students
- March 21st - April 15th - NSCAS
- Thursday, March 24th - Speaker DeMoine Adams (8:45-9:30 a.m.)
- Monday, March 28th (5:30 p.m.) - Kindergarten Registration
- Monday, April 4th - K-3rd Grade Music Concert
 - Dress Rehearsal During the Day
- Tuesday, April 5th - 4th-6th Grade Music Concert
 - Dress Rehearsal During the Day
- Tuesday, April 5th - ACT and Service Day
- April 13th - 3rd Grade Field Trip to Edgerton Explorit Center
- Friday, April 15th - No School (Easter Break)
- Monday, April 18th - No School (Easter Break)
- April 18th - 22nd - NSCAS Make-Up Days
- April 18th - May 6th - MAP Assessment
- April 26th - 4th Grade Field Trip to Lincoln
- April 26th - 5th - 8th Grade Band Concert (7:00 p.m.)
- April 29th - 5th Grade Halsey Trip
- Monday, May 9th - Elementary Track and Field Day
- Friday, May 13th - Last Day of School
- Monday, May 16th - Teacher Work Day
- Tuesday, May 17th - 1/2 Day Teacher Work Day

Administrator Report

Meeting: September Board Meeting

Date: 3/14/22

Mr. Seth Ryker, Jr/Sr. High Principal

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Topics:

Credit Recovery - June

Leadership Team

ACT Test Prep

I. Summer School

- a. Credit Recovery will be held during the month of June (June 1-30.) This program is for Gothenburg students in grades 9-12 who have failed a required course. The cost is \$130 per session
 - i. SESSION ONE: 8:00 a.m. to 11:00 a.m.
 - ii. SESSION TWO: 11:15 a.m. to 2:15 p.m.
- b. The Credit Recovery program will be taught by Mrs. Graff

II. Leadership Team Topic - Student connections

- a. Perceptual data survey provided great information regarding student connections.

III. ACT Prep & Service Day

- a. ACT prep is under way for our April 5th test
 - i. ACT interventions, classroom prep
 - 1. Juniors have prep in 4 different content areas
 - a. Math, English, Science, Social Studies

Administrator Report

Meeting: March Board Meeting

Date: 3/14/2022

Mr. Marc Mroczek, Activities Director

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Topics:

Winter Sports Recap

Speech

Spring Sports

2022/2023 Football Schedules Set by NSAA

I. Winter Sports Recap

- We had 1 girl (Shania Wear) and 1 boy (Jacob Olson) qualify for the State Wrestling Tournament in Omaha. Both qualifiers went 0-2, and had a great season.
- The Girl's Basketball team hosted Milford in the C1-6 District Final at Home. They beat Milford 36-29 and qualified for the Girls State Basketball Tournament.
 - A big thank you to the 7 businesses that help sponsor all the student's admission. It was a fantastic atmosphere on our home court.
 - State Tourney recap.
- The Boys Basketball team lost to Kearney Catholic in the C1-10 sub-district game at Kearney Catholic. Their final record was 10-13.
- 7th Grade Boys Basketball finished their season with a 3-3 record.
- 8th Grade Boys Basketball finished their season with a 4-2 record.

II. Speech

- District Speech was held at Sidney on Friday, March 4th.
 - We had 6 state qualifiers
 - Bronson Long and Kara Waskowiak - Duet
 - Bronson Long - Humorous
 - Callum Ward - Extemp
 - Eve Healey - Persuasive
 - Arissa Ackerman - Entertainment and Informative
 - As a team we finished in 3rd place.
- The NSAA State Speech Championships will be held at Kearney High School on March 16th. Best of luck to our students and coaches!

III. Spring Sports

- Spring Sports started practice on Monday, February 28, 2022. Tentative numbers are:
 - Girls Track: 30
 - Boys Track: 39
 - Boys Golf: 18
 - Girls Tennis: 24
- JH Track will begin on March 15, 2022.
 - 7th Girls: 19
 - 8th Girls: 18
 - 7th Boys: 20
 - 8th Boys: 17

IV. 2022/2023 Football Schedules Set by NSAA

- **2022**

- at Ogallala
- McCook
- at Adams Central
- at Alliance
- Chadron
- Cozad
- at Holdrege
- at Minden
- Broken Bow

- **2023**

- Ogallala
- at McCook
- Adams Central
- Alliance
- at Chadron
- at Cozad
- Holdrege
- Minden
- at Broken Bow

Administrative Report

March 14, 2022

Mrs. Tomye McKenna

Special Education Director/Assistant Elementary Principal

+++++

Topics:

1. New paraprofessional
2. 2022 Autism State Conference

1. New Paraprofessional
 - a. Miranda Melton
 - b. Been part of the Gothenburg community for many years, has a 3rd grader in the system, and will be supporting lower elementary classrooms
2. 2022 Autism State Conference
 - a. April 7-8 in Kearney, NE
 - b. 6 special education staff members attending
 - c. Topics include: Behavior, Communication, Early Childhood, Instructional Strategies, Family/Individual with ASD Perspectives, Transition, Sensory, Social and Safety

Administrator Report

Meeting: March Board Meeting

Date: 3/14/22

Mrs. Allison Jonas, Director of Teaching & Learning

Early Childhood: As of March 5th we have 15 applications. The application window will close on March 31st.

Curriculum:

- **Career Technical Education (CTE)** - Next month we will request to meet as a Committee on American Civics. The following are components of that meeting:
 - Teacher review of their proposed materials.
 - Materials - What do we want students to know and be able to do?
 - Assessment Plan - How will we know that they know?

Assessment:

- **NSCAS** - 3/21-4/29
- **MAP** - 4/18-5/6
- **ACT** - Tuesday, April 5th - Going to pair this with a community service day.

Instruction / Professional Development:

- **Staff Evaluations**
 - Formals: 31 (complete)
 - Walkthroughs: 36 + ALP (walkthroughs have been on hold during formal evaluation season)
 - Reflection Sessions: 71
- **External Visit**
 - Went extremely well! Thank you to all who participated! We received MANY commendations:
 - Our MTSS Process is highly functioning with support dedicated to where it needs to be. This has has a positive impact on both buildings.
 - The adoption of high quality materials has been systematic and intentional.
 - Perceptual data is not just a survey - it informs who we are and how we proceed.
 - The culture here is incredible! Teachers love teaching and students love to be here. Evidence that “all means all” is visible everywhere you look and it is CLEAR that “excellence” truly is an expectation!
 - We utilize PLCs as well as anyone. Specific praise for our use of our Wednesdays to keep our focus on the four key questions:
 - What do we want students to know?
 - How will we know they know it?
 - What will we do if they don’t know it?
 - What will we do if they already know it?

- Shared leadership isn't something we talk about - it is who we are. Teachers have every opportunity to share their insights and be a part of solutions. The team noted this isn't typical and something truly special.
 - Our school board is incredible! (They literally put this in their report) The team noted what a fantastic passion our board of education has for student learning. Again, noted this is not typical and something truly special.
 - A shared vision between the school and community was evident in all interactions and interviews.
 - The team did provide three recommendations - things for us to think about:
 - As we draft our school improvement goals, we were given "permission" to explicitly align our goals to the strategic plan.
 - The team encouraged us to engaged in a targeted pursuit of Strategic Plan Specific Result 1.3: Integrate and maintain systems to support the implementation of social and emotional programs with school-wide fidelity
 - Finally, the team encouraged us to continue seeking expanded student opportunities in the form of dual and college credit classes.
 - Technically, they provided 4. The fourth was "KEEP DOING WHAT YOU'RE DOING!"
- **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>

The external team asked everyone to describe this point in their journey with ONE WORD...



Administrator Report

Meeting: March Board Meeting

Date: 3/14/22

Dr. Todd Rhodes, Superintendent

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Dudley Renovation Update: We continue to work with Hewgley’s and Paulsen’s on punch list items.

KSO Contract: We have signed a one-year agreement with KSO for audit services.

Legislature Update:

- **Schools Taking Action for Nebraska Children’s Education** (STANCE-19 schools): Ashland-Greenwood, Aurora, Beatrice, Blair, Chadron, Columbus, Crete, Fairbury, Gothenburg, Holdrege, Lakeview, Nebraska City, Norris, Plattsmouth, Seward, South Sioux City, Wahoo, Waverly, and York.
- **Nebraska Rural Community School Association (NRCSA):** The NRCSA Legislative committee has continued to meet in preparation for this Legislative session.

Strategic Plan Update: We continue to gain momentum as our three groups meet.

Mrs. Richeson and Mr. Mroczek are leading the communication committee.

Mr. Ryker is leading the expanded opportunities committee.

Mrs. McKenna is leading the social-emotional committee.

2021-2022 Contract Days:

July-18 days

August-22 days

September-20 days

October-19 days

November-19 days

December-18 days

January-16 days

February-19 days

5000 Series Policies

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| 5002 | Admission of Students |
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| 5003 | Admission of Part-Time Students |
| 5004 | Option Enrollment |
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| 5006 | Foreign Exchange Students |
| 5007 | Enrollment of Expelled Students |
| 5008 | Pregnant or Parenting Students |
| 5009 | Adult Education |
| 5010 | Immunizations |
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2022-2023 Gothenburg Public Schools

| July 2022 | | | | | | |
|-----------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | Sa |
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| 24 | 25 | 26 | 27 | 28 | 29 | 30 |
| 31 | | | | | | |

| August 2022 | | | | | | |
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| September 2022 | | | | | | |
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| October 2022 | | | | | | |
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| 30 | 31 | | | | | |

| November 2022 | | | | | | |
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| December 2022 | | | | | | |
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| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | 31 |

July

August - (11 Student, 5.5 Staff)

| | |
|------------|--|
| 1st-4th | Virtual Institute (Onsite) & Inservice |
| 8th - 11th | New Teacher Orientation |
| 15th | Teacher Inservice & Open House 5:30-8:00 |
| 17th | School Begins-2:30 Dismissal |
| 18th | Kindergarten Open House 5:30-6:30 |
| 17th-26th | Kindergarten-2:30 Dismissal |
| FLEX | Teacher Selected FLEX Work Day (4-5, 8-12, 16) |

September - (JH/HS 20 Student, .5 Staff; Elem 19 Student, 1.5 Staff)

| | |
|------|---|
| 5th | Labor Day |
| 14th | JH/HS P/T Conferences 3:30-8:00 Elementary PT Conferences 5-8 |
| 15th | ELEMENTARY NO School - PTC 7-4 JH/HS Regular Schedule, School In-Session |
| 16th | No School - Harvest Festival |

October - (20 Student, 0 Staff)

| | |
|------|------------------------------|
| 20th | End of 1st Quarter (45 days) |
| 21st | Fall Break |

November - (20 Student, 0 Staff)

| | |
|-----------|-------------------|
| 24th-25th | No School Holiday |
|-----------|-------------------|

December - (17 Student, 0 Staff)

| | |
|-----------|---|
| 23rd | End of 2nd Quarter (43 days) / Semester 1 = 88 days |
| 26th-30th | No School Holiday |

| Color Code | |
|-----------------------------|--|
| Begin and end of Quarter | |
| Early Dismissal | |
| P/T Conferences | |
| No School-Holiday | |
| No School-Teacher Inservice | |

| January 2023 | | | | | | |
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| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
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| 29 | 30 | 31 | | | | |

| February 2023 | | | | | | |
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| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
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| 26 | 27 | 28 | | | | |

| March 2023 | | | | | | |
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| April 2023 | | | | | | |
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| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | | | | | | |

| May 2023 | | | | | | |
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| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | 31 | | | |

| June 2023 | | | | | | |
|-----------|----|----|----|----|----|----|
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| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | |

January - (19 Student, 1 Staff)

| | |
|---------|---|
| 2nd-6th | No School Holiday |
| 5th | School Resumes |
| FLEX | Teacher Selected FLEX Work Day (26-30, 2-4) |

February - (16 Student, 1.5 Staff)

| | |
|-----------|-------------------------------------|
| 9th | No School P/T conferences 7AM - 8PM |
| 10th | No School |
| 27th-28th | Spring Break |

March - (20 Student, 0 Staff)

| | |
|---------|------------------------------|
| 1st-3rd | Spring Break |
| 17th | End of 3rd Quarter (45 days) |

April - (18 Student, 0 Staff)

| | |
|------|--------------------------------------|
| 10th | No School Holiday |
| 13th | Early Dismissal 1:30-Zorn Track Meet |

May - (15 Student, 1.5 Staff)

| | |
|-----------|---|
| 14th | Graduation-2:00 |
| 19th | End of 2nd Quarter (43 days) / Semester 2 = 88 days |
| 22nd | Teacher workday |
| 23rd | Teacher workday 1/2 Day |
| 24th-26th | Makeup Days as needed <i>One snow day included.</i> |

June

| |
|-----------------------------------|
| Total Student Days - 176 days |
| Total Teacher Contract Days - 186 |
| First Semester Days - 88 days |
| Second Semester Days - 88 days |