

Board of Education Regular Meeting
Monday, February 10, 2025 6:00 PM

Gothenburg High School Media Center
1322 Avenue I
Gothenburg, NE 69138

Agenda

1. Call to Order & Pledge of Allegiance

Rationale:

Mission Statement:

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

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

2. Approve the Agenda

Rationale:

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

3. Recognition of Visitors

- 3.1. Celebration of Excellence

Rationale: ACT Interventions - Mrs. Baker & Mrs. Tiller

- 3.2. Public Participation

Rationale:

Board Policy 2009 - Opportunity for Public Expression.
(A copy of the policy is linked here.)

PUBLIC PARTICIPATION

INSTRUCTIONS FOR MEMBERS OF THE PUBLIC WHO WISH TO

SPEAK: This is the portion of the meeting when members of the public may speak to the board about matters of public concern.

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- **Personnel or Student Topic:** If you are planning to speak about a personnel or a student matter involving an individual, please understand that the district has a complaint policy and/or procedures to resolve such complaints and concerns. The Board requests that you follow the policy and procedures before addressing these matters with the Board. Board members will generally not respond to any questions you ask or comments about individual staff members or students.
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- **No Action by the Board:** The board will not act on any matter unless it is on the published agenda.

4. Action Items

4.1. Consent Agenda

Rationale:

1. Approval of Previous Minutes
2. Approval of the Treasurer's Report
3. Approval of the Warrants / Bills
 - a. Petty Cash
 - b. Student Activity
 - c. Hot Lunch
 - d. Bank Statement
 - e. Summary of Accounts and Receipts
 - f. Monthly Expenditure Report
 - g. Check Journal

4. Excuse Absent Board Members

4.2. Discuss and consider entering into a Memorandum of Understanding with JAG Nebraska.

Rationale: Jobs for America’s Graduates (JAG) is an evidence-based, data-driven, national organization that is dedicated to empowering students with the skills and support to achieve success in education, employment, and life. The JAG Advantage integrates project-based learning, employer engagement, and trauma-informed care through competency-based, for-credit, elective classes. The JAG model allows students to participate in hands-on, realistic learning experiences, mastering 37 to 87 competencies, with the support to help our young adults navigate high school graduation and post-graduation success.

This program is offered free of charge to districts in the first two years and has a \$10,000 per year commitment in subsequent years. This is not a contract, but a memorandum of understanding that states if we are able to find the right person, that we are able to move forward. This is an excellent opportunity to expand on Strategy 2 priorities.

The ideal candidate will be someone who enjoys working with young adults, is a relationship builder, and can cultivate career skills in young people entering the workforce. The selected candidate is not required to hold a teaching certificate but must have a bachelor's degree.

4.3. Personnel

4.3.1. Consider the resignation of certificated staff.

Rationale:

- Mrs. Hailey Kuefner (2nd Grade)
- Mrs. Erika Brown (6th Grade)

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

Rationale:

- **Marley Kennicutt** is a graduate of Gothenburg Public Schools who graduated from UNK in December with a degree in Elementary Education and completed her student teaching with Mrs. Tara Foster in 2nd grade this fall.
- **Jaycee Anderson** is a graduate of Gothenburg Public Schools who graduated from UNK in May 2024 and completed her student teaching with Mrs. Tiffani Dea in 3rd grade last spring. For the past year Mrs. Anderson has been teaching 2nd grade in Arnold.

- **Paige Klumpe** will graduate with her degree in Elementary Education in May 2025 from Wayne State. She is completing her student teaching this semester at Norfolk Public Schools. Originally from Cambridge, she is no stranger to central Nebraska!
- **Jill Camargo** is currently teaching Spanish in Laurel-Concord and has spent time abroad in Equador as a Peace Corp language instructor. She was recently awarded the AATSP Nebraska Chapter Spanish Teacher of the Year in 2024.

4.4. Discuss and consider approval of the Negotiated Agreement 2025-2026 with Gothenburg Education Association for the 2025-2026 school year.

Rationale: A tentative agreement was reached through the negotiation process. The Gothenburg Education Association has ratified the proposed agreement.

The proposed agreement recommends an overall increase in total compensation of 3.92%. Total compensation includes applicable health insurance through the Educators Health Alliance, which saw rates increase by approximately 5.49% from 2024-2025 rates.

Overall, our district will spend approximately \$255,000 more on wages for instructional staff next year - equivalent to a 3.92% increase from the 2024-2025 school year.

Our negotiation process has ensured a competitive starting wage for new teachers and one change this year is adding a half step to MA - MA 27 columns to ensure competitive wages for veteran teachers as well. The negotiation process is different than in years past given changes in state aid, levies, and tax authority. Our goal is to remain as close to 3% as possible while still remaining competitive with districts in our array.

4.5. Discuss and consider a contract for the Superintendent from July 1, 2025, through June 30, 2027.

Rationale: The Superintendent currently has a three-year contract that expires on June 30, 2027. At this time, the board will discuss and consider a motion to update the contract as presented.

4.6. Discuss and consider approval of administrative contracts for the 2025-2026 school year.

Rationale: The Gothenburg administrative team is an outstanding professional group of leaders. District #20 will continue to benefit from their leadership. The Personnel Committee is proposing a compensation package for administrative staff that reflects an overall increase in total compensation of 3% for administrative staff. Administrative compensation is based upon comparability with schools of similar size and who are located within a similar geographic area. Total compensation used

in the comparison includes applicable health insurance through the Educators Health Alliance which saw rates increase of 5.49% from this year's rates.

4.7. Consider approval of special education contracts for 2025-2026 with ESU #10.

Rationale: We join the following cooperatives as student needs are identified. Program costs are prorated between districts who utilize the program.

Audiology. Several audiological services are available, these include comprehensive hearing evaluations for individuals from birth to 21 years of age; analysis, testing, and troubleshooting of hearing aid and cochlear implant devices used by students; consultation on FM system/auditory trainer device purchases for use at school as well as fitting and adjusting school amplification devices and assessment of classroom acoustics; and on-site school consultations regarding the impact of hearing loss, noise exposure, hearing loss prevention, and how to properly use and troubleshoot equipment.

Deaf Education. Three deaf educators provided direct services, consultative services, and assessment services to school districts in ESU 10 and ESU 11 to assist them in providing services to students, birth-21 who are deaf or hard of hearing.

Vision Services. A vision specialist provided direct services, consultative services, and assessment services to ESU 10 school districts' students, ages birth-21 who are blind or partially sighted.

Vocational Transition. A vocational transition specialist provided on-site assistance to 21 school districts for students with disabilities age 16 and older to help them realize independent living and employment appropriate to each student's skills and abilities.

SpEd Supplemental Supervision School Age. There was a change in 2018-19 for districts who were not part of the supervision cooperative. The service unit has an obligation to evaluate and supervise the special education staff that they employ and the programs in which they work so all districts that contract for staff are required to contribute to the supervision cooperative. Costs are adjusted for districts with their own special education supervisors to account for staff supervision only and do not include charges for other supervision services. These costs appear on the schedule A as SpEd Supplemental Supervision services.

5. Policy & Procedure

5.1. Review and discuss Draft 1 of the 2025-2026 school calendar.

Rationale: All teachers were given an opportunity to provide feedback on this proposed calendar. In addition, there are a few items on here that have been thoughtfully considered in response to student data.

- Dudley Elementary will have an opportunity to engage in some very deep learning about math instruction. The data supports this need and with new materials being adopted, it's a perfect opportunity. This calendar outlines the following:
 - July 21st & 22nd (will be paid per diem as this training is required for all Dudley teachers)
 - October 13th - (JH/HS will have a normal day)
 - January 5th - PD for both buildings
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Because Christmas lands on a Thursday, we will have two full weeks for Christmas break.

This proposed calendar eliminates "extras" in October, January, and February to create a full week spring break in March. This was in response to staff feedback.

This calendar only includes THREE extra days (this year was five) for things like snow days, cold days, and state activities that require dismissal. The proposed calendar includes 173.5 student days and 14.5 staff days - which totals 187 days (3 more than contracted).

As a first reading, there is no action needed. There is no "perfect solution" to a calendar but I would encourage those who have feedback to please reach out to me directly.

6. Informational Items

6.1. Multicultural Education Report

Rationale: Mrs. Josie Floyd & Mr. Seth Ryker have prepared their annual Multicultural Education Report.

7. Reports

7.1. Board of Education Reports

Rationale:

Committee Reports (Chair in bold)

- Personnel Committee (**Mr. Fornoff**, Mrs. Terrell, Mrs. Jobman)
- Transportation and Facilities (**Mr. Wyatt**, Mr. Dalrymple, Mrs. Brass)
- Finance (**Mrs. Jobman**, Mr. Wyatt, Mrs. Brass)

- Committee on American Civics (**Mrs. Terrell**, Mr. Fornoff, Mr. Dalrymple)
- Policy Review (**Mrs. Terrell**, Mr. Fornoff, Mrs. Brass)

7.2. Administrative Reports

Rationale:

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

8. Next Meeting

Rationale: Monday, March 10th

Swede Activities:

JH Quiz Bowl in PAC @ 4PM

9. Adjournment

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 - f. Superintendent (Dr. Jonas)

8. Next Meeting

Rationale: Monday, March 10th

Swede Activities:

JH Quiz Bowl in PAC @ 4PM

9. Adjournment

Board of Education Regular Meeting

Monday, January 13, 2025 6:00 PM

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

Attendance Taken at 5:57 PM:

Present Board Members:

Lisa Brass: Present

Matt Dalrymple: Absent

Kyle Fornoff: Present

Becky Jobman: Present

Kelly Terrell: Present

Nate Wyatt: Present

1. Realignment of Board of Education for 2025

Dr. Jonas confirmed there are no new members.

1.1. Election of Officers

1.1.1. Election of President

Motion to close the nominations and cast a unanimous ballot Passed with a motion by Nate Wyatt.

Lisa Brass: Yea

Kyle Fornoff: Yea

Becky Jobman: Yea

Kelly Terrell: Yea

Nate Wyatt: Yea

1.1.2. Election of Vice President

Motion to close the nominations and cast a unanimous ballot Passed with a motion by Lisa Brass.

Lisa Brass: Yea

Kyle Fornoff: Yea
Becky Jobman: Yea
Kelly Terrell: Yea
Nate Wyatt: Yea

1.1.3. Election of Secretary

Motion to close the nominations and cast a unanimous ballot Passed with a motion by Lisa Brass.

Lisa Brass: Yea
Kyle Fornoff: Yea
Becky Jobman: Yea
Kelly Terrell: Yea
Nate Wyatt: Yea

1.1.4. Appointment of Secretary to the Board

Motion to appoint Ms. Becky Vang as Secretary to the Board for 2025 and authorize her signature on the Student Activities Fund, Hot Lunch Fund, Student Fees Fund, Employee Benefit Fund, Depreciation Fund, and Petty Cash. Passed with a motion by Becky Jobman.

Lisa Brass: Yea
Kyle Fornoff: Yea
Becky Jobman: Yea
Kelly Terrell: Yea
Nate Wyatt: Yea

Unanimous vote to appoint Becky Vang as secretary to the board.

1.1.5. Appointment of Board Treasurer

Motion to appoint Mrs. Tonya Steuben as Board Treasurer for 2025 Passed with a motion by Lisa Brass.

Lisa Brass: Yea
Kyle Fornoff: Yea
Becky Jobman: Yea
Kelly Terrell: Yea
Nate Wyatt: Yea

Unanimous vote to appoint Tonya Steuben as Board Treasurer.

1.2. Adoption of Order of Business

Motion to adopt the order of business as defined in the 2000 series policies Passed with a motion by Kelly Terrell and a second by Lisa Brass.

Lisa Brass: Yea
Kyle Fornoff: Yea
Becky Jobman: Yea
Kelly Terrell: Yea
Nate Wyatt: Yea

1.3. Review of Board/Superintendent Operating Protocol and Organizational Structure

Dr. Jonas read over the rationale and attachments. No action was taken.

1.4. Review Chain of Command

Dr. Jonas read the rationale and attachment. No action was taken.

1.5. Discussion of Standing Committees for 2025

Motion to approve the committee assignments as presented noting that positions can be modified by a majority vote of the board Passed with a motion by Becky Jobman and a second by Kelly Terrell.

Lisa Brass: Yea
Kyle Fornoff: Yea
Becky Jobman: Yea
Kelly Terrell: Yea
Nate Wyatt: Yea

Dr. Jonas read the rationale and attachment. A note was made that Lisa Brass would not join the Negotiations Committee until after the current negotiations had completed.

1.6. Distribution of Conflict of Interest Policies and Forms

Dr. Jonas read over the rationale and attachments. No action was taken.

2. Call to Order & Pledge of Allegiance

3. Approve the Agenda

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

Lisa Brass: Yea
Kyle Fornoff: Yea
Becky Jobman: Yea
Kelly Terrell: Yea

Nate Wyatt: Yea

4. Recognition of Visitors

4.1. Celebration of Excellence

Dr. Jonas introduced Miss. Elwood and Mrs. Richeson. Mrs. Richeson stated that one of her favorite parts of her position is the Mentor and mentee program and the opportunity to help facilitate the transition into our district in lots of different ways. Ways like orientation, meeting early, once a month meeting, reflection sessions and walk-throughs. Mrs. Richeson advised that she remembers when Dr. Jonas was in this role, Mrs. Richeson was always very curious about how Dr. Jonas had built these incredible relationships with these new staff members. As a building principle, Mrs. Richeson always felt that Dr. Jonas knew them very well. Mrs. Richeson stated she had asked all the mentees to give a little quote about the program and handed out those quotes to everyone. She advised there are 15 members of the program this year, which is bigger than it has been in quite a few years. Mrs. Richeson introduced Miss. Elwood and stated she had come to talk about her experience in person. Miss. Elwood stated the mentor program is awesome and that she didn't think she could have adjusted as easily and as best she could have without it. It helped her become accustomed to everything and to know the school and the staff so much better. The meetings have provided a great schedule and routine to get through everything and has helped with any questions she has had as a first year teacher and has boosted to everyone she knew about the program. Dr. Jonas asked Miss. Elwood to provide some background regarding what she teaches. Miss. Elwood stated she teaches high school English and the yearbook. She advised she has been having a blast with year book and that it has been so much fun. She stated whenever she needs help that she can go to the English department and previous faculty and admin. Mrs. Richeson stated that Miss. Elwood's mentor is Ms. Beavers and that we have another new English teacher, Miss. Bloos and her mentor is Mrs. Long. She stated that on Wednesdays when they have their PLC time, and it's been a good time. Miss. Elwood stated during PLC time she feels so involved with it and that this is the first time she feels that she has pieces to put into a PLC process and that every meeting they have is extremely productive. Even if it's just the one-on-one meetings she has with Ms. Beavers, she helps her with a lot of things. Mr. Wyatt asked Miss. Elwood if this was her first year and Miss. Elwood replied yes. Dr. Jonas confirmed with her that Miss. Elwood student taught at Grand Island high school. Mr. Fornoff asked what attracted Miss. Elwood to Gothenburg. Miss. Elwood stated she looked at the application online and liked that it looked like such an open community and had a lot of opportunities despite being such a small town. She stated that she graduated from Sutherland, which was not too far from here. Mr. Wyatt asked if she had experienced any similar programs elsewhere and Miss. Elwood stated nothing too similar to this one and that someone of her friends from school had gone to larger schools where they were assigned a teacher to help them, but it is not as hands on or as close-knit as this one.

4.2. Public Participation

No public participation.

5. Action Items

5.1. Consent Agenda

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

Lisa Brass: Yea
Kyle Fornoff: Yea
Becky Jobman: Yea
Kelly Terrell: Yea
Nate Wyatt: Yea

5.2. Personnel

5.2.1. Consider the resignation of certificated staff.

No staff resignations at this time.

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

Motion to approve the certificated staff contracts as presented Passed with a motion by Nate Wyatt and a second by Kelly Terrell.

Lisa Brass: Yea
Kyle Fornoff: Yea
Becky Jobman: Yea
Kelly Terrell: Yea
Nate Wyatt: Yea

Dr. Jonas read over the rationale and attachment. Mr. Fornoff thanked the staff for their work in getting these positions filled, thanked our retiring teachers for their early notice, and noted the board's appreciation of their services to our school and community.

6. Policy & Procedure

6.1. Appoint Superintendent as Non-discrimination Compliance Coordinator and Title IX Coordinator.

Motion to appoint Dr. Jonas as the Non-Discrimination Compliance Coordinator and Title IX Coordinator Passed with a motion by Lisa Brass and a second by Becky Jobman.

Lisa Brass: Yea
Kyle Fornoff: Yea
Becky Jobman: Yea
Kelly Terrell: Yea
Nate Wyatt: Yea

Dr. Jonas confirmed she had previously served in this role and that this vote comes in front of the board every January.

7. Informational Items

7.1. 2024-2025 Teacher Shortage Report

Dr. Jonas read over the rationale and attachment. Mr. Wyatt asked what current positions we have to fill. Dr. Jonas stated we currently have posted spanish, which we have been advertising for a while. We also have posted science and upper elementary education. Mrs. Terrell asked if there has been any statistics on the visa staff that have been hired? Dr. Jonas stated that what she has heard are that these positions cost about \$10-15k to fill and that typically, classroom management is a growth opportunity as student expectations look differently in other countries. Mr. Wyatt stated we have experienced that job posting for spanish for quite a while and had a reasonable workaround that we have been able to engage resources from outside the district geographically. He asked what does that look like for a science teacher and if those options are readily available as well. Both Dr. Jonas and Mr. Ryker stated they are not aware of any yet but that may be something they to explore.

8. Reports

8.1. Board of Education Reports

Personnel Committee - Mr. Fornoff stated they have another meeting this Friday and feel they are getting close to settling with the GEA then they can move on to non-certificated staff and then administrators.

Transportation and Facilities - Mr. Wyatt confirmed they had not met.

Finance - Mrs. Jobman confirmed ESSER funds are all paid and the federal grant funds have all been paid. She stated all expenses are in line, but there was a little change in how the coaches get paid this year as they used to get paid throughout the year but now are being paid during the months they coach. This came from the NPERS audit that we are required to do, so the same amount of money, just given to them in a shorter amount of time. She confirmed expenditures and receipts are on track, although the tax receipts are down as expected from recent years.

Going back historically to how we received tax receipts, and there is no additional incentive for property tax credits for timely people to make their property taxes. So some interesting conversation that came out of that is that people are paying less of their property tax now because the credit is built into the statement they receive, but we don't actually know when we'll get that credit back, as the state has not been very straight forward in telling us that.

Committee on American Civics - Mrs. Terrell confirmed they had not met since December.

Policy Review - Mrs. Terrell confirmed they had not met since December.

8.2. Administrative Reports

See attached admin reports.

9. Next Meeting

The next meeting was scheduled for February 10th @ 6 PM.

10. Adjournment

Motion to approve adjournment Passed with a motion by Becky Jobman and a second by Lisa Brass.

Lisa Brass: Yea

Kyle Fornoff: Yea

Becky Jobman: Yea

Kelly Terrell: Yea

Nate Wyatt: Yea

The meeting was adjourned at 6:59 PM.

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

GENERAL FUND

12/31/24 Balance from last month		\$	2,386,777.98
01/08/25 St. of Neb - DS Jun - Aug 24	\$		7,744.76
01/10/25 Lincoln Co Treasurer Direct Deposit	\$		146,258.23
01/13/25 Lincoln Co Treasurer Direct Deposit	\$		47.60
01/14/25 M Ostergard BCBS Premium 90% 01 1200 212 001 10% 01 1200 212 002	\$		1,414.48
01/15/25 St. of Neb- MAC June - Aug 2024	\$		2,725.64
01/15/25 St. of Neb- MAC June - Aug 2024	\$		116.35
01/15/25 Custer County Treasurer Direct Deposit	\$		101,661.40
01/15/25 Dawson County Treasurer Direct Deposit	\$		1,031,238.46
01/21/25 Cozad SPED Reimb. 01 1323	\$		457.50
01/21/25 St. of Neb - SPED SA FFR Reimb 23-24	\$		178,771.00
01/25/25 Int CD xxx916 - 01-1-01510	\$		3,348.37
01/25/25 Int CD xxx918 - 01-1-01510	\$		3,348.37
01/28/25 Floyd CC Error 01 1100 610 001	\$		442.45
01/28/25 ALICAP Ins Adjustment 01 5301	\$		15,514.00
01/31/25 St. of Neb - Jan SA Payment	\$		161,307.00
01/31/25 Interest DDA xxx101	\$		1,632.14
Total receipts		\$	1,656,027.75
Total Warrants paid		\$	1,110,503.09
01/31/25 Balance		\$	<u>2,932,302.64</u>
01/31/25 Dayspring Bank xxx101	\$		1,151,711.09
COD#xxx991 Flatwater Bank 5.15% due 3-16-25	\$		245,280.69
COD#xxx519 Dayspring Bank 4.00% due 11-8-25	\$		215,726.39
COD#xxx916 Dayspring Bank 4.91% due 3-26-25	\$		273,904.54
COD#xxx918 Dayspring Bank 4.91% due 3-26-25	\$		273,904.54
COD#xxx473 Dayspring Bank 4.43% due 9-26-25	\$		271,775.39
COD#xxx081 Flatwater Bank 5.00% due 8-18-25	\$		500,000.00
01/31/25 Balance of investments and accounts		\$	<u>2,932,302.64</u>

SPECIAL BUILDING FUND

12/31/24 Balance		\$	676,083.35
01/08/25 Transfer from xxx101 for Audit	\$		0.18
01/10/25 Lincoln Co Treasurer Direct Deposit	\$		6,461.70
01/15/25 Custer County Treasurer Direct Deposit	\$		4,436.90
01/15/25 Dawson County Treasurer Direct Deposit	\$		43,796.24
01/25/25 Int CD xxx014 - 01-1-01510	\$		2,650.75
01/31/25 Interest DDA xxx321	\$		837.31
Total receipts		\$	58,183.08
Total Warrants paid		\$	-
01/31/25 Balance		\$	<u>734,266.43</u>
01/31/25 Dayspring Bank xxx321	\$		517,428.78
COD#xxx014 Dayspring Bank 4.91% due 3-26-25	\$		<u>216,837.65</u>
01/31/25 Balance of investments and accounts		\$	<u>734,266.43</u>

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

EMPLOYEE BENEFIT ACCOUNT

12/31/24 Balance		\$ 98,036.13
01/21/25 Inspira 03 5690	\$ 3,350.00	
01/31/25 Interest DDA xxx545	\$ 163.53	
Total Receipts	\$ 3,513.53	
Total Warrants paid	\$ 5,986.89	
01/31/25 Balance		<u>\$ 95,562.77</u>
01/31/25 Dayspring Bank - xxx545	\$ 95,562.77	
01/31/25 Balance of investments and accounts		<u>\$ 95,562.77</u>

DEPRECIATION FUND

12/31/24 Balance		\$ 1,085,779.44
01/31/25 Interest DDA xxx515	\$ 79.25	
Total receipts	\$ 79.25	
Total Warrants paid	\$ -	
01/31/25 Balance		<u>\$ 1,085,858.69</u>
01/31/25 Flatwater Bank xxx515	\$ 53,251.04	
COD#xxx992 Flatwater Bank 5.15% due 3-16-25	\$ 262,015.10	
COD #xxx994 Flatwater Bank 5.15% due 3-16-25	\$ 209,455.72	
COD#xxx082 Flatwater Bank 5.00% due 8-16-25	\$ 500,000.00	
COD#xxx266 Dayspring Bank 4.00% due 8-24-25	\$ 61,136.83	
01/31/25 Balance of investments and accounts		<u>\$ 1,085,858.69</u>

SCHOOL DISTRICT 20 COOPERATIVE FUND

12/31/24 Balance		\$ 92,837.47
01/31/25 Interest acct xxx702	\$ 157.70	
Total Receipts	\$ 157.70	
Total paid out	\$ -	
01/31/25 Balance		<u>\$ 92,995.17</u>
01/31/25 Dayspring Bank Acct xxx702	\$ 92,995.17	
01/31/25 Balance of Investments and accounts		<u>\$ 92,995.17</u>

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

SCHOOL DISTRICT 20 QCPUF

12/31/24 Balance		\$ 1,071,228.49
01/10/25 Lincoln Co Treasurer Direct Deposit	\$ 4,711.09	
01/15/25 Dawson County Treasurer Direct Deposit	\$ 30,191.08	
01/31/25 Interest acct xxx459	\$ 21.17	
Total Receipts	\$ 34,923.34	
Total paid out	\$ -	
01/31/25 Balance		<u>\$ 1,106,151.83</u>
01/31/25 Flatwater Bank Acct xxx459	\$ 71,249.66	
01/31/25 Flatwater Bank Acct xxx948	\$ 34,902.17	
01/31/25 COD#xxx830 Flatwater Bank 5.15% due 3-18-25	\$ 1,000,000.00	
01/31/25 Balance of Investments and accounts		<u>\$ 1,106,151.83</u>
01/31/25 TOTAL DEPOSITS OF THE DISTRICT		<u>\$ 6,047,137.53</u>

Prepared by Tonya Steuben, Treasurer Dist. # 20

Tonya Steuben

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

Dayspring Bank-total deposits

DDA xxx101 General Fund	\$ 1,151,711.09
DDA xxx321 Special Building Fund	\$ 517,428.78
DDA xxx545 Employee Benefit Account	\$ 95,562.77
DDA xxx702 Cooperative Fund	\$ 92,995.17
CD#xxx266 Depreciation Fund	\$ 61,136.83
CD#xxx519 General Fund	\$ 215,726.39
CD#xxx916 General Fund	\$ 273,904.54
CD#xxx918 General Fund	\$ 273,904.54
CD#xxx473 General Fund	\$ 271,775.39
CD#xxx014 Special Building Fund	\$ 216,837.65

Total deposits are covered by securities pledged to NBISCO
to meet the 102% statutory pledge requirement. - verified **\$ 3,170,983.15**

Flatwater Bank - Total deposits

DDA xxx515 Depreciation Fund	\$ 53,251.04
DDA #xxx459 QCPUF	\$ 71,249.66
SAV #xxx948 QCPUF	\$ 34,902.17
COD#xxx991 General Fund	\$ 245,280.69
COD#xxx081 General Fund	\$ 500,000.00
COD#xxx082 Depreciation Fund	\$ 500,000.00
COD#xxx992 Depreciation Fund	\$ 262,015.10
COD#xxx994 Depreciation Fund	\$ 209,455.72
COD#xxx830 QCPUF	\$ 1,000,000.00

Total **\$ 2,876,154.38**

Reconciled by Becky Vang

01/31/25 DDA #xxx490 Hot Lunch Fund	\$ 316,971.85
01/31/25 DDA #xxx771 Student Activity Fund	\$ 336,089.76
01/31/25 DDA #xxx822 Petty Cash Fund	\$ 2,000.00
01/31/25 DDA #xxx852 Student Fees Fund	\$ 22,089.48
01/31/25 CD Student Activity Fund-Flatwater xxx995 5.15% due 3-16-25	\$ 52,402.67

Total deposits are covered by securities pledged to NBISCO
to meet the 102% statutory pledge requirement. - verified **\$ 3,605,708.14**

TO WHOM ISSUED	AMOUNT	
TOTAL		\$0.00
Beginning Balance	\$	2,000.00
Receipts	\$	2,000.00
Expenditures	\$	2,000.00
Statement Balance	\$	2,000.00
Outstanding Deposits		
Total	\$	2,000.00
Outstanding Checks	\$	-
	<u>\$</u>	<u>-</u>
Balance January 31, 2025	\$	2,000.00

Detail Check Register

Posted; Fund Number 05; Processing Month 01/2025

Checking Account: 5

STUDENT ACTIVITY

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
27056	Check	01/03/2025	NATEBELL	NATE BELL	155.00
BB Official 1/4/25	01/03/2025		Official	05 2900 610 000 1040	155.00
27057	Check	01/03/2025	JAIMBURK	JAIME BURKINK	69.60
REIMBU	01/03/2025	ELEM-0996	Black Frames	05 2900 610 000 1713	58.85
REIMBU-1	01/03/2025	ELEM-0997	Frames- Dollar Tree	05 2900 610 000 1713	10.75
27058	Check	01/03/2025	CLOUSE	Dustin Clouse	135.00
BB Official 1/4/25	01/03/2025		Official	05 2900 610 000 1040	135.00
V*BB Official 1/4/25	01/06/2025		Official	05 2900 610 000 1040	(135.00)
27059	Check	01/03/2025	DOANUN123	DOANE UNIVERSITY	240.00
Vocal Festival Fee	01/03/2025	JRSR-2711	Fees	05 2900 610 000 1245	240.00
27060	Check	01/03/2025	KEARHI323	KEARNEY HIGH SCHOOL	90.00
KHS Registration Fee	01/03/2025	JRSR-2712	Fees	05 2900 610 000 1240	90.00
27061	Check	01/03/2025	BENKLEIN	BEN KLEIN	155.00
BB Official 1/4/25	01/03/2025		Official	05 2900 610 000 1040	155.00
27062	Check	01/03/2025	NCDA	Erica Weiseler	600.00
Singing Youth	01/03/2025	JRSR-2743	Singing Youth of Nebraska Registration	05 2900 610 000 1247	600.00
27063	Check	01/03/2025	JASOPIERZ	JASON PIERZINA	155.00
BB Official 1/4/25	01/03/2025		Official	05 2900 610 000 1040	155.00
27064	Check	01/03/2025	ROBINSON	Michael Robinson	135.00
BB Official 1/4/25	01/03/2025		Official	05 2900 610 000 1040	135.00
V*BB Official 1/4/25	01/06/2025		Official	05 2900 610 000 1040	(135.00)
27065	Check	01/03/2025	YANDMU699	YANDA'S MUSIC PRO AUDIO	64.00
Repairs-Saxaphoine	01/03/2025	JRSR-2726	Student personal saxophone repair	05 2900 610 000 1240	64.00
27066	Check	01/09/2025	ACE	Ace Hardware	5.79
70008/70038	12/31/2024		Supplies	05 2900 610 000 1225	2.20

Detail Check Register

Posted; Fund Number 05; Processing Month 01/2025

Checking Account: 5		STUDENT ACTIVITY					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
70008/70038	12/31/2024		Supplies	05 2900 610 000 1225	3.59		
Check Number: 27067	Check Type: Check	Check Date: 01/09/2025	Vendor: ALEXBOYD	ALEXIS BOYD	Check Total:	75.00	
Speech 1/11/25	01/09/2025		Judge	05 2900 610 000 1525	75.00		
Check Number: 27068	Check Type: Check	Check Date: 01/09/2025	Vendor: AWARUN33	AWARDS UNLIMITED, INC.	Check Total:	31.53	
300436-Shipping Fee	01/08/2025	JRSR-2725	Swedes in College	05 2900 610 000 1000	14.41		
305698	01/08/2025	JRSR-2756	Swedes in college display	05 2900 610 000 1000	17.12		
Check Number: 27069	Check Type: Check	Check Date: 01/09/2025	Vendor: ERINBE139	ERIN BEAVERS	Check Total:	75.00	
Speech 1/11/25	01/09/2025		Judge	05 2900 610 000 1525	75.00		
Check Number: 27070	Check Type: Check	Check Date: 01/09/2025	Vendor: RAYBERNAL	RAY BERNAL	Check Total:	135.00	
Reserve BB 1/13/25	01/06/2025		Official	05 2900 610 000 1040	135.00		
Check Number: 27071	Check Type: Check	Check Date: 01/09/2025	Vendor: BLOOS	Selena Bloos	Check Total:	75.00	
Speech 1/11/25	01/09/2025		Judge	05 2900 610 000 1525	75.00		
Check Number: 27072	Check Type: Check	Check Date: 01/09/2025	Vendor: DARIBUES	DARIN BUESCHER	Check Total:	135.00	
Reserve BB 1/13/25	01/06/2025		Official	05 2900 610 000 1040	135.00		
Check Number: 27073	Check Type: Check	Check Date: 01/09/2025	Vendor: CASHWA	CASH-WA DISTRIBUTING	Check Total:	2,725.69	
7414/9353/7259	01/06/2025		concessions food	05 2900 610 000 1300	2,725.69		
Check Number: 27074	Check Type: Check	Check Date: 01/09/2025	Vendor: CHESCOMP	CHESTERMAN COMPANY	Check Total:	943.56	
11653375	01/06/2025		concessions drinks	05 2900 610 000 1300	943.56		
Check Number: 27075	Check Type: Check	Check Date: 01/09/2025	Vendor: CORNHUSKER	Cornhusker Marriott Lincoln	Check Total:	224.00	
GV1027	01/09/2025		All State Music Hotel Rooms	05 2900 610 000 1245	224.00		
Check Number: 27076	Check Type: Check	Check Date: 01/09/2025	Vendor: JAKECURL	JAKE CURL	Check Total:	155.00	
BBB Official 1/11/25	01/06/2025		Official	05 2900 610 000 1040	155.00		
Check Number: 27077	Check Type: Check	Check Date: 01/09/2025	Vendor: DEESFL115	DEE'S FLORAL & GIFTS	Check Total:	30.00	
52071	01/09/2025		Parent's Night Roses	05 2900 610 000 1050	30.00		

Detail Check Register

Posted; Fund Number 05; Processing Month 01/2025

Checking Account: 5

STUDENT ACTIVITY

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
27078	Check	01/09/2025	DWF	Denver Wholesale Florist	186.76
20250108	01/08/2025	JRSR-2770	Greenery	05 2900 610 000 1513	186.76
27079	Check	01/09/2025	ELIZANDE	ELIZABETH ANDERJASKA	68.10
Reimbursement	01/09/2025	ELEM-0995	Christmas Items	05 2900 610 000 1713	26.09
Reimbursement	01/09/2025	ELEM-0995	Christmas Items	05 2900 610 000 1713	35.73
Reimbursement	01/09/2025	ELEM-0995	Reading Supplements	05 2900 610 000 1713	6.28
27080	Check	01/09/2025	ELWOOD	Brooklyn Elwood	75.00
Speech 1/11/25	01/09/2025		Judge	05 2900 610 000 1525	75.00
27081	Check	01/09/2025	DUSTFAVI	DUSTIN FAVINGER	250.00
1/9/25 JV WR	01/06/2025		Official	05 2900 610 000 1050	250.00
27082	Check	01/09/2025	SCOTFOSTER	SCOTT FOSTER	75.00
Speech 1/11/25	01/09/2025		Judge	05 2900 610 000 1525	75.00
27083	Check	01/09/2025	HEALEY	Layla Healey	500.00
Scholarship	01/09/2025	JRSR-2759	Swedes Lead Scholarship	05 2900 610 000 1940	500.00
27084	Check	01/09/2025	HICKLU230	HICKEN LUMBER CENTER	378.47
360266	12/31/2024	JRSR-2738	screws for sheds	05 2900 610 000 1225	253.31
360295	12/31/2024	JRSR-2739	screws for plywood	05 2900 610 000 1225	125.16
27085	Check	01/09/2025	LEXI	Johnson Lexi	500.00
Scholarship	01/09/2025	JRSR-2719	Swedes Lead Scholarship	05 2900 610 000 1940	500.00
27086	Check	01/09/2025	LEXPUBL	LEXINGTON PUBLIC SCHOOLS	343.00
Speech 1/11/25	01/09/2025		Invite	05 2900 610 000 1525	343.00
27087	Check	01/09/2025	CHADLYON	CHAD LYONS	155.00
BBB Official 1/11/25	01/06/2025		Official	05 2900 610 000 1040	155.00
27088	Check	01/09/2025	KAITMA313	KAITLYN MASON	75.00
Speech 1/11/25	01/09/2025		Judge	05 2900 610 000 1525	75.00

Checking Account: 5

STUDENT ACTIVITY

Check Number:	Check Type:	Check Date:	Vendor:	Vendor Name:	Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
27089	Check	01/09/2025	JEFFMOOR	JEFF MOORE	155.00
BBB Official 1/11/25	01/06/2025		Official	05 2900 610 000 1040	155.00
27090	Check	01/09/2025	NSAA	NEBRASKA SCHOOL ACTIVITIES ASSOCIATION	259.00
State Team Medallion	01/09/2025	JRSR-2769	Extra Medallions for One-Act Runner-up s	05 2900 610 000 1531	259.00
27091	Check	01/09/2025	NICHOLS	Savannah Nichols	75.00
Speech 1/11/25	01/09/2025		Judge	05 2900 610 000 1525	75.00
27092	Check	01/09/2025	OGALPUBL	OGALLALA PUBLIC SCHOOLS	140.00
B WR Invite	01/06/2025		Invite	05 2900 610 000 1050	140.00
27093	Check	01/09/2025	RICHESON	Ashlyn Richeson	1,000.00
Scholarship	01/09/2025	JRSR-2758	Swedes Lead Scholarship	05 2900 610 000 1940	1,000.00
27094	Check	01/09/2025	RICLEY	Hayden Ricley	75.00
Speech 1/11/25	01/09/2025		Judge	05 2900 610 000 1525	75.00
27095	Check	01/09/2025	SIDNSCHOO	SIDNEY PUBLIC SCHOOLS	100.00
Girls WR 1/10/25	01/06/2025		GWR Invite	05 2900 610 000 1050	100.00
27096	Check	01/09/2025	DUANSKIL	DUANE SKILES	250.00
1/9/25 JV WR	01/06/2025		Official	05 2900 610 000 1050	250.00
27097	Check	01/09/2025	MATTSKIL	MATT SKILES	250.00
1/9/25 JV WR	01/06/2025		Official	05 2900 610 000 1050	250.00
27098	Check	01/09/2025	JAMISTORT	JAMI STORTENBECKER	250.00
Activity Posters	01/09/2025	JRSR-2774	Activity Posters/Senior Banners	05 2900 610 000 1000	250.00
27099	Check	01/09/2025	SWEDEBOOST	SWEDE BOOSTERS	870.97
CONCESSIONS-DEC.	01/06/2025		swede boosters concessions	05 2900 610 000 1260	870.97
27100	Check	01/09/2025	TAG	TAG Ink & Thread	31.40

Detail Check Register

Posted; Fund Number 05; Processing Month 01/2025

Checking Account: 5

STUDENT ACTIVITY

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
009621	01/09/2025	JRSR-2752	Art Club hoodie	05 2900 610 000 1251	31.40
Check Number: 27101	Check Type: Check	Check Date: 01/09/2025	Vendor: TOPNOTAUTO	TOP NOTCH AUTO & MOE'S GRAPHIX	Check Total: 195.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
8942a	01/09/2025	JRSR-2767	Girls Basketball Banner	05 2900 610 000 1620	195.00
Check Number: 27102	Check Type: Check	Check Date: 01/09/2025	Vendor: TOWNPL658	TOWNPLACE SUITES-LINCOLN	Check Total: 1,856.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
689B800003004	01/09/2025		State Hotel Rooms	05 2900 610 000 1075	1,856.00
Check Number: 27103	Check Type: Check	Check Date: 01/09/2025	Vendor: VVSINC	VVS Inc.	Check Total: 204.10
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
115058	01/09/2025		coffee	05 2900 610 000 1710	204.10
Check Number: 27104	Check Type: Check	Check Date: 01/09/2025	Vendor: WILLIAMS1	Ava Williams	Check Total: 75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Speech 1/11/25	01/09/2025		Judge	05 2900 610 000 1525	75.00
Check Number: 27105	Check Type: Check	Check Date: 01/09/2025	Vendor: WORLCLASS	WORLD CLASSROOMS	Check Total: 1,205.81
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
DCTRIP	01/09/2025		DC TRIP FR	05 2900 610 000 1260	1,205.81
Check Number: 27106	Check Type: Check	Check Date: 01/09/2025	Vendor: RICLEY	Hayden Ricley	Check Total: 1,000.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Scholarship	01/09/2025	JRSR-2768	Swedes Lead Scholarship	05 2900 610 000 1940	1,000.00
Check Number: 27107	Check Type: Check	Check Date: 01/13/2025	Vendor: ASHEYGARZA	Garza Aahley	Check Total: 85.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Refund	01/13/2025	JRSR-2779	Jacket ref	05 2900 610 000 1515	85.00
Check Number: 27108	Check Type: Check	Check Date: 01/13/2025	Vendor: AMBERLAND	Land Amber	Check Total: 85.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Refund	01/13/2025	JRSR-2778	Jacket refund	05 2900 610 000 1515	85.00
Check Number: 27109	Check Type: Check	Check Date: 01/13/2025	Vendor: RAYBERNAL	RAY BERNAL	Check Total: 75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
RES Girls BB	01/13/2025		Official	05 2900 610 000 1040	75.00
Check Number: 27110	Check Type: Check	Check Date: 01/13/2025	Vendor: DARIBUES	DARIN BUESCHER	Check Total: 75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
RES Girls BB	01/13/2025		Official	05 2900 610 000 1040	75.00
Check Number: 27111	Check Type: Check	Check Date: 01/13/2025	Vendor: CHARLENEW	Webber Charlene	Check Total: 31.03
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Refund	01/13/2025	JRSR-2781	refund	05 2900 610 000 1515	31.03

Detail Check Register

Posted; Fund Number 05; Processing Month 01/2025

Checking Account: 5

STUDENT ACTIVITY

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
27112	Check	01/13/2025	COMFINN2	COMFORT INN	990.00
WR Rooms Dec. 2024	01/13/2025		Hotel Rooms- Valentine	05 2900 610 000 1050	990.00
27113	Check	01/13/2025	TYLEDALY	TYLER DALY	155.00
BB Official	01/13/2025		Official	05 2900 610 000 1040	155.00
27114	Check	01/13/2025	DAVIS1	Dean Davis	350.00
WR Tourn Official	01/13/2025		Official	05 2900 610 000 1050	350.00
27115	Check	01/13/2025	DUSTFAVI	DUSTIN FAVINGER	350.00
WR Tourn Official	01/13/2025		Official	05 2900 610 000 1050	350.00
27116	Check	01/13/2025	THOMMILL	THOMAS MILLER	155.00
BB Official	01/13/2025		Official	05 2900 610 000 1040	155.00
27117	Check	01/13/2025	ORDPUBL	ORD PUBLIC SCHOOLS	60.00
Girls WR	01/13/2025		Girls WR	05 2900 610 000 1050	60.00
27118	Check	01/13/2025	PERKCOUN	PERKINS COUNTY	50.00
JV WR	01/13/2025		JV WR	05 2900 610 000 1050	50.00
27119	Check	01/13/2025	COLIPFEI	COLIN PFEIFFER	350.00
WR Tourn Official	01/13/2025		Official	05 2900 610 000 1050	350.00
27120	Check	01/13/2025	TERRPFEI	TERRY PFEIFFER	350.00
WR Tourn Official	01/13/2025		Official	05 2900 610 000 1050	350.00
27121	Check	01/13/2025	JASOPIERZ	JASON PIERZINA	155.00
BB Official	01/13/2025		Official	05 2900 610 000 1040	155.00
27122	Check	01/13/2025	MARSROBI	MARSHALL ROBINSON	75.00
BB Official	01/13/2025		Official	05 2900 610 000 1040	75.00
27123	Check	01/13/2025	MICHROBISO	MICHAEL ROBINSON	75.00

Detail Check Register

Posted; Fund Number 05; Processing Month 01/2025

Checking Account: 5		STUDENT ACTIVITY				
BB Official	01/13/2025	Official	05 2900 610 000 1040	75.00		
Check Number: 27124	Check Type: Check	Check Date: 01/13/2025	Vendor: RAYBERNAL	RAY BERNAL	Check Total: 75.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
BB Official	01/13/2025	Official	05 2900 610 000 1040	75.00		
Check Number: 27125	Check Type: Check	Check Date: 01/13/2025	Vendor: DARIBUES	DARIN BUESCHER	Check Total: 75.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
BB Official	01/13/2025	Official	05 2900 610 000 1040	75.00		
Check Number: 27126	Check Type: Check	Check Date: 01/16/2025	Vendor: ALEXBOYD	ALEXIS BOYD	Check Total: 75.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Speech Judge 1/18/25	01/16/2025	judge	05 2900 610 000 1525	75.00		
Check Number: 27127	Check Type: Check	Check Date: 01/16/2025	Vendor: ASHLSP31	ASHLEY SPENCER	Check Total: 75.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Speech Judge 1/18/25	01/16/2025	Judge	05 2900 610 000 1525	75.00		
Check Number: 27128	Check Type: Check	Check Date: 01/16/2025	Vendor: CLARA	Evert Clara	Check Total: 500.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SCHOL	01/16/2025	JRSR-2773	Swedes Lead Scholarship	05 2900 610 000 1940	500.00	
Check Number: 27129	Check Type: Check	Check Date: 01/16/2025	Vendor: ELWOOD	Brooklyn Elwood	Check Total: 75.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Speech Judge 1/18/25	01/16/2025	judge	05 2900 610 000 1525	75.00		
Check Number: 27130	Check Type: Check	Check Date: 01/16/2025	Vendor: FOSTER	Gavin Foster	Check Total: 75.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Speech Judge 1/18/25	01/16/2025	judge	05 2900 610 000 1525	75.00		
Check Number: 27131	Check Type: Check	Check Date: 01/16/2025	Vendor: MASHMACE	Mashaela Macek	Check Total: 75.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Speech Judge 1/18/25	01/16/2025	Judge	05 2900 610 000 1525	75.00		
Check Number: 27132	Check Type: Check	Check Date: 01/16/2025	Vendor: MAKAFRAN	MAKAYLA FRANZEN	Check Total: 75.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Speech Judge 1/18/25	01/16/2025	judge	05 2900 610 000 1525	75.00		
Check Number: 27133	Check Type: Check	Check Date: 01/16/2025	Vendor: MUSITHEAIN	MUSIC THEATRE INTERNATIONAL	Check Total: 3,370.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Musical Rentals	01/16/2025	JRSR-2791	Rental	05 2900 610 000 1246	745.00	
Musical Rentals	01/16/2025	JRSR-2791	Security Fee	05 2900 610 000 1246	400.00	
Musical Rentals	01/16/2025	JRSR-2791	Royalty	05 2900 610 000 1246	1,350.00	
Musical Rentals	01/16/2025	JRSR-2791	Additional Materials	05 2900 610 000 1246	875.00	
Check Number: 27134	Check Type: Check	Check Date: 01/16/2025	Vendor: JAMISTORT	JAMI STORTENBECKER	Check Total: 17.85	

Detail Check Register

Posted; Fund Number 05; Processing Month 01/2025

Checking Account: 5

STUDENT ACTIVITY

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
VBall Frames Reimb	01/16/2025	ELEM-1006	Vball Frames	05 2900 610 000 1640	17.85
Check Number: 27135	Check Type: Check	Check Date: 01/16/2025	Vendor: TATUCOOL	TATUM COOL	Check Total: 75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Speech Judge 1/18/25	01/16/2025		judge	05 2900 610 000 1525	75.00
Check Number: 27136	Check Type: Check	Check Date: 01/16/2025	Vendor: VALLEYPRO	Valley Promo	Check Total: 387.31
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
VP403399	01/16/2025	JRSR-2800	7th grade boys basketball	05 2900 610 000 1260	387.31
Check Number: 27137	Check Type: Check	Check Date: 01/16/2025	Vendor: WILDHORS	WILD HORSE GOLF CLUB	Check Total: 1,103.31
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Christmas Party	01/16/2025	DIST-0513	Staff Christmas Party	05 2900 610 000 1263	1,103.31
Check Number: 27138	Check Type: Check	Check Date: 01/31/2025	Vendor: CREDITCARD	U.S. BANK	Check Total: 2,147.24
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20250121-0010	01/21/2025	JRSR-2772	Seeds	05 2900 610 000 1513	73.70
20250121-0011	01/21/2025	JRSR-2786	SkillUSA	05 2900 610 000 1225	92.00
20250121-0012	01/21/2025	JRSR-2780	tiara, scepter, box	05 2900 610 000 1550	60.43
20250121-0012	01/21/2025	JRSR-2780	shipping/handling	05 2900 610 000 1550	29.98
20250121-0013	01/21/2025	JRSR-2789	VARIQUEST PM3600 DTP 23" BLACK/WHITE PA	05 2900 610 000 1550	199.98
20250121-0013	01/21/2025	JRSR-2789	shipping and handling	05 2900 610 000 1550	20.00
20250121-0014	01/21/2025	JRSR-2706	laser items-- bags	05 2900 610 000 1225	25.02
20250121-0015	01/21/2025	JRSR-2705	Laser items	05 2900 610 000 1225	100.31
20250121-0016	01/21/2025	JRSR-2730	Fresh Seasons	05 2900 610 000 1515	62.98
20250121-0017	01/21/2025	JRSR-2728	Lulu	05 2900 610 000 1515	330.58
20250121-0018	01/21/2025	JRSR-2732	Dollar General	05 2900 610 000 1515	57.90
20250121-0019	01/21/2025	JRSR-2733	Ace	05 2900 610 000 1515	38.00
20250121-0020	01/21/2025	JRSR-2727	American meat assoc.	05 2900 610 000 1515	54.50
20250121-0021	01/21/2025	JRSR-2753	gift card for \$75 for food science team	05 2900 610 000 1515	75.00
20250121-0021	01/21/2025	JRSR-2753	Credit For Dicks Sporting Goods	05 2900 610 000 1515	(48.15)
20250121-0022	01/21/2025	JRSR-2803	Floriculture	05 2900 610 000 1515	6.79
20250121-0023	01/21/2025	JRSR-2707	Trackwrestling Fee for JH Meet	05 2900 610 000 1050	100.00
20250121-0024	01/21/2025	JRSR-2766	Key Lock box and Picture frames for AD o	05 2900 610 000 1000	106.47
20250121-0025	01/21/2025	JRSR-2775	AVCA Membership	05 2900 610 000 1075	95.00
20250121-0026	01/21/2025	JRSR-2784	Storage Bags for Cell Phones on JH Bus T	05 2900 610 000 1000	9.10
20250121-0027	01/21/2025	JRSR-2721	Foundations Reward	05 2900 610 000 1230	38.50
20250121-0028	01/21/2025	DIST-0517	Flowers - Lisa Brass' Father's Funeral	05 2900 610 000 1305	72.75
20250121-0029	01/21/2025		Postage	05 2900 610 000 1531	33.35
20250121-0030	01/21/2025		Supplies	05 2900 610 000 1050	12.20
20250121-0033	01/21/2025		Subscription	05 2900 610 000 1650	19.35
20250121-0034	01/21/2025	JRSR-2829	500 tickets for fundraiser	05 2900 610 000 1515	139.52

Detail Check Register

Posted; Fund Number 05; Processing Month 01/2025

Checking Account: 5		STUDENT ACTIVITY				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20250122	01/22/2025	JRSR-2831	celebration day w real life problems	05 2900 610 000 1575	199.04	
20250122-0001	01/22/2025	JRSR-2792	6 freal treats	05 2900 610 000 1575	20.94	
20250123	01/23/2025	JRSR-2836	ROADSIDE Script Perusal	05 2900 610 000 1246	7.00	
20250123-0001	01/23/2025	JRSR-2837	Fundamentals of Coaching	05 2900 610 000 1246	60.00	
20250123-0001	01/23/2025	JRSR-2837	First Aid Training	05 2900 610 000 1246	55.00	
Check Number: 27139	Check Type: Check	Check Date: 01/22/2025	Vendor: ALEXBOYD	ALEXIS BOYD	Check Total:	75.00
Speech Judge 1/25	01/21/2025		Judge	05 2900 610 000 1525	75.00	
Check Number: 27140	Check Type: Check	Check Date: 01/22/2025	Vendor: AMAZON	Amazon Capital Services	Check Total:	104.99
1KLF-3XFJ-P9VN	01/21/2025	JRSR-2783	Epozy	05 2900 610 000 1225	104.99	
Check Number: 27141	Check Type: Check	Check Date: 01/22/2025	Vendor: WESANDERJ	WES ANDERJASKA	Check Total:	60.00
BB Official 1/24	01/21/2025		Official	05 2900 610 000 1040	60.00	
Check Number: 27142	Check Type: Check	Check Date: 01/22/2025	Vendor: ASHSPENCER	ASHLEY SPENCER	Check Total:	75.00
Speech Judge 1/25	01/21/2025		Judge	05 2900 610 000 1525	75.00	
Check Number: 27143	Check Type: Check	Check Date: 01/22/2025	Vendor: AWARUN33	AWARDS UNLIMITED, INC.	Check Total:	17.12
306051	01/21/2025	JRSR-2788	Swedes in college display	05 2900 610 000 1000	17.12	
Check Number: 27144	Check Type: Check	Check Date: 01/22/2025	Vendor: BEAVERS	Erin Beavers	Check Total:	75.00
Speech Judge 1/25	01/21/2025		Judge	05 2900 610 000 1525	75.00	
Check Number: 27145	Check Type: Check	Check Date: 01/22/2025	Vendor: NATEBELL	NATE BELL	Check Total:	100.00
SWC GBB Official	01/21/2025		SWC GBB Official	05 2900 610 000 1040	100.00	
Check Number: 27146	Check Type: Check	Check Date: 01/22/2025	Vendor: RAYBERNAL	RAY BERNAL	Check Total:	100.00
JH BB Official 1/23	01/21/2025		Official	05 2900 610 000 1040	100.00	
Check Number: 27147	Check Type: Check	Check Date: 01/22/2025	Vendor: BLOOS	Selena Bloos	Check Total:	75.00
Speech Judge 1/25	01/21/2025		Judge	05 2900 610 000 1525	75.00	
Check Number: 27148	Check Type: Check	Check Date: 01/22/2025	Vendor: BROKBOCNFL	BROKEN BOW HIGH SCHOOL	Check Total:	352.00
Speech Registration	01/21/2025		Registration	05 2900 610 000 1525	352.00	

Detail Check Register

Posted; Fund Number 05; Processing Month 01/2025

Checking Account: 5

STUDENT ACTIVITY

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
27149	Check	01/22/2025	DARIBUES	DARIN BUESCHER	100.00
JH BB Official 1/23	01/21/2025		Official	05 2900 610 000 1040	100.00
27150	Check	01/22/2025	JAIMBURK	JAIME BURKINK	9.54
20250121	01/21/2025	ELEM-1007	Tootsie pops candy for 100th day of scho	05 2900 610 000 1713	9.54
27151	Check	01/22/2025	CHESCOMP	CHESTERMAN COMPANY	1,202.01
11673545	01/21/2025		concession pop	05 2900 610 000 1300	1,202.01
27152	Check	01/22/2025	ELWOOD	Brooklyn Elwood	75.00
Speech Judge 1/25	01/21/2025		Judge	05 2900 610 000 1525	75.00
27153	Check	01/22/2025	COLBEMAL	COLBY EMAL	155.00
BB Official 1/24	01/21/2025		Official	05 2900 610 000 1040	155.00
27154	Check	01/22/2025	SCOTFOSTER	SCOTT FOSTER	75.00
Speech Judge 1/25	01/21/2025		Judge	05 2900 610 000 1525	75.00
27155	Check	01/22/2025	GAMEONE	Game One	218.45
10378873	01/21/2025	JRSR-2821	Logo & Freight on coaches rain jacket	05 2900 610 000 1625	17.22
10378874	01/21/2025	JRSR-2822	Embroidery for FB Coaches Hats	05 2900 610 000 1610	201.23
27156	Check	01/22/2025	GRAVES	Matthew Graves	155.00
BB Official 1/24	01/21/2025		Official	05 2900 610 000 1040	155.00
27157	Check	01/22/2025	MICHHEDK	MICHELLE HEDKE	130.00
JH BB Official 1/23	01/21/2025		Official	05 2900 610 000 1040	130.00
27158	Check	01/22/2025	MARTLEID	MARTY LEIDAL	100.00
7th BBB 1/27	01/21/2025		7th BBB Official	05 2900 610 000 1040	100.00
27159	Check	01/22/2025	LEXPUBL	LEXINGTON PUBLIC SCHOOLS	400.00
B Wrestling Invite	01/21/2025		Boys Invite	05 2900 610 000 1050	225.00
Girls WR1/24	01/21/2025		Girls Invite	05 2900 610 000 1050	125.00
Welding Contest	01/21/2025	JRSR-2826	welding contest fees- 5 students	05 2900 610 000 1515	50.00

Detail Check Register

Posted; Fund Number 05; Processing Month 01/2025

Checking Account: 5

STUDENT ACTIVITY

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
27160	Check	01/22/2025	KAITMA313	KAITLYN MASON	75.00
Speech Judge 1/25	01/21/2025		Judge	05 2900 610 000 1525	75.00
27161	Check	01/22/2025	NICHOLS	Savannah Nichols	75.00
Speech Judge 1/25	01/21/2025		Judge	05 2900 610 000 1525	75.00
27162	Check	01/22/2025	ROBINSON	Michael Robinson	100.00
JH BB Official 1/23	01/21/2025		Official	05 2900 610 000 1040	100.00
27163	Check	01/22/2025	RUPP	Craig Rupp	100.00
SWC GBB Official	01/21/2025		SWC GBB Official	05 2900 610 000 1040	100.00
27164	Check	01/22/2025	SKILLSUSA	SkillsUSA Nebraska	370.00
S126036	01/21/2025	JRSR-2790	SkillsUSA registration	05 2900 610 000 1225	370.00
27165	Check	01/22/2025	TIMVALL	TIM VALLEAU	100.00
SWC GBB Official	01/21/2025		SWC GBB Official	05 2900 610 000 1040	100.00
27166	Check	01/22/2025	WEISMANN	Aaron Weismann	155.00
BB Official 1/24	01/21/2025		Official	05 2900 610 000 1040	155.00
27167	Check	01/22/2025	RAYBERNAL	RAY BERNAL	75.00
BB Official 1/24	01/21/2025		Official	05 2900 610 000 1040	75.00
27168	Check	01/22/2025	DARIBUES	DARIN BUESCHER	75.00
BB Official 1/24	01/21/2025		Official	05 2900 610 000 1040	75.00
27169	Check	01/22/2025	ROBINSON	Michael Robinson	100.00
7th BBB 1/27	01/21/2025		7th BBB Official	05 2900 610 000 1040	100.00
27170	Check	01/22/2025	ROBINSON	Michael Robinson	75.00
BB Official 1/24	01/21/2025		Official	05 2900 610 000 1040	75.00
27171	Check	01/27/2025	ADAMMI8	ADAMS MIDDLE SCHOOL	60.00

Detail Check Register

Posted; Fund Number 05; Processing Month 01/2025

Checking Account: 5		STUDENT ACTIVITY					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Honor Band Fees	01/27/2025	JRSR-2834	Honor Band Fees	05 2900 610 000 1245	60.00		
Check Number: 27172	Check Type: Check	Check Date: 01/27/2025	Vendor: AMHEHIGHSC	AMHERST HIGH SCHOOL	Check Total:	25.00	
20250127	01/27/2025	JRSR-2847	JH Quiz Bowl	05 2900 610 000 1520	25.00		
Check Number: 27173	Check Type: Check	Check Date: 01/27/2025	Vendor: ERINBE139	ERIN BEAVERS	Check Total:	65.00	
REIMB	01/27/2025	JRSR-2838	Coaching Certificate	05 2900 610 000 1246	65.00		
Check Number: 27174	Check Type: Check	Check Date: 01/27/2025	Vendor: BROWNASHLE	Ashleigh Brown	Check Total:	50.00	
REIMB	01/27/2025	JRSR-2845	Reimbursement for lost XC Uniform - it w	05 2900 610 000 1080	50.00		
Check Number: 27175	Check Type: Check	Check Date: 01/27/2025	Vendor: FRESSE166	FRESH SEASONS	Check Total:	9,424.80	
00103731091700016	01/23/2025	JRSR-2658	Hospitality Room supplies for C2-5 Distr	05 2900 610 000 1531	113.93		
00104282091300002	01/23/2025	JRSR-2677	Hospitality Room Food for B-5 District P	05 2900 610 000 1531	222.51		
00106135124800013	01/23/2025	JRSR-2709	fruit and pie bill	05 2900 610 000 1515	9,060.00		
00209066162600002	01/23/2025	JRSR-2685	hotdogs	05 2900 610 000 1550	5.85		
00209066162600002	01/23/2025	JRSR-2685	hotdog buns	05 2900 610 000 1550	6.27		
00306246165200012	01/23/2025	JRSR-2776	whip cream, hot chocolate, etc	05 2900 610 000 1515	16.24		
Check Number: 27176	Check Type: Check	Check Date: 01/27/2025	Vendor: JILLFIKA	Jill Jorgenson	Check Total:	299.00	
10/22/2024	01/27/2025	JRSR-2481	donuts	05 2900 610 000 1610	24.00		
11/02/2024	01/27/2025	JRSR-2623	3 Dozen Donuts SWC	05 2900 610 000 1531	52.00		
11/19/2024	01/27/2025	JRSR-2606	4 dz. donuts	05 2900 610 000 1531	76.00		
11/26/2024	01/27/2025	JRSR-2516	Donuts for inviate	05 2900 610 000 1531	52.00		
12/09/2024	01/27/2025	JRSR-2702	2 Dozen Donuts/Rolls	05 2900 610 000 1531	35.00		
12/17/2024	01/27/2025	JRSR-2704	Donuts for Foundations	05 2900 610 000 1230	15.00		
12/21/2024	01/27/2025	JRSR-2735	Dozen donuts	05 2900 610 000 1630	45.00		
Check Number: 27177	Check Type: Check	Check Date: 01/27/2025	Vendor: OGALPUBL	OGALLALA PUBLIC SCHOOLS	Check Total:	50.00	
Quiz Bowl Fee	01/27/2025	JRSR-2839	Entrance Fee	05 2900 610 000 1520	50.00		
Check Number: 27178	Check Type: Check	Check Date: 01/27/2025	Vendor: SPORBOARDS	SPORT BOARDZ	Check Total:	4.50	
0122225G	01/27/2025	JRSR-2848	Summer Lifter of Year Record board updat	05 2900 610 000 1000	4.50		
Check Number: 27179	Check Type: Check	Check Date: 01/30/2025	Vendor: WESANDERJ	WES ANDERJASKA	Check Total:	165.00	
SWC BB Consolation	01/30/2025		Official-SWC	05 2900 610 000 1650	165.00		

Detail Check Register

Posted; Fund Number 05; Processing Month 01/2025

Checking Account: 5

STUDENT ACTIVITY

Check Number	Check Type	Check Date	Vendor	Detail Description	Chart of Account Number	Check Total
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
27180	Check	01/30/2025	ASHLSP31	ASHLEY SPENCER	05 2900 610 000 1525	75.00
CNFL Speech		01/30/2025		Judge		75.00
27181	Check	01/30/2025	CHESCOMP	CHESTERMAN COMPANY	05 2900 610 000 1300	730.22
11676779		01/30/2025		pop order		730.22
27182	Check	01/30/2025	CHRISTENSE	Emma Christensen	05 2900 610 000 1515	500.00
WMart Donation		01/30/2025		Donation from Walmart for Emma		500.00
27183	Check	01/30/2025	CHRIAT82	CHRISTOPHER ATTEBERRY	05 2900 610 000 1525	75.00
CNFL Speech		01/30/2025		Judge		75.00
27184	Check	01/30/2025	JAKECURL	JAKE CURL	05 2900 610 000 1040	165.00
SWC BB Consolation		01/30/2025		Official-SWC		165.00
27185	Check	01/30/2025	EVEHEAL	EVE HEALEY	05 2900 610 000 1525	75.00
CNFL Speech		01/30/2025		Judge		75.00
27186	Check	01/30/2025	GAMEONE	Game One	05 2900 610 000 1000	44.18
10381990		01/30/2025		Embroidery for Coaches Jackets		44.18
27187	Check	01/30/2025	JAKESAMU	JAKE SAMUELSON	05 2900 610 000 1650	165.00
SWC BB Consolation		01/30/2025		Official-SWC		165.00
27188	Check	01/30/2025	BENKLEIN	BEN KLEIN	05 2900 610 000 1650	165.00
SWC BB Consolation		01/30/2025		Official-SWC		165.00
27189	Check	01/30/2025	LEXPUBL	LEXINGTON PUBLIC SCHOOLS	05 2900 610 000 1500	195.00
Cheer		01/30/2025		Cheer Competition Fee		195.00
27190	Check	01/30/2025	CHADLYON	CHAD LYONS	05 2900 610 000 1040	165.00
SWC BB Consolation		01/30/2025		Official-SWC		165.00
27191	Check	01/30/2025	MASHMACE	Mashaela Macek		75.00

Detail Check Register

Posted; Fund Number 05; Processing Month 01/2025

Checking Account: 5		STUDENT ACTIVITY					
CNFL Speech	01/30/2025		Judge	05 2900 610 000 1525		75.00	
Check Number: 27192	Check Type: Check	Check Date: 01/30/2025	Vendor: MAKAFRAN	MAKAYLA FRANZEN	Check Total:	75.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
CNFL Speech	01/30/2025		Judge	05 2900 610 000 1525	75.00		
Check Number: 27193	Check Type: Check	Check Date: 01/30/2025	Vendor: MISKSPORT	MISKO SPORTS, LLC	Check Total:	975.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
3885	01/30/2025	JRSR-2827	Singlets	05 2900 610 000 1650	975.00		
Check Number: 27194	Check Type: Check	Check Date: 01/30/2025	Vendor: CHRIMROC	CHRIS MROCZEK	Check Total:	165.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
SWC BB Consolation	01/30/2025		Official-SWC	05 2900 610 000 1650	165.00		
Check Number: 27195	Check Type: Check	Check Date: 01/30/2025	Vendor: NICHOLS1	Savannah Nichols	Check Total:	75.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
CNFL Speech	01/30/2025		Judge	05 2900 610 000 1525	75.00		
Check Number: 27196	Check Type: Check	Check Date: 01/30/2025	Vendor: RICLEY	Hayden Ricley	Check Total:	75.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
CNFL Speech	01/30/2025		Judge	05 2900 610 000 1525	75.00		
Check Number: 27197	Check Type: Check	Check Date: 01/30/2025	Vendor: VARSSPIR	VARSITY SPIRIT FASHIONS & SUPPLIES, LLC	Check Total:	191.60	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
68900586	01/30/2025	JRSR-2852	Signs	05 2900 610 000 1500	191.60		

*Denotes Expensed Invoice Item

Checking Account ID: 5

Total without Voids: 47,487.93

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2025 - 01/2025

Regular; Beginning Month 01/2025; Processing Month 01/2025; Accounts to Include Accounts With Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>					<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>						
05 704		FUND BALANCE					*Previous Balance				0.00
							*Ending Balance:	0.00	0.00	0.00	0.00
05 704 1000		ACTIVITIES ACCOUNT					*Previous Balance				(37,454.11)
05 704 1000		ACTIVITIES ACCOUNT									
05 2900 610 000 1000		ACTIVITIES ACCOUNT									
01/09/2025	CD	JRSR-2725 300436- Shipping Fee	5	27068	Swedes in College	AWARDS UNLIMITED, INC.	14.41	0.00			
01/09/2025	CD	JRSR-2756 305698	5	27068	Swedes in college display	AWARDS UNLIMITED, INC.	17.12	0.00			
01/09/2025	CD	JRSR-2774 Activity Posters	5	27098	Activity Posters/Senior Banners	STORTENBECKER, JAMI	250.00	0.00			
01/22/2025	CD	JRSR-2788 306051	5	27143	Swedes in college display	AWARDS UNLIMITED, INC.	17.12	0.00			
01/27/2025	CD	JRSR-2848 0122225G	5	27178	Summer Lifter of Year Record board updat	SPORT BOARDZ	4.50	0.00			
01/30/2025	CD	JRSR-2851 10381990	5	27186	Embroidery for Coaches Jackets	Game One	44.18	0.00			
01/31/2025	CD	JRSR-2766 20250121-0024	5	27138	Key Lock box and Picture frames for AD o	U.S. BANK: U.S. BANK	106.47	0.00			
01/31/2025	CD	JRSR-2784 20250121-0026	5	27138	Storage Bags for Cell Phones on JH Bus T	U.S. BANK: U.S. BANK	9.10	0.00			
05 704 1000		ACTIVITIES ACCOUNT					*Current Activity				(462.90)
							*Ending Balance:	462.90	0.00	0.00	(37,917.01)
05 704 1005		ATHLETIC FUND RAISING					*Previous Balance				18,334.28
05 704 1005		ATHLETIC FUND RAISING									
05 1710 1005		ATHLETIC FUND RAISING									
01/24/2025	CR	23191/23192			Coca Cola Contract Pymt		0.00	32,500.00			
05 704 1005		ATHLETIC FUND RAISING					*Current Activity				32,500.00
							*Ending Balance:	0.00	32,500.00	0.00	50,834.28
05 704 1010		ACTIVITY TICKETS					*Previous Balance				33,263.00
							*Ending Balance:	0.00	0.00	0.00	33,263.00
05 704 1030		OFFICIALS					*Previous Balance				(150.00)
							*Ending Balance:	0.00	0.00	0.00	(150.00)
05 704 1035		FOOTBALL					*Previous Balance				4,481.53
							*Ending Balance:	0.00	0.00	0.00	4,481.53
05 704 1040		BASKETBALL					*Previous Balance				(12,009.90)
05 704 1040		BASKETBALL									
05 1710 1040		BASKETBALL									

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2025 - 01/2025

Regular; Beginning Month 01/2025; Processing Month 01/2025; Accounts to Include Accounts With Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>				<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>				
01/02/2025	CR	23143			Gate Reserve BB		0.00	803.00		
01/02/2025	CR	23143			Gate G & B BB		0.00	1,264.00		
01/08/2025	CR	23155			Gate BBB		0.00	306.00		
01/13/2025	CR	23165			Gate		0.00	402.00		
01/14/2025	CR	23171			Gate RES BB		0.00	177.00		
01/20/2025	CR	23179			Gate		0.00	1,101.00		
01/21/2025	CR	23184			Reserve GBB Gate		0.00	80.00		
01/24/2025	CR	23188			JH BBB Gate		0.00	494.00		
01/24/2025	CR	23196			Reserve BB entries		0.00	300.00		
01/28/2025	CR	23198			Gate		0.00	1,369.00		
01/28/2025	CR	23198			7th BBB Gate		0.00	278.00		
01/28/2025	CR	23199			Gate from Teammates		0.00	100.00		
01/29/2025	CR	23210			SWC GBB Gate		0.00	433.00		
01/31/2025	CR	23216			SWC Consolation Games Gate		0.00	1,175.00		
05 2900 610 000 1040			BASKETBALL							
01/03/2025	CD	BB Official 1/4/25	5	27064	Official	Robinson, Michael	135.00	0.00		
01/03/2025	CD	BB Official 1/4/25	5	27056	Official	BELL, NATE	155.00	0.00		
01/03/2025	CD	BB Official 1/4/25	5	27058	Official	Clouse, Dustin	135.00	0.00		
01/03/2025	CD	BB Official 1/4/25	5	27061	Official	KLEIN, BEN	155.00	0.00		
01/03/2025	CD	BB Official 1/4/25	5	27063	Official	PIERZINA, JASON	155.00	0.00		
01/06/2025	CD	BB Official 1/4/25 Void Check	5	27058	Official	Clouse, Dustin	(135.00)	0.00		
01/06/2025	CD	BB Official 1/4/25 Void Check	5	27064	Official	Robinson, Michael	(135.00)	0.00		
01/09/2025	CD	BBB Official 1/11/25	5	27089	Official	MOORE, JEFF	155.00	0.00		
01/09/2025	CD	BBB Official 1/11/25	5	27076	Official	CURL, JAKE	155.00	0.00		
01/09/2025	CD	Reserve BB 1/13/25	5	27072	Official	BUESCHER, DARIN	135.00	0.00		
01/09/2025	CD	BBB Official 1/11/25	5	27087	Official	LYONS, CHAD	155.00	0.00		
01/09/2025	CD	Reserve BB 1/13/25	5	27070	Official	BERNAL, RAY	135.00	0.00		
01/13/2025	CD	BB Official	5	27121	Official	PIERZINA, JASON	155.00	0.00		
01/13/2025	CD	BB Official	5	27122	Official	ROBINSON, MARSHALL	75.00	0.00		
01/13/2025	CD	BB Official	5	27123	Official	ROBINSON, MICHAEL	75.00	0.00		
01/13/2025	CD	RES Girls BB	5	27110	Official	BUESCHER, DARIN	75.00	0.00		
01/13/2025	CD	RES Girls BB	5	27109	Official	BERNAL, RAY	75.00	0.00		
01/13/2025	CD	BB Official	5	27116	Official	MILLER, THOMAS	155.00	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2025 - 01/2025

Regular; Beginning Month 01/2025; Processing Month 01/2025; Accounts to Include Accounts With Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
01/13/2025	CD	BB Official	5	27113	Official	DALY, TYLER	155.00	0.00		
01/13/2025	CD	BB Official	5	27125	Official	BUESCHER, DARIN	75.00	0.00		
01/13/2025	CD	BB Official	5	27124	Official	BERNAL, RAY	75.00	0.00		
01/22/2025	CD	BB Official 1/24	5	27153	Official	EMAL, COLBY	155.00	0.00		
01/22/2025	CD	JH BB Official 1/23	5	27149	Official	BUESCHER, DARIN	100.00	0.00		
01/22/2025	CD	7th BBB 1/27	5	27158	7th BBB Official	LEIDAL, MARTY	100.00	0.00		
01/22/2025	CD	JH BB Official 1/23	5	27157	Official	HEDKE, MICHELLE	130.00	0.00		
01/22/2025	CD	SWC GBB Official	5	27145	SWC GBB Official	BELL, NATE	100.00	0.00		
01/22/2025	CD	JH BB Official 1/23	5	27146	Official	BERNAL, RAY	100.00	0.00		
01/22/2025	CD	SWC GBB Official	5	27165	SWC GBB Official	VALLEAU, TIM	100.00	0.00		
01/22/2025	CD	BB Official 1/24	5	27141	Official	ANDERJASKA, WES	60.00	0.00		
01/22/2025	CD	JH BB Official 1/23	5	27162	Official	Robinson, Michael	100.00	0.00		
01/22/2025	CD	BB Official 1/24	5	27166	Official	Weismann, Aaron	155.00	0.00		
01/22/2025	CD	BB Official 1/24	5	27156	Official	Graves, Matthew	155.00	0.00		
01/22/2025	CD	SWC GBB Official	5	27163	SWC GBB Official	Rupp, Craig	100.00	0.00		
01/22/2025	CD	BB Official 1/24	5	27168	Official	BUESCHER, DARIN	75.00	0.00		
01/22/2025	CD	BB Official 1/24	5	27167	Official	BERNAL, RAY	75.00	0.00		
01/22/2025	CD	7th BBB 1/27	5	27169	7th BBB Official	Robinson, Michael	100.00	0.00		
01/22/2025	CD	BB Official 1/24	5	27170	Official	Robinson, Michael	75.00	0.00		
01/30/2025	CD	SWC BB Consolation	5	27190	Official-SWC	LYONS, CHAD	165.00	0.00		
01/30/2025	CD	SWC BB Consolation	5	27184	Official-SWC	CURL, JAKE	165.00	0.00		
05 704 1040					BASKETBALL	*Current Activity			4,157.00	
						*Ending Balance:	4,125.00	8,282.00	0.00	(7,852.90)
05 704 1045					TRACK	*Previous Balance				(103.00)
						*Ending Balance:	0.00	0.00	0.00	(103.00)
05 704 1050					WRESTLING	*Previous Balance				(3,420.51)
05 704 1050					WRESTLING					
05 1710 1050					WRESTLING					
01/10/2025	CR	23160			Gate		0.00	901.00		
01/13/2025	CR	23162			JH WR Entries		0.00	500.00		
01/20/2025	CR	23179			Gate		0.00	1,515.00		
01/24/2025	CR	23196			WR Entries		0.00	175.00		
05 2900 610 000 1050					WRESTLING					
01/09/2025	CD	Girls WR 1/10/25	5	27095	GWR Invite	SIDNEY PUBLIC SCHOOLS	100.00	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2025 - 01/2025

Regular; Beginning Month 01/2025; Processing Month 01/2025; Accounts to Include Accounts With Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>						
01/09/2025	CD	B WR Invite	5	27092	Invite	OGALLALA PUBLIC SCHOOLS	140.00	0.00			
01/09/2025	CD	52071	5	27077	Parent's Night Roses	DEE'S FLORAL & GIFTS	30.00	0.00			
01/09/2025	CD	1/9/25 JV WR	5	27096	Official	SKILES, DUANE	250.00	0.00			
01/09/2025	CD	1/9/25 JV WR	5	27081	Official	FAVINGER, DUSTIN	250.00	0.00			
01/09/2025	CD	1/9/25 JV WR	5	27097	Official	SKILES, MATT	250.00	0.00			
01/13/2025	CD	WR Tourn Official	5	27114	Official	Davis, Dean	350.00	0.00			
01/13/2025	CD	WR Tourn Official	5	27120	Official	PFEIFFER, TERRY	350.00	0.00			
01/13/2025	CD	WR Tourn Official	5	27115	Official	FAVINGER, DUSTIN	350.00	0.00			
01/13/2025	CD	Girls WR	5	27117	Girls WR	ORD PUBLIC SCHOOLS	60.00	0.00			
01/13/2025	CD	JV WR	5	27118	JV WR	PERKINS COUNTY	50.00	0.00			
01/13/2025	CD	WR Tourn Official	5	27119	Official	PFEIFFER, COLIN	350.00	0.00			
01/13/2025	CD	WR Rooms Dec. 2024	5	27112	Hotel Rooms- Valentine	COMFORT INN	990.00	0.00			
01/22/2025	CD	Girls WR1/24	5	27159	Girls Invite	LEXINGTON PUBLIC SCHOOLS	125.00	0.00			
01/22/2025	CD	B Wrestling Invite	5	27159	Boys Invite	LEXINGTON PUBLIC SCHOOLS	225.00	0.00			
01/31/2025	CD	20250121-0030	5	27138	Supplies	U.S. BANK: U.S. BANK	12.20	0.00			
01/31/2025	CD	JRSR-2707 20250121-0023	5	27138	Trackwrestling Fee for JH Meet	U.S. BANK: U.S. BANK	100.00	0.00			
05 704 1050					WRESTLING	*Current Activity				(891.20)	
						*Ending Balance:	3,982.20	3,091.00	0.00	(4,311.71)	
05 704 1055					GOLF	*Previous Balance				139.34	
						*Ending Balance:	0.00	0.00	0.00	139.34	
05 704 1060					SOFTBALL	*Previous Balance				(250.40)	
						*Ending Balance:	0.00	0.00	0.00	(250.40)	
05 704 1061					TENNIS	*Previous Balance				0.00	
						*Ending Balance:	0.00	0.00	0.00	0.00	
05 704 1075					VOLLEYBALL	*Previous Balance				2,003.61	
05 704 1075					VOLLEYBALL						
05 2900 610 000 1075					VOLLEYBALL						
01/09/2025	CD	689B800003004	5	27102	State Hotel Rooms	TOWNPLACE SUITES-LINCOLN	1,856.00	0.00			
01/31/2025	CD	JRSR-2775 20250121-0025	5	27138	AVCA Membership	U.S. BANK: U.S. BANK	95.00	0.00			
05 704 1075					VOLLEYBALL	*Current Activity				(1,951.00)	
						*Ending Balance:	1,951.00	0.00	0.00	52.61	
05 704 1080					CROSS COUNTRY	*Previous Balance				2,647.34	
05 704 1080					CROSS COUNTRY						

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2025 - 01/2025

Regular; Beginning Month 01/2025; Processing Month 01/2025; Accounts to Include Accounts With Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
05 2900 610 000 1080					CROSS COUNTRY					
01/27/2025	CD	JRSR-2845 REIMB	5	27174	Reimbursement for lost XC Uniform - it w	Brown, Ashleigh	50.00	0.00		
05 704 1080					CROSS COUNTRY	*Current Activity			(50.00)	
						*Ending Balance:	50.00	0.00	2,597.34	
05 704 1090					HUDL Livestream	*Previous Balance			581.00	
						*Ending Balance:	0.00	0.00	581.00	
05 704 1091					JH STATE TRACK	*Previous Balance			0.00	
						*Ending Balance:	0.00	0.00	0.00	
05 704 1200					YEARBOOK	*Previous Balance			6,528.14	
05 704 1200					YEARBOOK					
05 1710 1200					YEARBOOK					
01/16/2025	CR	23176			Yearbook		0.00	150.00		
05 704 1200					YEARBOOK	*Current Activity			150.00	
						*Ending Balance:	0.00	150.00	6,678.14	
05 704 1210					HELPING HANDS	*Previous Balance			10,054.91	
05 704 1210					HELPING HANDS					
05 1710 1210					HELPING HANDS					
01/31/2025	CR	23212			Class of 1961 Donation		0.00	661.35		
05 704 1210					HELPING HANDS	*Current Activity			661.35	
						*Ending Balance:	0.00	661.35	10,716.26	
05 704 1225					INDUSTRIAL TECH	*Previous Balance			7,998.33	
05 704 1225					INDUSTRIAL TECH					
05 1710 1225					INDUSTRIAL TECH					
01/08/2025	CR	23147			Ind. Tech		0.00	1,030.00		
01/13/2025	CR	23164			Ind. Tech		0.00	473.92		
01/13/2025	CR	23164			Skills USA		0.00	20.00		
01/31/2025	CR	23215			Ind Tech		0.00	179.00		
01/31/2025	CR	23215			Skills USA		0.00	60.00		
05 2900 610 000 1225					INDUSTRIAL TECH					
01/09/2025	CD	70008/70038	5	27066	Supplies	Ace Hardware	2.20	0.00		
01/09/2025	CD	70008/70038	5	27066	Supplies	Ace Hardware	3.59	0.00		
01/09/2025	CD	JRSR-2738 360266	5	27084	screws for sheds	HICKEN LUMBER CENTER	253.31	0.00		
01/09/2025	CD	JRSR-2739 360295	5	27084	screws for plywood	HICKEN LUMBER CENTER	125.16	0.00		
01/22/2025	CD	JRSR-2783 1KLF-3XFJ-P9VN	5	27140	Epozy	Amazon Capital Services	104.99	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2025 - 01/2025

Regular; Beginning Month 01/2025; Processing Month 01/2025; Accounts to Include Accounts With Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>						
01/22/2025	CD	JRSR-2790 S126036	5	27164	SkillsUSA registration	SkillsUSA Nebraska	370.00	0.00			
01/31/2025	CD	JRSR-2706 20250121-0014	5	27138	laser items-- bags	U.S. BANK: U.S. BANK	25.02	0.00			
01/31/2025	CD	JRSR-2705 20250121-0015	5	27138	Laser items	U.S. BANK: U.S. BANK	100.31	0.00			
01/31/2025	CD	JRSR-2786 20250121-0011	5	27138	SkillUSA	U.S. BANK: U.S. BANK	92.00	0.00			
05 704 1225					INDUSTRIAL TECH	*Current Activity				686.34	
						*Ending Balance:	1,076.58	1,762.92	0.00	8,684.67	
05 704 1230					RENAISSANCE	*Previous Balance				4,099.58	
05 704 1230					RENAISSANCE						
05 2900 610 000 1230					RENAISSANCE						
01/27/2025	CD	JRSR-2704 12/17/2024	5	27176	Donuts for Foundations	Jorgenson, Jill	15.00	0.00			
01/31/2025	CD	JRSR-2721 20250121-0027	5	27138	Foundations Reward	U.S. BANK: U.S. BANK	38.50	0.00			
05 704 1230					RENAISSANCE	*Current Activity				(53.50)	
						*Ending Balance:	53.50	0.00	0.00	4,046.08	
05 704 1240					BAND FUNDRAISER	*Previous Balance				21,053.54	
05 704 1240					BAND FUNDRAISER						
05 1710 1240					BAND FUNDRAISING						
01/10/2025	CR	23159			Band FR		0.00	264.00			
01/20/2025	CR	23181			concessions		0.00	731.56			
05 2900 610 000 1240					BAND FUNDRAISER						
01/03/2025	CD	JRSR-2712 KHS Registration Fee	5	27060	Fees	KEARNEY HIGH SCHOOL	90.00	0.00			
01/03/2025	CD	JRSR-2726 Repairs- Saxaphoine	5	27065	Student personal saxophone repair	YANDA'S MUSIC PRO AUDIO	64.00	0.00			
05 704 1240					BAND FUNDRAISER	*Current Activity				841.56	
						*Ending Balance:	154.00	995.56	0.00	21,895.10	
05 704 1241					FLAG CORP	*Previous Balance				225.69	
						*Ending Balance:	0.00	0.00	0.00	225.69	
05 704 1245					VOCAL FUNDRAISER						
05 1710 1245					VOCAL FUNDRAISING						
01/13/2025	CR	23166			HS Choir Concessions		0.00	223.11			
05 2900 610 000 1245					VOCAL FUNDRAISER						
01/03/2025	CD	JRSR-2711 Vocal Festival Fee	5	27059	Fees	DOANE UNIVERSITY	240.00	0.00			

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2025 - 01/2025

Regular; Beginning Month 01/2025; Processing Month 01/2025; Accounts to Include Accounts With Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
01/09/2025	CD	GV1027	5	27075	All State Music Hotel Rooms	Cornhusker Marriott Lincoln	224.00	0.00		
01/27/2025	CD	JRSR-2834 Honor Band Fees	5	27171	Honor Band Fees	ADAMS MIDDLE SCHOOL	60.00	0.00		
05 704 1245					VOCAL FUNDRAISER	*Current Activity				(300.89)
						*Ending Balance:	524.00	223.11	0.00	(300.89)
05 704 1246					MUSICAL	*Previous Balance				6,558.36
05 704 1246					MUSICAL					
05 2900 610 000 1246					MUSICAL					
01/16/2025	CD	JRSR-2791 Musical Rentals	5	27133	Royalty	MUSIC THEATRE INTERNATIONAL	1,350.00	0.00		
01/16/2025	CD	JRSR-2791 Musical Rentals	5	27133	Rental	MUSIC THEATRE INTERNATIONAL	745.00	0.00		
01/16/2025	CD	JRSR-2791 Musical Rentals	5	27133	Security Fee	MUSIC THEATRE INTERNATIONAL	400.00	0.00		
01/16/2025	CD	JRSR-2791 Musical Rentals	5	27133	Additional Materials	MUSIC THEATRE INTERNATIONAL	875.00	0.00		
01/27/2025	CD	JRSR-2838 REIMB	5	27173	Coaching Certificate	BEAVERS, ERIN	65.00	0.00		
01/31/2025	CD	JRSR-2837 20250123-0001	5	27138	Fundamentals of Coaching	U.S. BANK: U.S. BANK	60.00	0.00		
01/31/2025	CD	JRSR-2836 20250123	5	27138	ROADSIDE Script Perusal	U.S. BANK: U.S. BANK	7.00	0.00		
01/31/2025	CD	JRSR-2837 20250123-0001	5	27138	First Aid Training	U.S. BANK: U.S. BANK	55.00	0.00		
05 704 1246					MUSICAL	*Current Activity				(3,557.00)
						*Ending Balance:	3,557.00	0.00	0.00	3,001.36
05 704 1247					JH VOCAL FUNDRAISER	*Previous Balance				2,619.33
05 704 1247					JH VOCAL FUNDRAISER					
05 2900 610 000 1247					JH VOCAL FUNDRAISER					
01/03/2025	CD	JRSR-2743 Singing Youth	5	27062	Singing Youth of Nebraska Registration	Weiseler, Erica	600.00	0.00		
05 704 1247					JH VOCAL FUNDRAISER	*Current Activity				(600.00)
						*Ending Balance:	600.00	0.00	0.00	2,019.33
05 704 1250					HS ART CLUB	*Previous Balance				5,693.70
05 704 1250					HS ART CLUB					
05 1710 1250					HS ART CLUB					
01/14/2025	CR	23172			concessions		0.00	194.48		
01/29/2025	CR	23209			Concessions		0.00	159.79		
05 704 1250					HS ART CLUB	*Current Activity				354.27
						*Ending Balance:	0.00	354.27	0.00	6,047.97
05 704 1251					JH ART CLUB	*Previous Balance				789.06

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2025 - 01/2025

Regular; Beginning Month 01/2025; Processing Month 01/2025; Accounts to Include Accounts With Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
05 704 1251					JH ART CLUB					
05 2900 610 000 1251					JR. HI. ART CLUB					
01/09/2025	CD	JRSR-2752 009621	5	27100	Art Club hoodie	TAG Ink & Thread	31.40	0.00		
05 704 1251					JH ART CLUB					
						*Current Activity			(31.40)	
						*Ending Balance:	31.40	0.00	0.00	757.66
05 704 1255					JH/HS LOUNGE					
						*Previous Balance				2,976.17
						*Ending Balance:	0.00	0.00	0.00	2,976.17
05 704 1260					GENERAL					
						*Previous Balance				40,019.22
05 704 1260					GENERAL					
05 1710 1260					GENERAL					
01/02/2025	CR	23144			DC Trip Concessions		0.00	862.74		
01/08/2025	CR	23156			DC Trip Concessions		0.00	343.07		
01/17/2025	CR	23177			7th BBB Shirts (Hamilton's)		0.00	226.96		
01/24/2025	CR	23193			7th GR BBB T shirts-Hamilton		0.00	26.00		
01/31/2025	CR	23217			GEA Concessions		0.00	540.57		
05 2900 610 000 1260					GENERAL					
01/09/2025	CD	DCTRIP	5	27105	DC TRIP FR	WORLD CLASSROOMS	1,205.81	0.00		
01/09/2025	CD	CONCESSIONS -DEC.	5	27099	swede boosters concessions	SWEDE BOOSTERS	870.97	0.00		
01/16/2025	CD	JRSR-2800 VP403399	5	27136	7th grade boys basketball	Valley Promo	387.31	0.00		
05 704 1260					GENERAL					
						*Current Activity				(464.75)
						*Ending Balance:	2,464.09	1,999.34	0.00	39,554.47
05 704 1261					CHROMEBOOK REPAIR					
						*Previous Balance				13,991.24
05 704 1261					CHROMEBOOK REPAIR					
05 1710 1261					CHROMEBOOK REPAIR					
01/24/2025	CR	23195			Chromebooks		0.00	50.00		
05 704 1261					CHROMEBOOK REPAIR					
						*Current Activity				50.00
						*Ending Balance:	0.00	50.00	0.00	14,041.24
05 704 1262					WEIGHT ROOM FUNDRAISER-MILK					
						*Previous Balance				(430.26)
						*Ending Balance:	0.00	0.00	0.00	(430.26)
05 704 1263					Swedes Tack					
						*Previous Balance				6,598.98
05 704 1263					Swedes Tack					
05 1710 1263					Swedes Tack					
01/08/2025	CR	23152			Chesterman		0.00	43.24		
01/24/2025	CR	23191/23192			Coca Cola Contract Pymt		0.00	17,500.00		
01/24/2025	CR	23194			Cubby's Donation		0.00	307.00		
05 2900 610 000 1263					Swedes Tack					

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2025 - 01/2025

Regular; Beginning Month 01/2025; Processing Month 01/2025; Accounts to Include Accounts With Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
01/16/2025	CD	DIST-0513 Christmas Party	5	27137	Staff Christmas Party	WILD HORSE GOLF CLUB	1,103.31	0.00		
05 704 1263			Swedes Tack			*Current Activity				16,746.93
						*Ending Balance:	1,103.31	17,850.24	0.00	23,345.91
05 704 1265					"STARS" Fundraiser					
05 1710 1265					"STARS" Fundraiser					
01/24/2025	CR	23190			Stars		0.00	130.00		
05 704 1265			"STARS" Fundraiser			*Current Activity				130.00
						*Ending Balance:	0.00	130.00	0.00	130.00
05 704 1300			CANDY FUND			*Previous Balance				(3,976.42)
05 704 1300					CANDY FUND					
05 1710 1300					CANDY FUND					
01/02/2025	CR	23144			Concessions		0.00	887.26		
01/02/2025	CR	23145			Concessions		0.00	416.78		
01/08/2025	CR	23148			Drink \$ from Interview		0.00	36.00		
01/08/2025	CR	23156			Concessions		0.00	268.93		
01/10/2025	CR	23161			concessions		0.00	303.45		
01/13/2025	CR	23166			concessions		0.00	264.89		
01/14/2025	CR	23172			concessions		0.00	185.02		
01/14/2025	CR	23173			Pop \$		0.00	187.75		
01/20/2025	CR	23180			Concessions		0.00	963.96		
01/20/2025	CR	23181			concessions		0.00	570.44		
01/24/2025	CR	23189			concessions		0.00	184.41		
01/28/2025	CR	23202			concessions		0.00	1,143.19		
01/28/2025	CR	23203			concessions		0.00	173.94		
01/29/2025	CR	23209			Concessions		0.00	194.21		
01/31/2025	CR	23217			concessions		0.00	472.93		
05 2900 610 000 1300			CANDY FUND			*Current Activity				651.68
01/09/2025	CD	11653375	5	27074	concessions drinks	CHESTERMAN COMPANY	943.56	0.00		
01/09/2025	CD	7414/9353/7259	5	27073	concessions food	CASH-WA DISTRIBUTING	2,725.69	0.00		
01/22/2025	CD	11673545	5	27151	concession pop	CHESTERMAN COMPANY	1,202.01	0.00		
01/30/2025	CD	11676779	5	27181	pop order	CHESTERMAN COMPANY	730.22	0.00		
						*Ending Balance:	5,601.48	6,253.16	0.00	(3,324.74)
05 704 1305			BOE COURTSEY FUND			*Previous Balance				400.00
05 704 1305					BOE COURTSEY FUND					
05 2900 610 000 1305					BOE COURTSEY FUND					
01/31/2025	CD	DIST-0517 20250121-0028	5	27138	Flowers - Lisa Brass' Father's Funeral	U.S. BANK: U.S. BANK	72.75	0.00		
05 704 1305			BOE COURTSEY FUND			*Current Activity				(72.75)
						*Ending Balance:	72.75	0.00	0.00	327.25

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2025 - 01/2025

Regular; Beginning Month 01/2025; Processing Month 01/2025; Accounts to Include Accounts With Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
05 704 1310					H.S COURTSEY FUND	*Previous Balance				1,794.42
						*Ending Balance:	0.00	0.00	0.00	1,794.42
05 704 1315					Leadership Team Courtesy Fund	*Previous Balance				180.00
						*Ending Balance:	0.00	0.00	0.00	180.00
05 704 1320					CULTURE CLUB	*Previous Balance				2,426.52
						*Ending Balance:	0.00	0.00	0.00	2,426.52
05 704 1400					SENIOR CLASS	*Previous Balance				1,550.00
						*Ending Balance:	0.00	0.00	0.00	1,550.00
05 704 1410					PROM/JR CLASS	*Previous Balance				10,168.73
05 704 1410					PROM/JR CLASS					
05 1710 1410					PROM/JR. CLASS					
01/08/2025	CR	23150			Jr. Class		0.00	252.30		
05 704 1410					PROM/JR CLASS	*Current Activity				252.30
						*Ending Balance:	0.00	252.30	0.00	10,421.03
05 704 1415					SOPHOMORE CLASS	*Previous Balance				1,008.25
						*Ending Balance:	0.00	0.00	0.00	1,008.25
05 704 1500					CHEERLEADERS FUNDRAISER	*Previous Balance				4,485.90
05 704 1500					CHEERLEADERS FUNDRAISER					
05 1710 1500					CHEERLEADERS					
01/14/2025	CR	23169			cheer		0.00	30.00		
01/15/2025	CR	01152025			Ryzer Cheer Camp		0.00	74.00		
01/17/2025	CR	23178			Photo Buttons		0.00	40.00		
05 2900 610 000 1500					CHEERLEADERS					
01/30/2025	CD	JRSR-2852 68900586	5	27197	Signs	VARSITY SPIRIT FASHIONS & SUPPLIES, LLC	191.60	0.00		
01/30/2025	CD	JRSR-2854 Cheer	5	27189	Cheer Competition Fee	LEXINGTON PUBLIC SCHOOLS	195.00	0.00		
05 704 1500					CHEERLEADERS FUNDRAISER	*Current Activity				(242.60)
						*Ending Balance:	386.60	144.00	0.00	4,243.30
05 704 1505					ELEM. CIRCLE OF FRIENDS	*Previous Balance				510.67
						*Ending Balance:	0.00	0.00	0.00	510.67
05 704 1510					Jr/Sr High Circle of Friends	*Previous Balance				265.76
						*Ending Balance:	0.00	0.00	0.00	265.76
05 704 1512					ENTREPRENEURSHIP	*Previous Balance				4,366.02
						*Ending Balance:	0.00	0.00	0.00	4,366.02

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2025 - 01/2025

Regular; Beginning Month 01/2025; Processing Month 01/2025; Accounts to Include Accounts With Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
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05 704 1513					FFA ENTERPRISES	*Previous Balance				5,393.14
05 704 1513					FFA ENTERPRISES					
05 2900 610 000 1513					FFA ENTERPRISES					
01/09/2025	CD	JRSR-2770 20250108	5	27078	Greenery	Denver Wholesale Florist	186.76	0.00		
01/31/2025	CD	JRSR-2772 20250121-0010	5	27138	Seeds	U.S. BANK: U.S. BANK	73.70	0.00		
05 704 1513					FFA ENTERPRISES	*Current Activity				(260.46)
						*Ending Balance:	260.46	0.00	0.00	5,132.68
05 704 1514					SWEDE MARKET PLACE	*Previous Balance				73.59
						*Ending Balance:	0.00	0.00	0.00	73.59
05 704 1515					FFA	*Previous Balance				17,903.20
05 704 1515					FFA					
05 1710 1515					FFA					
01/02/2025	CR	23141			Fruit \$		0.00	429.00		
01/08/2025	CR	23151			FFA		0.00	315.00		
01/13/2025	CR	23163			Walmart Check		0.00	500.00		
01/29/2025	CR	23206			FFA		0.00	25.00		
01/31/2025	CR	23213			FFA		0.00	30.00		
05 2900 610 000 1515					FFA					
01/13/2025	CD	JRSR-2778 Refund	5	27108	Jacket refund	Amber, Land	85.00	0.00		
01/13/2025	CD	JRSR-2779 Refund	5	27107	Jacket ref	Aahley, Garza	85.00	0.00		
01/13/2025	CD	JRSR-2781 Refund	5	27111	refund	Charlene, Webber	31.03	0.00		
01/22/2025	CD	JRSR-2826 Welding Contest	5	27159	welding contest fees- 5 students	LEXINGTON PUBLIC SCHOOLS	50.00	0.00		
01/27/2025	CD	JRSR-2776 0030624616520 0012	5	27175	whip cream, hot chocolate, etc	FRESH SEASONS	16.24	0.00		
01/27/2025	CD	JRSR-2709 0010613512480 0013	5	27175	fruit and pie bill	FRESH SEASONS	9,060.00	0.00		
01/30/2025	CD	JRSR-2850 WMart Donation	5	27182	Donation from Walmart for Emma	Christensen, Emma	500.00	0.00		
01/31/2025	CD	JRSR-2829 20250121-0034	5	27138	500 tickets for fundraiser	U.S. BANK: U.S. BANK	139.52	0.00		
01/31/2025	CD	JRSR-2727 20250121-0020	5	27138	American meat assoc.	U.S. BANK: U.S. BANK	54.50	0.00		
01/31/2025	CD	JRSR-2753 20250121-0021	5	27138	gift card for \$75 for food science team	U.S. BANK: U.S. BANK	75.00	0.00		
01/31/2025	CD	20250121-0021	5	27138	Credit For Dicks Sporting Goods	U.S. BANK: U.S. BANK	(48.15)	0.00		
01/31/2025	CD	JRSR-2803 20250121-0022	5	27138	Floriculture	U.S. BANK: U.S. BANK	6.79	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2025 - 01/2025

Regular; Beginning Month 01/2025; Processing Month 01/2025; Accounts to Include Accounts With Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
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01/31/2025	CD	JRSR-2730 20250121-0016	5	27138	Fresh Seasons	U.S. BANK: U.S. BANK	62.98	0.00		
01/31/2025	CD	JRSR-2728 20250121-0017	5	27138	Lulu	U.S. BANK: U.S. BANK	330.58	0.00		
01/31/2025	CD	JRSR-2732 20250121-0018	5	27138	Dollar General	U.S. BANK: U.S. BANK	57.90	0.00		
01/31/2025	CD	JRSR-2733 20250121-0019	5	27138	Ace	U.S. BANK: U.S. BANK	38.00	0.00		
05 704 1515					FFA	*Current Activity				(9,245.39)
						*Ending Balance:	10,544.39	1,299.00	0.00	8,657.81
05 704 1520					HS QUIZ BOWL	*Previous Balance				958.54
05 704 1520					HS QUIZ BOWL					
05 2900 610 000 1520					SR. HI QUIZ BOWL					
01/27/2025	CD	JRSR-2847 20250127	5	27172	JH Quiz Bowl	AMHERST HIGH SCHOOL	25.00	0.00		
01/27/2025	CD	JRSR-2839 Quiz Bowl Fee	5	27177	Entrance Fee	OGALLALA PUBLIC SCHOOLS	50.00	0.00		
05 704 1520					HS QUIZ BOWL	*Current Activity				(75.00)
						*Ending Balance:	75.00	0.00	0.00	883.54
05 704 1522					MEDIA PRODUCTION	*Previous Balance				5,397.03
						*Ending Balance:	0.00	0.00	0.00	5,397.03
05 704 1525					SPEECH FUNDRAISING	*Previous Balance				13,224.73
05 704 1525					SPEECH FUNDRAISING					
05 1710 1525					SPEECH					
01/10/2025	CR	23158			Speech		0.00	47.00		
05 2900 610 000 1525					SPEECH					
01/09/2025	CD	Speech 1/11/25	5	27067	Judge	ALEXIS BOYD	75.00	0.00		
01/09/2025	CD	Speech 1/11/25	5	27082	Judge	FOSTER, SCOTT	75.00	0.00		
01/09/2025	CD	Speech 1/11/25	5	27069	Judge	BEAVERS, ERIN	75.00	0.00		
01/09/2025	CD	Speech 1/11/25	5	27088	Judge	MASON, KAITLYN	75.00	0.00		
01/09/2025	CD	Speech 1/11/25	5	27086	Invite	LEXINGTON PUBLIC SCHOOLS	343.00	0.00		
01/09/2025	CD	Speech 1/11/25	5	27094	Judge	Ricley, Hayden	75.00	0.00		
01/09/2025	CD	Speech 1/11/25	5	27071	Judge	Bloos, Selena	75.00	0.00		
01/09/2025	CD	Speech 1/11/25	5	27080	Judge	Elwood, Brooklyn	75.00	0.00		
01/09/2025	CD	Speech 1/11/25	5	27091	Judge	Nichols, Savannah	75.00	0.00		
01/09/2025	CD	Speech 1/11/25	5	27104	Judge	Williams, Ava	75.00	0.00		
01/16/2025	CD	Speech Judge 1/18/25	5	27127	Judge	ASHLEY SPENCER	75.00	0.00		
01/16/2025	CD	Speech Judge 1/18/25	5	27135	judge	TATUM COOL	75.00	0.00		
01/16/2025	CD	Speech Judge 1/18/25	5	27132	judge	MAKAYLA FRANZEN	75.00	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2025 - 01/2025

Regular; Beginning Month 01/2025; Processing Month 01/2025; Accounts to Include Accounts With Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
01/16/2025	CD	Speech Judge 1/18/25	5	27126	judge	ALEXIS BOYD	75.00	0.00		
01/16/2025	CD	Speech Judge 1/18/25	5	27131	Judge	Macek, Mashaela	75.00	0.00		
01/16/2025	CD	Speech Judge 1/18/25	5	27129	judge	Elwood, Brooklyn	75.00	0.00		
01/16/2025	CD	Speech Judge 1/18/25	5	27130	judge	Foster, Gavin	75.00	0.00		
01/22/2025	CD	Speech Registration	5	27148	Registration	BROKEN BOW HIGH SCHOOL	352.00	0.00		
01/22/2025	CD	Speech Judge 1/25	5	27147	Judge	Bloos, Selena	75.00	0.00		
01/22/2025	CD	Speech Judge 1/25	5	27152	Judge	Elwood, Brooklyn	75.00	0.00		
01/22/2025	CD	Speech Judge 1/25	5	27161	Judge	Nichols, Savannah	75.00	0.00		
01/22/2025	CD	Speech Judge 1/25	5	27160	Judge	MASON, KAITLYN	75.00	0.00		
01/22/2025	CD	Speech Judge 1/25	5	27154	Judge	FOSTER, SCOTT	75.00	0.00		
01/22/2025	CD	Speech Judge 1/25	5	27144	Judge	Beavers, Erin	75.00	0.00		
01/22/2025	CD	Speech Judge 1/25	5	27142	Judge	ASHLEY SPENCER	75.00	0.00		
01/22/2025	CD	Speech Judge 1/25	5	27139	Judge	ALEXIS BOYD	75.00	0.00		
01/30/2025	CD	CNFL Speech	5	27192	Judge	MAKAYLA FRANZEN	75.00	0.00		
01/30/2025	CD	CNFL Speech	5	27185	Judge	EVE HEALEY	75.00	0.00		
01/30/2025	CD	CNFL Speech	5	27196	Judge	Ricley, Hayden	75.00	0.00		
01/30/2025	CD	CNFL Speech	5	27195	Judge	Nichols, Savannah	75.00	0.00		
01/30/2025	CD	CNFL Speech	5	27191	Judge	Macek, Mashaela	75.00	0.00		
01/30/2025	CD	CNFL Speech	5	27180	Judge	ASHLEY SPENCER	75.00	0.00		
01/30/2025	CD	CNFL Speech	5	27183	Judge	CHRISTOPHER ATTEBERRY	75.00	0.00		
05 704 1525					SPEECH FUNDRAISING	*Current Activity			(2,973.00)	
						*Ending Balance:	3,020.00	47.00	0.00	10,251.73
05 704 1531					ONE ACT	*Previous Balance				3,979.85
05 704 1531					ONE ACT					
05 1710 1531					ONE ACT					
01/08/2025	CR	23149			C2-5 GATE		0.00	823.48		
05 2900 610 000 1531					ONE ACT					
01/09/2025	CD	JRSR-2769 State Team Medallion	5	27090	Extra Medallions for One-Act Runner-up s	NEBRASKA SCHOOL ACTIVITIES ASSOCIATION	259.00	0.00		
01/27/2025	CD	JRSR-2623 11/02/2024	5	27176	3 Dozen Donuts SWC	Jorgenson, Jill	52.00	0.00		
01/27/2025	CD	JRSR-2606 11/19/2024	5	27176	4 dz. donuts	Jorgenson, Jill	76.00	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2025 - 01/2025

Regular; Beginning Month 01/2025; Processing Month 01/2025; Accounts to Include Accounts With Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>				<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>				
01/27/2025	CD	JRSR-2516 11/26/2024	5	27176	Donuts for inviate	Jorgenson, Jill	52.00	0.00		
01/27/2025	CD	JRSR-2702 12/09/2024	5	27176	2 Dozen Donuts/Rolls	Jorgenson, Jill	35.00	0.00		
01/27/2025	CD	JRSR-2658 0010373109170 0016	5	27175	Hospitality Room supplies for C2-5 Distr	FRESH SEASONS	113.93	0.00		
01/27/2025	CD	JRSR-2677 0010428209130 0002	5	27175	Hospitality Room Food for B-5 District P	FRESH SEASONS	222.51	0.00		
01/31/2025	CD	20250121-0029	5	27138	Postage	U.S. BANK: U.S. BANK	33.35	0.00		
05 704 1531				ONE ACT						
						*Current Activity				(20.31)
						*Ending Balance:	843.79	823.48	0.00	3,959.54
05 704 1550				STUDENT COUNCIL		*Previous Balance				3,586.72
05 704 1550				STUDENT COUNCIL						
05 1710 1550				STUDENT COUNCIL						
01/10/2025	CR	23161			concessions		0.00	367.30		
01/20/2025	CR	23180			Concessions		0.00	1,035.54		
01/29/2025	CR	23207			Coronation Dance		0.00	477.00		
05 2900 610 000 1550				STUDENT COUNCIL						
01/27/2025	CD	JRSR-2685 0020906616260 0002	5	27175	hotdogs	FRESH SEASONS	5.85	0.00		
01/27/2025	CD	JRSR-2685 0020906616260 0002	5	27175	hotdog buns	FRESH SEASONS	6.27	0.00		
01/31/2025	CD	JRSR-2780 20250121-0012	5	27138	tiara, scepter, box	U.S. BANK: U.S. BANK	60.43	0.00		
01/31/2025	CD	JRSR-2780 20250121-0012	5	27138	shipping/handling	U.S. BANK: U.S. BANK	29.98	0.00		
01/31/2025	CD	JRSR-2789 20250121-0013	5	27138	VARIQUEST PM3600 DTP 23" BLACK/WHITE PA	U.S. BANK: U.S. BANK	199.98	0.00		
01/31/2025	CD	JRSR-2789 20250121-0013	5	27138	shipping and handling	U.S. BANK: U.S. BANK	20.00	0.00		
05 704 1550				STUDENT COUNCIL		*Current Activity				1,557.33
						*Ending Balance:	322.51	1,879.84	0.00	5,144.05
05 704 1575				MATH A.P.		*Previous Balance				3,639.21
05 704 1575				MATH A.P.						
05 2900 610 000 1575				MATH A.P.						
01/31/2025	CD	JRSR-2831 20250122	5	27138	celebration day w real life problems	U.S. BANK: U.S. BANK	199.04	0.00		
01/31/2025	CD	JRSR-2792 20250122-0001	5	27138	6 freal treats	U.S. BANK: U.S. BANK	20.94	0.00		
05 704 1575				MATH A.P.		*Current Activity				(219.98)

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2025 - 01/2025

Regular; Beginning Month 01/2025; Processing Month 01/2025; Accounts to Include Accounts With Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
						*Ending Balance:	219.98	0.00	0.00	3,419.23
05 704 1580					MEDIA	*Previous Balance				835.42
						*Ending Balance:	0.00	0.00	0.00	835.42
05 704 1590					SCIENCE CLUB	*Previous Balance				831.67
						*Ending Balance:	0.00	0.00	0.00	831.67
05 704 1600					BOYS BASKETBALL FUNDRAISER	*Previous Balance				2,492.30
05 704 1600					BOYS BASKETBALL FUNDRAISER					
05 1710 1600					BOYS BASKETBALL FUNDRAISER					
01/08/2025	CR	23153			BBB FR		0.00	1,390.00		
05 704 1600					BOYS BASKETBALL FUNDRAISER	*Current Activity				1,390.00
						*Ending Balance:	0.00	1,390.00	0.00	3,882.30
05 704 1610					FOOTBALL FUNDRAISER	*Previous Balance				478.31
05 704 1610					FOOTBALL FUNDRAISER					
05 1710 1610					FOOTBALL FUNDRAISER					
01/28/2025	CR	23202			concessions		0.00	1,456.81		
01/29/2025	CR	23204			Jerseys		0.00	100.00		
05 2900 610 000 1610					FOOTBALL FUNDRAISER					
01/22/2025	CD	JRSR-2822 10378874	5	27155	Embroidery for FB Coaches Hats	Game One	201.23	0.00		
01/27/2025	CD	JRSR-2481 10/22/2024	5	27176	donuts	Jorgenson, Jill	24.00	0.00		
05 704 1610					FOOTBALL FUNDRAISER	*Current Activity				1,331.58
						*Ending Balance:	225.23	1,556.81	0.00	1,809.89
05 704 1620					GIRLS BASKETBALL FUNDRAISER	*Previous Balance				8,841.82
05 704 1620					GIRLS BASKETBALL FUNDRAISER					
05 1710 1620					GIRLS BASKETBALL FUNDRAISER					
01/08/2025	CR	23154			GBB FR		0.00	1,360.00		
05 2900 610 000 1620					GIRLS BASKETBALL FUNDRAISER					
01/09/2025	CD	JRSR-2767 8942a	5	27101	Girls Basketball Banner	TOP NOTCH AUTO & MOE'S GRAPHIX	195.00	0.00		
05 704 1620					GIRLS BASKETBALL FUNDRAISER	*Current Activity				1,165.00
						*Ending Balance:	195.00	1,360.00	0.00	10,006.82
05 704 1625					BOYS GOLF FUNDRAISER	*Previous Balance				780.49
05 704 1625					BOYS GOLF FUNDRAISER					
05 2900 610 000 1625					BOYS GOLF FUNDRAISER					
01/22/2025	CD	JRSR-2821 10378873	5	27155	Logo & Freight on coaches rain jacket	Game One	17.22	0.00		
05 704 1625					BOYS GOLF FUNDRAISER	*Current Activity				(17.22)

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2025 - 01/2025

Regular; Beginning Month 01/2025; Processing Month 01/2025; Accounts to Include Accounts With Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
						*Ending Balance:	17.22	0.00	0.00	763.27
05 704 1626					GIRLS GOLF FUNDRAISER	*Previous Balance				2,542.43
						*Ending Balance:	0.00	0.00	0.00	2,542.43
05 704 1629					WEIGHT ROOM FUNDRAISER	*Previous Balance				583.66
						*Ending Balance:	0.00	0.00	0.00	583.66
05 704 1630					SOFTBALL FUNDRAISER	*Previous Balance				3,369.13
05 704 1630					SOFTBALL FUNDRAISER					
05 1710 1630					SOFTBALL FUNDRAISER					
01/02/2025	CR	23145			Concessions		0.00	394.97		
05 2900 610 000 1630					SOFTBALL FUNDRAISER					
01/27/2025	CD	JRSR-2735 12/21/2024	5	27176	Dozen donuts	Jorgenson, Jill	45.00	0.00		
05 704 1630					SOFTBALL FUNDRAISER	*Current Activity				349.97
						*Ending Balance:	45.00	394.97	0.00	3,719.10
05 704 1632					GIRLS TENNIS FUNDRAISER	*Previous Balance				4,142.63
						*Ending Balance:	0.00	0.00	0.00	4,142.63
05 704 1633					TRACK FUNDRAISER	*Previous Balance				(719.75)
						*Ending Balance:	0.00	0.00	0.00	(719.75)
05 704 1634					YOUTH TRACK	*Previous Balance				(112.39)
						*Ending Balance:	0.00	0.00	0.00	(112.39)
05 704 1640					VOLLEYBALL FUNDRAISER	*Previous Balance				6,175.79
05 704 1640					VOLLEYBALL FUNDRAISER					
05 1710 1640					VOLLEYBALL FUNDRAISER					
01/14/2025	CR	23168			VB FR		0.00	36.00		
01/16/2025	CR	23175			VB FR		0.00	18.00		
05 2900 610 000 1640					VOLLEYBALL FUNDRAISER					
01/16/2025	CD	ELEM-1006 VBall Frames Reimb	5	27134	Vball Frames	STORTENBECKER, JAMI	17.85	0.00		
05 704 1640					VOLLEYBALL FUNDRAISER	*Current Activity				36.15
						*Ending Balance:	17.85	54.00	0.00	6,211.94
05 704 1643					JH VOLLEYBALL FUNDRAISER	*Previous Balance				1,443.03
05 704 1643					JH VOLLEYBALL FUNDRAISER					
05 1710 1643					JH VOLLEYBALL FUNDRAISER					
01/24/2025	CR	23189			Concessions-Moore		0.00	231.54		
05 704 1643					JH VOLLEYBALL FUNDRAISER	*Current Activity				231.54

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2025 - 01/2025

Regular; Beginning Month 01/2025; Processing Month 01/2025; Accounts to Include Accounts With Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
						*Ending Balance:	0.00	231.54	0.00	1,674.57
05 704 1645					YOUTH VOLLEYBALL	*Previous Balance				2,099.63
						*Ending Balance:	0.00	0.00	0.00	2,099.63
05 704 1647					CROSS COUNTRY FUNDRAISER	*Previous Balance				1,639.60
05 704 1647					CROSS COUNTRY FUNDRAISER					
05 1710 1647					CROSS COUNTRY FUNDRAISER					
01/28/2025	CR	23203			concessions		0.00	118.06		
05 704 1647					CROSS COUNTRY FUNDRAISER	*Current Activity				118.06
						*Ending Balance:	0.00	118.06	0.00	1,757.66
05 704 1650					WRESTLING FUNDRAISER	*Previous Balance				7,677.71
05 704 1650					WRESTLING FUNDRAISER					
05 2900 610 000 1650					WRESTLING FUNDRAISER					
01/30/2025	CD	SWC BB Consolation	5	27194	Official-SWC	MROCZEK, CHRIS	165.00	0.00		
01/30/2025	CD	SWC BB Consolation	5	27188	Official-SWC	KLEIN, BEN	165.00	0.00		
01/30/2025	CD	SWC BB Consolation	5	27179	Official-SWC	ANDERJASKA, WES	165.00	0.00		
01/30/2025	CD	JRSR-2827 3885	5	27193	Singlets	MISKO SPORTS, LLC	975.00	0.00		
01/30/2025	CD	SWC BB Consolation	5	27187	Official-SWC	JAKE SAMUELSON	165.00	0.00		
01/31/2025	CD	20250121-0033	5	27138	Subscription	U.S. BANK: U.S. BANK	19.35	0.00		
05 704 1650					WRESTLING FUNDRAISER	*Current Activity				(1,654.35)
						*Ending Balance:	1,654.35	0.00	0.00	6,023.36
05 704 1651					SUMMER WRESTLING	*Previous Balance				0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
05 704 1652					LEGENDS SCHOLARSHIP	*Previous Balance				50.00
						*Ending Balance:	0.00	0.00	0.00	50.00
05 704 1653					GIRLS WRESTLING FUNDRAISER	*Previous Balance				3,014.53
						*Ending Balance:	0.00	0.00	0.00	3,014.53
05 704 1700					ELEM. BOOK FAIR	*Previous Balance				14,835.35
						*Ending Balance:	0.00	0.00	0.00	14,835.35
05 704 1701					ELEM. ART PROGRAM	*Previous Balance				9.29
						*Ending Balance:	0.00	0.00	0.00	9.29
05 704 1705					ELEM. COURTESY FUND	*Previous Balance				1,573.68

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2025 - 01/2025

Regular; Beginning Month 01/2025; Processing Month 01/2025; Accounts to Include Accounts With Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
05 704 1706						ELEM. PRINCIPAL FUND				
						*Ending Balance:	0.00	0.00	0.00	1,573.68
						*Previous Balance				500.00
						*Ending Balance:	0.00	0.00	0.00	500.00
05 704 1707						SWEDE BANK				
						*Previous Balance				10,227.98
05 704 1707						SWEDE BANK				
05 1710 1707						SWEDE BANK				
01/08/2025	CR	01082025			Deposit		454.53			
01/08/2025	CR	01082025			Bonus Match for 1st Deposit		10.00			
01/08/2025	CR	01082025			Winner:Spin to Win		50.00			
01/15/2025	CR	01152025			deposit		298.63			
01/22/2025	CR	01222025			deposit		411.79			
01/22/2025	CR	01222025			Bonus Match for 1st Deposit		10.00			
01/29/2025	CR	01292025			deposit		373.91			
05 704 1707						SWEDE BANK				
						*Current Activity				1,608.86
						*Ending Balance:	0.00	1,608.86	0.00	11,836.84
05 704 1710						ELEM. FUND RAISING				
						*Previous Balance				8,742.75
05 704 1710						ELEM. FUND RAISING				
05 2900 610 000 1710						ELEM. FUND RAISING				
01/09/2025	CD	115058	5	27103	coffee	VVS Inc.	204.10	0.00		
05 704 1710						ELEM. FUND RAISING				
						*Current Activity				(204.10)
						*Ending Balance:	204.10	0.00	0.00	8,538.65
05 704 1711						1ST GRADE				
						*Previous Balance				3,899.60
						*Ending Balance:	0.00	0.00	0.00	3,899.60
05 704 1712						2ND GRADE				
						*Previous Balance				1,258.16
						*Ending Balance:	0.00	0.00	0.00	1,258.16
05 704 1713						4TH GRADE				
						*Previous Balance				989.21
05 704 1713						4TH GRADE				
05 2900 610 000 1713						4TH GRADE				
01/03/2025	CD	ELEM-0996 REIMBU	5	27057	Black Frames	BURKINK, JAIME	58.85	0.00		
01/03/2025	CD	ELEM-0997 REIMBU-1	5	27057	Frames- Dollar Tree	BURKINK, JAIME	10.75	0.00		
01/09/2025	CD	ELEM-0995 Reimbursement	5	27079	Christmas Items	ELIZABETH ANDERJASKA	26.09	0.00		
01/09/2025	CD	ELEM-0995 Reimbursement	5	27079	Christmas Items	ELIZABETH ANDERJASKA	35.73	0.00		
01/09/2025	CD	ELEM-0995 Reimbursement	5	27079	Reading Supplements	ELIZABETH ANDERJASKA	6.28	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2025 - 01/2025

Regular; Beginning Month 01/2025; Processing Month 01/2025; Accounts to Include Accounts With Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
01/22/2025	CD	ELEM-1007 20250121	5	27150	Tootsie pops candy for 100th day of scho	BURKINK, JAIME	9.54	0.00		
05 704 1713			4TH GRADE			*Current Activity				(147.24)
						*Ending Balance:	147.24	0.00	0.00	841.97
05 704 1714			5TH GRADE			*Previous Balance				8,695.32
						*Ending Balance:	0.00	0.00	0.00	8,695.32
05 704 1715			ELEM. LOUNGE			*Previous Balance				(245.62)
05 704 1715			ELEM. LOUNGE							
05 1710 1715			ELEM. LOUNGE							
01/02/2025	CR	23142			Dudley Drinks		0.00	114.51		
01/21/2025	CR	23186			Dudley Drinks		0.00	117.05		
05 704 1715			ELEM. LOUNGE			*Current Activity				231.56
						*Ending Balance:	0.00	231.56	0.00	(14.06)
05 704 1716			3RD GRADE			*Previous Balance				829.98
						*Ending Balance:	0.00	0.00	0.00	829.98
05 704 1717			KINDERGARTEN			*Previous Balance				1,944.40
						*Ending Balance:	0.00	0.00	0.00	1,944.40
05 704 1718			6TH GRADE			*Previous Balance				2,736.52
						*Ending Balance:	0.00	0.00	0.00	2,736.52
05 704 1800			DDA INTEREST			*Previous Balance				20,428.99
05 704 1800			DDA INTEREST							
05 1710 1800			DDA INTEREST							
01/31/2025	CR	01312025			January Interest		0.00	453.32		
05 704 1800			DDA INTEREST			*Current Activity				453.32
						*Ending Balance:	0.00	453.32	0.00	20,882.31
05 704 1810			CD INTEREST			*Previous Balance				9,789.23
						*Ending Balance:	0.00	0.00	0.00	9,789.23
05 704 1910			ALBERTS MEMORIAL			*Previous Balance				(2,478.79)
						*Ending Balance:	0.00	0.00	0.00	(2,478.79)
05 704 1920			GREENE MEMORIAL			*Previous Balance				(4,240.00)
						*Ending Balance:	0.00	0.00	0.00	(4,240.00)
05 704 1925			UEHLING SCHOLARSHIP			*Previous Balance				(1,946.03)
						*Ending Balance:	0.00	0.00	0.00	(1,946.03)
05 704 1940			SWEDES LEAD SCHOLARSHIP			*Previous Balance				8,979.00

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2025 - 01/2025

Regular; Beginning Month 01/2025; Processing Month 01/2025; Accounts to Include Accounts With Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
05 704 1940					SWEDES LEAD SCHOLARSHIP					
05 1710 1940					SWEDES LEAD SCHOLARSHIP					
01/14/2025	CR	23170			Swedes Lead		0.00	40.00		
01/20/2025	CR	23182			Swede Scholar		0.00	60.00		
01/21/2025	CR	23185			Swedes Lead		0.00	60.00		
01/28/2025	CR	23200			Swedes Lead		0.00	20.00		
01/29/2025	CR	23205			Swedes Lead Schlp		0.00	40.00		
01/31/2025	CR	23214			Swedes Lead		0.00	60.00		
05 2900 610 000 1940					SWEDES LEAD SCHOLARSHIP					
01/09/2025	CD	JRSR-2719 Scholarship	5	27085	Swedes Lead Scholarship	Lexi, Johnson	500.00	0.00		
01/09/2025	CD	JRSR-2768 Scholarship	5	27106	Swedes Lead Scholarship	Ricley, Hayden	1,000.00	0.00		
01/09/2025	CD	JRSR-2758 Scholarship	5	27093	Swedes Lead Scholarship	Richeson, Ashlyn	1,000.00	0.00		
01/09/2025	CD	JRSR-2759 Scholarship	5	27083	Swedes Lead Scholarship	Healey, Layla	500.00	0.00		
01/16/2025	CD	JRSR-2773 SCHOL	5	27128	Swedes Lead Scholarship	Clara, Evert	500.00	0.00		
05 704 1940					SWEDES LEAD SCHOLARSHIP	*Current Activity			(3,220.00)	
						*Ending Balance:	3,500.00	280.00	0.00	5,759.00
					Fund Total: 05		47,487.93	86,427.69	0.00	385,808.82

Regular; Processing Month 01/2025; Accounts to Include Accounts with
Activity; Fund Number 06

Fund: 06 NUTRITION FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1510	INTEREST FOR LUNCH FUND	0.00	479.77	3,383.34	0.00	(3,383.34)
06 1611	DAILY SALES FOR REIMBURSABLE MEALS	0.00	11,047.96	76,032.41	0.00	(76,032.41)
Subtotal: 1000		0.00	11,527.73	79,415.75	0.00	(79,415.75)
06 4210	FEDERAL NUTRITION PROGRAMS	0.00	50,176.11	123,141.38	0.00	(123,141.38)
Subtotal: 4000		0.00	50,176.11	123,141.38	0.00	(123,141.38)
Fund Total:		0.00	61,703.84	202,557.13	0.00	(202,557.13)

Revenue Summary Report

Processing Month: 01/2025

Regular; Processing Month 01/2025; Accounts to Include Accounts with
Activity; Fund Number 06

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	61,703.84	202,557.13	0.00	(202,557.13)

Detail Check Register

Posted; Fund Number 06; Processing Month 01/2025

Checking Account: 6

HOT LUNCH ACCOUNT

Check Number	Check Type	Check Date	Vendor		Check Total
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
4943	Check	01/09/2025	COTTJEFF	JEFF COTTINGHAM	4.10
Lunch Account Refund	01/09/2025		Refund	06 3100 890 000	4.10
4944	Check	01/09/2025	LUNCTIMSOL	LUNCHTIME SOLUTIONS	47,322.55
NE0000868	01/09/2025		Meals	06 3100 570 000	47,322.55
4945	Check	01/09/2025	NORBDARI	DARIN NORBY	67.50
Lunch Account Refund	01/09/2025		Refund	06 3100 890 000	67.50
4946	Check	01/09/2025	ROWEANGE	ANGELA ROWE	20.65
Lunch Account Refund	01/09/2025		Refund	06 3100 890 000	20.65
4947	Check	01/09/2025	SMEDJONA	JONATHAN SMEDLEY	15.80
Lunch Account Refund	01/09/2025		Refund	06 3100 890 000	15.80
4948	Check	01/09/2025	WALKPHIL	PHILLIP WALKER	17.10
Lunch Account Refund	01/09/2025		Refund	06 3100 890 000	17.10
4949	Check	01/09/2025	ZARERICK	RICK ZAREK	57.85
Lunch Account Refund	01/09/2025		Refund	06 3100 890 000	57.85
4950	Check	01/31/2025	ECOLABPEST	ECOLAB PEST ELIMINATION	81.44
6963671	01/14/2025		Pest Elimination	06 3100 890 000	81.44
4951	Check	01/31/2025	LUNCTIMSOL	LUNCHTIME SOLUTIONS	61,082.68
NE0001002	01/31/2025		Meals	06 3100 570 000	61,082.68

*Denotes Expensed Invoice Item

Checking Account ID: 6

Total without Voids: 108,669.67

RETURN SERVICE REQUESTED

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

Managing Your Accounts

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

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Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS INTEREST CHECKING	XXXXXX0101	\$1,151,711.09

BUSINESS INTEREST CHECKING - XXXXXX0101

Account Summary

Date	Description	Amount
01/01/2025	Beginning Balance	\$612,883.17
	13 Credit(s) This Period	\$1,649,331.01
	90 Debit(s) This Period	\$1,110,503.09
01/31/2025	Ending Balance	\$1,151,711.09

Interest Summary

Description	Amount
Interest Earned From 01/01/2025 Through 01/31/2025	
Annual Percentage Yield Earned	2.02%
Interest Days	31
Interest Earned	\$1,632.14
Interest Paid This Period	\$1,632.14
Interest Paid Year-to-Date	\$1,632.14
Average Ledger Balance	\$960,858.90

Account Activity

Post Date	Description	Debits	Credits	Balance
01/01/2025	Beginning Balance			\$612,883.17
01/02/2025	CHECK # 64224	\$2,653.35		\$610,229.82
01/02/2025	CHECK # 64283	\$5,956.98		\$604,272.84
01/03/2025	CHECK # 64220	\$784.63		\$603,488.21
01/03/2025	CHECK # 64243	\$12.95		\$603,475.26
01/03/2025	CHECK # 64269	\$713.00		\$602,762.26

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

Post Date	Description	Debits	Credits	Balance
01/06/2025	CHECK # 64241	\$6,751.37		\$596,010.89
01/06/2025	CHECK # 64252	\$72.00		\$595,938.89
01/06/2025	CHECK # 64271	\$27.00		\$595,911.89
01/07/2025	CHECK # 64228	\$145.78		\$595,766.11
01/07/2025	CHECK # 64285	\$226.14		\$595,539.97
01/08/2025	STATE OF NE ST PAYMENT 476002400		\$7,744.76	\$603,284.73
01/08/2025	253762 INTERNET TRANSFER TO 100321 ON 1/08/25 AT 11:08 Transfer for Audit MJE	\$0.18		\$603,284.55
01/08/2025	CHECK # 64219	\$313.97		\$602,970.58
01/08/2025	CHECK # 64235	\$127.50		\$602,843.08
01/08/2025	CHECK # 64250	\$91.47		\$602,751.61
01/09/2025	CHECK # 64234	\$601.18		\$602,150.43
01/09/2025	CHECK # 64311	\$36.00		\$602,114.43
01/10/2025	Lincoln County Disbursmnt 000000000000109		\$146,258.23	\$748,372.66
01/10/2025	CHECK # 64245	\$37.75		\$748,334.91
01/13/2025	Lincoln County Disbursmnt 000000000000140		\$47.60	\$748,382.51
01/14/2025	DEPOSIT		\$1,414.48	\$749,796.99
01/14/2025	CHECK # 64291	\$13,899.22		\$735,897.77
01/15/2025	STATE OF NE ST PAYMENT 476002400		\$2,841.99	\$738,739.76
01/15/2025	County of Custer Schools School General		\$101,661.40	\$840,401.16
01/15/2025	DAWSON CO TREASU operation		\$1,031,238.46	\$1,871,639.62
01/15/2025	CHECK # 64277	\$150.00		\$1,871,489.62
01/15/2025	CHECK # 64299	\$17,432.19		\$1,854,057.43
01/15/2025	CHECK # 64350	\$100.00		\$1,853,957.43
01/16/2025	CHECK # 64295	\$5,260.68		\$1,848,696.75
01/16/2025	CHECK # 64302	\$2,993.52		\$1,845,703.23
01/16/2025	CHECK # 64320	\$616.40		\$1,845,086.83
01/17/2025	GOTH SCHOOLS DEBIT 1	\$531,540.84		\$1,313,545.99
01/17/2025	CHECK # 64305	\$2,454.35		\$1,311,091.64
01/17/2025	CHECK # 64308	\$55.40		\$1,311,036.24
01/17/2025	CHECK # 64310	\$290.00		\$1,310,746.24
01/17/2025	CHECK # 64313	\$38.76		\$1,310,707.48
01/17/2025	CHECK # 64315	\$3,470.64		\$1,307,236.84
01/17/2025	CHECK # 64321	\$468.00		\$1,306,768.84
01/17/2025	CHECK # 64322	\$342.00		\$1,306,426.84
01/17/2025	CHECK # 64324	\$477.64		\$1,305,949.20
01/17/2025	CHECK # 64325	\$400.00		\$1,305,549.20
01/17/2025	CHECK # 64328	\$100.00		\$1,305,449.20
01/17/2025	CHECK # 64329	\$5,071.99		\$1,300,377.21
01/17/2025	CHECK # 64330	\$304.26		\$1,300,072.95
01/17/2025	CHECK # 64344	\$32.95		\$1,300,040.00
01/17/2025	CHECK # 64349	\$14.80		\$1,300,025.20
01/21/2025	DEPOSIT		\$457.50	\$1,300,482.70
01/21/2025	STATE OF NE ST PAYMENT 476002400		\$178,771.00	\$1,479,253.70
01/21/2025	IRS USATAXPYMT 270542163679398	\$129,238.46		\$1,350,015.24
01/21/2025	CHECK # 64292	\$141.55		\$1,349,873.69
01/21/2025	CHECK # 64294	\$499.00		\$1,349,374.69
01/21/2025	CHECK # 64298	\$72.89		\$1,349,301.80

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

Post Date	Description	Debits	Credits	Balance
01/21/2025	CHECK # 64300	\$139.62		\$1,349,162.18
01/21/2025	CHECK # 64312	\$2,094.88		\$1,347,067.30
01/21/2025	CHECK # 64314	\$123.11		\$1,346,944.19
01/21/2025	CHECK # 64337	\$104.00		\$1,346,840.19
01/21/2025	CHECK # 64339	\$63.00		\$1,346,777.19
01/21/2025	CHECK # 64354	\$3,350.00		\$1,343,427.19
01/22/2025	Nebraska Revenue Neb Epay NB1DORXXXXX4729	\$18,110.95		\$1,325,316.24
01/22/2025	CHECK # 64293	\$846.39		\$1,324,469.85
01/22/2025	CHECK # 64296	\$131.92		\$1,324,337.93
01/22/2025	CHECK # 64301	\$112.00		\$1,324,225.93
01/22/2025	CHECK # 64304	\$131.00		\$1,324,094.93
01/22/2025	CHECK # 64316	\$738.80		\$1,323,356.13
01/22/2025	CHECK # 64317	\$212.00		\$1,323,144.13
01/22/2025	CHECK # 64318	\$289.99		\$1,322,854.14
01/22/2025	CHECK # 64326	\$50.00		\$1,322,804.14
01/22/2025	CHECK # 64327	\$46.00		\$1,322,758.14
01/22/2025	CHECK # 64331	\$3,601.49		\$1,319,156.65
01/22/2025	CHECK # 64333	\$4,800.00		\$1,314,356.65
01/22/2025	CHECK # 64338	\$38.94		\$1,314,317.71
01/22/2025	CHECK # 64341	\$24,843.00		\$1,289,474.71
01/22/2025	CHECK # 64346	\$198.50		\$1,289,276.21
01/22/2025	CHECK # 64347	\$124.20		\$1,289,152.01
01/22/2025	CHECK # 64352	\$150,940.90		\$1,138,211.11
01/22/2025	CHECK # 64358	\$1,414.48		\$1,136,796.63
01/22/2025	CHECK # 64360	\$21,799.00		\$1,114,997.63
01/23/2025	CHECK # 64345	\$77.08		\$1,114,920.55
01/23/2025	CHECK # 64348	\$335.00		\$1,114,585.55
01/24/2025	RETIREMENT DEBIT RETIREMENT 18-20	\$114,187.57		\$1,000,397.98
01/24/2025	CHECK # 64309	\$150.00		\$1,000,247.98
01/24/2025	CHECK # 64319	\$69.87		\$1,000,178.11
01/27/2025	CHECK # 64303	\$71.05		\$1,000,107.06
01/27/2025	CHECK # 64332	\$99.52		\$1,000,007.54
01/27/2025	CHECK # 64342	\$240.00		\$999,767.54
01/27/2025	CHECK # 64355	\$1,713.08		\$998,054.46
01/27/2025	CHECK # 64357	\$1,644.36		\$996,410.10
01/28/2025	DEPOSIT		\$442.45	\$996,852.55
01/28/2025	DEPOSIT		\$15,514.00	\$1,012,366.55
01/28/2025	CHECK # 64362	\$3,470.64		\$1,008,895.91
01/28/2025	CHECK # 64306	\$80.00		\$1,008,815.91
01/28/2025	CHECK # 64323	\$73.25		\$1,008,742.66
01/28/2025	CHECK # 64336	\$109.00		\$1,008,633.66
01/28/2025	CHECK # 64340	\$342.63		\$1,008,291.03
01/28/2025	CHECK # 64343	\$14.63		\$1,008,276.40
01/29/2025	CHECK # 64359	\$1,016.70		\$1,007,259.70
01/30/2025	CHECK # 64356	\$6,266.65		\$1,000,993.05
01/30/2025	CHECK # 64364	\$127.50		\$1,000,865.55
01/31/2025	STATE OF NE ST PAYMENT 476002400		\$161,307.00	\$1,162,172.55

BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
01/31/2025	CHECK # 64297	\$1,657.87		\$1,160,514.68
01/31/2025	CHECK # 64307	\$10,118.00		\$1,150,396.68
01/31/2025	CHECK # 64363	\$317.73		\$1,150,078.95
01/31/2025	INTEREST		\$1,632.14	\$1,151,711.09
01/31/2025	Ending Balance			\$1,151,711.09

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
64219	01/08/2025	\$313.97	64304	01/22/2025	\$131.00	64333	01/22/2025	\$4,800.00
64220	01/03/2025	\$784.63	64305	01/17/2025	\$2,454.35	64336*	01/28/2025	\$109.00
64224*	01/02/2025	\$2,653.35	64306	01/28/2025	\$80.00	64337	01/21/2025	\$104.00
64228*	01/07/2025	\$145.78	64307	01/31/2025	\$10,118.00	64338	01/22/2025	\$38.94
64234*	01/09/2025	\$601.18	64308	01/17/2025	\$55.40	64339	01/21/2025	\$63.00
64235	01/08/2025	\$127.50	64309	01/24/2025	\$150.00	64340	01/28/2025	\$342.63
64241*	01/06/2025	\$6,751.37	64310	01/17/2025	\$290.00	64341	01/22/2025	\$24,843.00
64243*	01/03/2025	\$12.95	64311	01/09/2025	\$36.00	64342	01/27/2025	\$240.00
64245*	01/10/2025	\$37.75	64312	01/21/2025	\$2,094.88	64343	01/28/2025	\$14.63
64250*	01/08/2025	\$91.47	64313	01/17/2025	\$38.76	64344	01/17/2025	\$32.95
64252*	01/06/2025	\$72.00	64314	01/21/2025	\$123.11	64345	01/23/2025	\$77.08
64269*	01/03/2025	\$713.00	64315	01/17/2025	\$3,470.64	64346	01/22/2025	\$198.50
64271*	01/06/2025	\$27.00	64316	01/22/2025	\$738.80	64347	01/22/2025	\$124.20
64277*	01/15/2025	\$150.00	64317	01/22/2025	\$212.00	64348	01/23/2025	\$335.00
64283*	01/02/2025	\$5,956.98	64318	01/22/2025	\$289.99	64349	01/17/2025	\$14.80
64285*	01/07/2025	\$226.14	64319	01/24/2025	\$69.87	64350	01/15/2025	\$100.00
64291*	01/14/2025	\$13,899.22	64320	01/16/2025	\$616.40	64352*	01/22/2025	\$150,940.90
64292	01/21/2025	\$141.55	64321	01/17/2025	\$468.00	64354*	01/21/2025	\$3,350.00
64293	01/22/2025	\$846.39	64322	01/17/2025	\$342.00	64355	01/27/2025	\$1,713.08
64294	01/21/2025	\$499.00	64323	01/28/2025	\$73.25	64356	01/30/2025	\$6,266.65
64295	01/16/2025	\$5,260.68	64324	01/17/2025	\$477.64	64357	01/27/2025	\$1,644.36
64296	01/22/2025	\$131.92	64325	01/17/2025	\$400.00	64358	01/22/2025	\$1,414.48
64297	01/31/2025	\$1,657.87	64326	01/22/2025	\$50.00	64359	01/29/2025	\$1,016.70
64298	01/21/2025	\$72.89	64327	01/22/2025	\$46.00	64360	01/22/2025	\$21,799.00
64299	01/15/2025	\$17,432.19	64328	01/17/2025	\$100.00	64362*	01/28/2025	\$3,470.64
64300	01/21/2025	\$139.62	64329	01/17/2025	\$5,071.99	64363	01/31/2025	\$317.73
64301	01/22/2025	\$112.00	64330	01/17/2025	\$304.26	64364	01/30/2025	\$127.50
64302	01/16/2025	\$2,993.52	64331	01/22/2025	\$3,601.49			
64303	01/27/2025	\$71.05	64332	01/27/2025	\$99.52			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/02/2025	\$604,272.84	01/13/2025	\$748,382.51	01/23/2025	\$1,114,585.55
01/03/2025	\$602,762.26	01/14/2025	\$735,897.77	01/24/2025	\$1,000,178.11
01/06/2025	\$595,911.89	01/15/2025	\$1,853,957.43	01/27/2025	\$996,410.10
01/07/2025	\$595,539.97	01/16/2025	\$1,845,086.83	01/28/2025	\$1,008,276.40
01/08/2025	\$602,751.61	01/17/2025	\$1,300,025.20	01/29/2025	\$1,007,259.70
01/09/2025	\$602,114.43	01/21/2025	\$1,343,427.19	01/30/2025	\$1,000,865.55
01/10/2025	\$748,334.91	01/22/2025	\$1,114,997.63	01/31/2025	\$1,151,711.09

BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)

Overdraft and Returned Item Fees

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

DEPOSITED WITH FIRST STATE BANK MEMBER FDIC 01 100 810 001	DESCRIPTION <input checked="" type="checkbox"/> CASH Floyd Cc. Error	DOLLARS	CENTS
ACCOUNT NUMBER * 100101 Gothenburg Public Schools General Fund		442.45	
For 01/23/2025			
TOTAL DEPOSIT \$		442.45	

1/28/2025

\$442.45 1/28/2025

GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138	FIRST STATE BANK GOTHENBURG, NE 69138	64349
DATE 01/08/2025	PAY THIS AMOUNT \$ 14.80	
Fourteen And 80/100 Dollars		
TO THE ORDER OF NCS PEARSON, INC 1330 COLLECTION CENTER DRIVE CHICAGO IL 60693		

1/17/2025

64349 \$14.80 1/17/2025

DEPOSITED WITH FIRST STATE BANK MEMBER FDIC 01 100 810 001	DESCRIPTION <input checked="" type="checkbox"/> CASH SPEDS Service Credit	DOLLARS	CENTS
ACCOUNT NUMBER * 100101 Gothenburg Public Schools General Fund		457.50	
For 01/17/2025			
TOTAL DEPOSIT \$		457.50	

1/21/2025

\$457.50 1/21/2025

GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138	FIRST STATE BANK GOTHENBURG, NE 69138	64271
DATE 11/02/2024	PAY THIS AMOUNT \$ 27.00	
Twenty Seven And 00/100 Dollars		
TO THE ORDER OF MICHELLE STEVENS		

1/6/2025

64271 \$27.00 1/6/2025

DEPOSITED WITH FIRST STATE BANK MEMBER FDIC 01 100 810 001	DESCRIPTION <input checked="" type="checkbox"/> CASH Medicaid Res Payment	DOLLARS	CENTS
ACCOUNT NUMBER * 100101 Gothenburg Public Schools General Fund		1414.48	
For 01/10/2025			
TOTAL DEPOSIT \$		1414.48	

1/14/2025

\$1,414.48 1/14/2025

GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138	FIRST STATE BANK GOTHENBURG, NE 69138	64344
DATE 12/31/2024	PAY THIS AMOUNT \$ 32.95	
Thirty Two And 95/100 Dollars		
TO THE ORDER OF ATTN: VALLEY PROMS VALLEY PROMS 833 LAKE AVENUE GOTHENBURG NE 69138		

1/17/2025

64344 \$32.95 1/17/2025

DEPOSITED WITH FIRST STATE BANK MEMBER FDIC 01 100 810 001	DESCRIPTION <input checked="" type="checkbox"/> CASH ALLIANCE Inv Payment	DOLLARS	CENTS
ACCOUNT NUMBER * 100101 Gothenburg Public Schools General Fund		15514.00	
For 01/22/2025			
TOTAL DEPOSIT \$		15514.00	

1/28/2025

\$15,514.00 1/28/2025

GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138	FIRST STATE BANK GOTHENBURG, NE 69138	64311
DATE 12/31/2024	PAY THIS AMOUNT \$ 36.00	
Thirty Six And 00/100 Dollars		
TO THE ORDER OF GOTHENBURG PUBLIC SCHOOLS		

1/9/2025

64311 \$36.00 1/9/2025

GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138	FIRST STATE BANK GOTHENBURG, NE 69138	64243
DATE 11/09/2024	PAY THIS AMOUNT \$ 12.95	
Twelve And 95/100 Dollars		
TO THE ORDER OF FRANZEN INC. 815 AVE F GOTHENBURG NE 69138		

1/3/2025

64243 \$12.95 1/3/2025

GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138	FIRST STATE BANK GOTHENBURG, NE 69138	64245
DATE 11/09/2024	PAY THIS AMOUNT \$ 37.75	
Thirty Seven And 75/100 Dollars		
TO THE ORDER OF GOTHENBURG PUBLIC LIBRARY 1104 LAKE AVE GOTHENBURG NE 69138		

1/10/2025

64245 \$37.75 1/10/2025

GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138	FIRST STATE BANK GOTHENBURG, NE 69138	64343
DATE 12/31/2024	PAY THIS AMOUNT \$ 14.63	
Fourteen And 63/100 Dollars		
TO THE ORDER OF US GINI & TSAGO COMPLIANCE SERVICES P.O. BOX 2750 FORT WALTON BEACH FL 32549-2750		

1/28/2025

64343 \$14.63 1/28/2025

GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138	FIRST STATE BANK GOTHENBURG, NE 69138	64313
DATE 12/31/2024	PAY THIS AMOUNT \$ 38.76	
Thirty Eight And 76/100 Dollars		
TO THE ORDER OF HICKEN LUMBER CENTER P.O. BOX 400 GOTHENBURG NE 69138		

1/17/2025

64313 \$38.76 1/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64338

DATE 76-161/1049
12/31/2024

PAY THIS AMOUNT \$ 38.94

Thirty Eight And 94/100 Dollars

TO THE ORDER OF SYNDICATE PUBLISHING
P.O. BOX 274
GOTHENBURG NE 69138

1064338 104901610 100=101

64338 \$38.94 1/22/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64303

DATE 76-161/1049
12/31/2024

PAY THIS AMOUNT \$ 71.05

Seventy One And 05/100 Dollars

TO THE ORDER OF COZAD PUBLIC SCHOOLS
1700 NEBASKAN AVENUE
COZAD NE 69130

1064303 104901610 100=101

64303 \$71.05 1/27/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64327

DATE 76-161/1049
12/31/2024

PAY THIS AMOUNT \$ 46.00

Forty Six And 00/100 Dollars

TO THE ORDER OF ONE SOURCE THE BACKGROUND CHECK COMPANY
P.O. BOX 24146
OMAHA NE 68124

1064327 104901610 100=101

64327 \$46.00 1/22/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64252

DATE 76-161/1049
11/29/2024

PAY THIS AMOUNT \$ 72.00

Seventy Two And 00/100 Dollars

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

1064252 104901610 100=101

64252 \$72.00 1/6/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64326

DATE 76-161/1049
12/31/2024

PAY THIS AMOUNT \$ 50.00

Fifty And 00/100 Dollars

TO THE ORDER OF NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS
440 S 13TH STREET
STE A
LINCOLN NE 68506

1064326 104901610 100=101

64326 \$50.00 1/22/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64298

DATE 76-161/1049
12/31/2024

PAY THIS AMOUNT \$ 72.89

Seventy Two And 89/100 Dollars

TO THE ORDER OF CENTURYLINK
P.O. BOX 2296
PHOENIX AZ 85062-2296

1064298 104901610 100=101

64298 \$72.89 1/21/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64308

DATE 76-161/1049
12/31/2024

PAY THIS AMOUNT \$ 55.40

Fifty Five And 40/100 Dollars

TO THE ORDER OF FLATWATER BANK
P.O. BOX 91
GOTHENBURG NE 69138

1064308 104901610 100=101

64308 \$55.40 1/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64323

DATE 76-161/1049
12/31/2024

PAY THIS AMOUNT \$ 73.25

Seventy Three And 25/100 Dollars

TO THE ORDER OF LAWSON PRODUCTS
P.O. BOX 134822
CHICAGO IL 60673-4822

1064323 104901610 100=101

64323 \$73.25 1/28/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64339

DATE 76-161/1049
12/31/2024

PAY THIS AMOUNT \$ 63.00

Sixty Three And 00/100 Dollars

TO THE ORDER OF TIMECLOCK PLUS LLC
PO BOX 91377
DENVER CO 80291-3377

1064339 104901610 100=101

64339 \$63.00 1/21/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64345

DATE 76-161/1049
12/31/2024

PAY THIS AMOUNT \$ 77.08

Seventy Seven And 08/100 Dollars

TO THE ORDER OF VERIZON WIRELESS
P.O. BOX 16912
NEWARK NJ 07101-6912

1064345 104901610 100=101

64345 \$77.08 1/23/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64319

DATE 76-161/1049
12/31/2024

PAY THIS AMOUNT \$ 69.87

Sixty Nine And 87/100 Dollars

TO THE ORDER OF JOHN DEERE FINANCIAL
PO BOX 440
CAROL STREAM IL 60197-4450

1064319 104901610 100=101

64319 \$69.87 1/24/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64306

DATE 76-161/1049
12/31/2024

PAY THIS AMOUNT \$ 80.00

Eighty And 00/100 Dollars

TO THE ORDER OF EDMUNTUM
PO BOX 716723
CHICAGO IL 60677-0723

1064306 104901610 100=101

64306 \$80.00 1/28/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64250

DATE 76-161/1049
11/30/2024

PAY THIS AMOUNT \$ 91.47

Ninety One And 47/100 Dollars

TO THE ORDER OF ALLISON JOWAS
3010 NORTH AVENUE DR.
GOTHENBURG NE 69138

Signature: Kelly Jemell

#064250# #104901610# 100=101#

64250 \$91.47 1/8/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64301

DATE 76-161/1049
12/31/2024

PAY THIS AMOUNT \$ 112.00

One Hundred Twelve And 00/100 Dollars

TO THE ORDER OF ATTN: CORNHUSKER MARRIOTT LINCOLN
CORNHUSKER MARRIOTT LINCOLN
333 SOUTH 13TH ST
LINCOLN NE 68508

Signature: Kelly Jemell

#064301# #104901610# 100=101#

64301 \$112.00 1/22/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64332

DATE 76-161/1049
12/31/2024

PAY THIS AMOUNT \$ 99.52

Ninety Nine And 52/100 Dollars

TO THE ORDER OF SCHWABEN SANITATION INC.
P.O. BOX 67899
DALLAS TX 75287-8999

Signature: Kelly Jemell

#064332# #104901610# 100=101#

64332 \$99.52 1/27/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64314

DATE 76-161/1049
12/31/2024

PAY THIS AMOUNT \$ 123.11

One Hundred Twenty Three And 11/100 Dollars

TO THE ORDER OF HISEIGHT LLC
P.O. BOX 847691
DALLAS TX 75284-7691

Signature: Kelly Jemell

#064314# #104901610# 100=101#

64314 \$123.11 1/21/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64328

DATE 76-161/1049
12/31/2024

PAY THIS AMOUNT \$ 100.00

One Hundred And 00/100 Dollars

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

Signature: Kelly Jemell

#064328# #104901610# 100=101#

64328 \$100.00 1/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64347

DATE 76-161/1049
12/31/2024

PAY THIS AMOUNT \$ 124.20

One Hundred Twenty Four And 20/100 Dollars

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

Signature: Kelly Jemell

#064347# #104901610# 100=101#

64347 \$124.20 1/22/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64350

DATE 76-161/1049
01/08/2025

PAY THIS AMOUNT \$ 100.00

One Hundred And 00/100 Dollars

TO THE ORDER OF ATTN: EXAMINING DIVISION
DEPARTMENT OF MOTOR VEHICLES
P.O. BOX 84726
LINCOLN NE 68504-4726

Signature: Kelly Jemell

#064350# #104901610# 100=101#

64350 \$100.00 1/15/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64235

DATE 76-161/1049
11/23/2024

PAY THIS AMOUNT \$ 127.50

One Hundred Twenty Seven And 50/100 Dollars

TO THE ORDER OF COZAD PUBLIC SCHOOLS
1710 MERIDIAN AVENUE
COZAD NE 69130

Signature: Kelly Jemell

#064235# #104901610# 100=101#

64235 \$127.50 1/8/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64337

DATE 76-161/1049
12/31/2024

PAY THIS AMOUNT \$ 104.00

One Hundred Four And 00/100 Dollars

TO THE ORDER OF SUN THEATRE
P.O. BOX 15
GOTHENBURG NE 69138

Signature: Kelly Jemell

#064337# #104901610# 100=101#

64337 \$104.00 1/21/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64364

DATE 76-161/1049
01/27/2025

PAY THIS AMOUNT \$ 127.50

One Hundred Twenty Seven And 50/100 Dollars

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

Signature: Kelly Jemell

#064364# #104901610# 100=101#

64364 \$127.50 1/30/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64336

DATE 76-161/1049
12/31/2024

PAY THIS AMOUNT \$ 109.00

One Hundred Nine And 00/100 Dollars

TO THE ORDER OF STELLING BRASS & WINDS
3118 ANTELOPE AVE
KEARNEY NE 68847

Signature: Kelly Jemell

#064336# #104901610# 100=101#

64336 \$109.00 1/28/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64304

DATE 76-161/1049
12/31/2024

PAY THIS AMOUNT \$ 131.00

One Hundred Thirty One And 00/100 Dollars

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

Signature: Kelly Jemell

#064304# #104901610# 100=101#

64304 \$131.00 1/22/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 12/21/2024
PAY THIS AMOUNT \$ 131.92

One Hundred Thirty One And 92/100 Dollars

TO THE ORDER OF: CARQUEST 208 LANSANE GOTHENBURG 69138

64296

12/21/2024 76-161/1049

1049016100 100 10 10

64296 \$131.92 1/22/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 12/31/2024
PAY THIS AMOUNT \$ 198.50

One Hundred Ninety Eight And 50/100 Dollars

TO THE ORDER OF: THE WALDINGER CORPORATION P.O. BOX 1812 DEER CREEK NE 69068-1612

64346

12/31/2024 76-161/1049

1049016100 100 10 10

64346 \$198.50 1/22/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 12/31/2024
PAY THIS AMOUNT \$ 139.62

One Hundred Thirty Nine And 62/100 Dollars

TO THE ORDER OF: CLEARFLY P.O. BOX 194190 PASADENA CA 91189-4190

64300

12/31/2024 76-161/1049

1049016100 100 10 10

64300 \$139.62 1/21/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 12/31/2024
PAY THIS AMOUNT \$ 212.00

Two Hundred Twelve And 00/100 Dollars

TO THE ORDER OF: ISLAND SUPPLY WELDING CO. P.O. BOX 500 GRAND ISLAND NE 68802

64317

12/31/2024 76-161/1049

1049016100 100 10 10

64317 \$212.00 1/22/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 12/31/2024
PAY THIS AMOUNT \$ 141.55

One Hundred Forty One And 55/100 Dollars

TO THE ORDER OF: ACE HARDWARE 404 1TH ST GOTHENBURG NE 69138

64292

12/31/2024 76-161/1049

1049016100 100 10 10

64292 \$141.55 1/21/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 12/22/2024
PAY THIS AMOUNT \$ 226.14

Two Hundred Twenty Six And 14/100 Dollars

TO THE ORDER OF: ATTN: DAWSON COUNTY COURT CREDIT MANAGEMENT SERVICES, INC. 700 N. WASHINGTON ROOM J LEKINGTON NE 68550

64285

12/22/2024 76-161/1049

1049016100 100 10 10

64285 \$226.14 1/7/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 11/30/2024
PAY THIS AMOUNT \$ 145.78

One Hundred Forty Five And 78/100 Dollars

TO THE ORDER OF: CENTURYLINK P.O. BOX 2956 PHOENIX AZ 85008-2956

64228

11/30/2024 76-161/1049

1049016100 100 10 10

64228 \$145.78 1/7/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 12/31/2024
PAY THIS AMOUNT \$ 240.00

Two Hundred Forty And 00/100 Dollars

TO THE ORDER OF: ATTN: DEPT OF MUSIC, THEATRE & DANCE UNIVERSITY OF NEBRASKA KEARNEY 2509 12TH AVENUE KEARNEY NE 68849

64342

12/31/2024 76-161/1049

1049016100 100 10 10

64342 \$240.00 1/27/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 11/30/2024
PAY THIS AMOUNT \$ 150.00

One Hundred Fifty And 00/100 Dollars

TO THE ORDER OF: ATTN: LOPER SUCCESS HUB UNK ACADEMIC ADVISING AND CAREER DEVELOPMENT 2508 11TH AVE CALVIN T RYAN LIBRARY KEARNEY NE 68849

64277

11/30/2024 76-161/1049

1049016100 100 10 10

64277 \$150.00 1/15/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 12/31/2024
PAY THIS AMOUNT \$ 289.99

Two Hundred Eighty Nine And 99/100 Dollars

TO THE ORDER OF: J.W. PEPPER & SON, INC. P.O. BOX 286212 PHILADELPHIA PA 19178-0212

64318

12/31/2024 76-161/1049

1049016100 100 10 10

64318 \$289.99 1/22/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 12/31/2024
PAY THIS AMOUNT \$ 150.00

One Hundred Fifty And 00/100 Dollars

TO THE ORDER OF: GOTHENBURG IMPROVEMENT CO. 1001 LAKE AVE GOTHENBURG NE 69138

64309

12/31/2024 76-161/1049

1049016100 100 10 10

64309 \$150.00 1/24/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 12/31/2024
PAY THIS AMOUNT \$ 290.00

Two Hundred Ninety And 00/100 Dollars

TO THE ORDER OF: GOTHENBURG MEMORIAL HOSPITAL P.O. BOX 469 GOTHENBURG NE 69138

64310

12/31/2024 76-161/1049

1049016100 100 10 10

64310 \$290.00 1/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64330

DATE 12/31/2024
PAY THIS AMOUNT \$ 304.26

Three Hundred Four And 26/100 Dollars

TO THE ORDER OF FINPOINT COMMUNICATIONS
PO BOX 496
CAMBRIDGE NE 69022

1/17/2025

64330 \$304.26 1/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64325

DATE 12/31/2024
PAY THIS AMOUNT \$ 400.00

Four Hundred And 00/100 Dollars

TO THE ORDER OF NASS
1211 STOCKWELL
LINCOLN NE 68502

1/17/2025

64325 \$400.00 1/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64219

DATE 11/20/2024
PAY THIS AMOUNT \$ 313.97

Three Hundred Thirteen And 97/100 Dollars

TO THE ORDER OF ACE HARDWARE
404 27th ST
GOTHENBURG NE 69138

1/8/2025

64219 \$313.97 1/8/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64321

DATE 12/31/2024
PAY THIS AMOUNT \$ 468.00

Four Hundred Sixty Eight And 00/100 Dollars

TO THE ORDER OF KSB SCHOOL LAW
205 SOUTH 17TH STREET
SUITE 1100
LINCOLN NE 68508

1/17/2025

64321 \$468.00 1/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64363

DATE 01/27/2025
PAY THIS AMOUNT \$ 317.73

Three Hundred Seventeen And 73/100 Dollars

TO THE ORDER OF FRESH SEASONS
716 4TH ST
GOTHENBURG NE 69138

1/31/2025

64363 \$317.73 1/31/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64324

DATE 12/31/2024
PAY THIS AMOUNT \$ 477.64

Four Hundred Seventy Seven And 64/100 Dollars

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

1/17/2025

64324 \$477.64 1/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64348

DATE 12/31/2024
PAY THIS AMOUNT \$ 335.00

Three Hundred Thirty Five And 00/100 Dollars

TO THE ORDER OF ZIEMBA ROOFING COMPANY
805 WEST 17TH STREET
PO BOX 3781
HASTINGS NE 68902-2043

1/23/2025

64348 \$335.00 1/23/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64294

DATE 12/31/2024
PAY THIS AMOUNT \$ 499.00

Four Hundred Ninety Nine And 00/100 Dollars

TO THE ORDER OF APPLE INC
P.O. BOX 64095
205 SOUTH MAIN
DALLAS TX 75284-0995

1/21/2025

64294 \$499.00 1/21/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64322

DATE 12/31/2024
PAY THIS AMOUNT \$ 342.00

Three Hundred Forty Two And 00/100 Dollars

TO THE ORDER OF KSO CPA'S & ADVISORS
P.O. BOX 1120
KEARNY NE 68849

1/17/2025

64322 \$342.00 1/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64234

DATE 11/09/2024
PAY THIS AMOUNT \$ 601.18

Six Hundred One And 18/100 Dollars

TO THE ORDER OF COZAD ELECTRIC DBA HALLS ELECTRIC
407 RAILROAD STREET
COZAD NE 69130

1/9/2025

64234 \$601.18 1/9/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64340

DATE 12/31/2024
PAY THIS AMOUNT \$ 342.63

Three Hundred Forty Two And 63/100 Dollars

TO THE ORDER OF TK ELEVATOR CORPORATION
P.O. BOX 3790
CAROL STREAM IL 60132-3790

1/28/2025

64340 \$342.63 1/28/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64320

DATE 12/31/2024
PAY THIS AMOUNT \$ 616.40

Six Hundred Sixteen And 40/100 Dollars

TO THE ORDER OF ALLISON JONAS
2810 NORTH MAIN DR
GOTHENBURG NE 69138

1/16/2025

64320 \$616.40 1/16/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64269

DATE 11/30/2024
76-1611049

PAY THIS AMOUNT \$ 713.00

* Seven Hundred Thirteen And 00/100 Dollars *

TO THE ORDER OF SPORT SAFE TESTING SERVICE, INC.
20 CRANE CIR.
POWELL OH 43066

Kelly Tomell

⑆064269⑆ ⑆104901610⑆ 100=101⑆

64269 \$713.00 1/3/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64357

DATE 01/27/2025
76-1611049

PAY THIS AMOUNT \$ 1,644.36

* One Thousand Six Hundred Forty Four And 36/100 Dollars *

TO THE ORDER OF VISION SERVICE PLAN
P.O. BOX 74729
LOS ANGELES CA 90074-2788

Kelly Tomell

⑆064357⑆ ⑆104901610⑆ 100=101⑆

64357 \$1,644.36 1/27/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64316

DATE 12/21/2024
76-1611049

PAY THIS AMOUNT \$ 738.80

* Seven Hundred Thirty Eight And 80/100 Dollars *

TO THE ORDER OF IDEAL LINEN&LUFFS
606 SO. BELLINE RD.
SCOTTSBUFF NE 69351

Kelly Tomell

⑆064316⑆ ⑆104901610⑆ 100=101⑆

64316 \$738.80 1/22/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64297

DATE 12/31/2024
76-1611049

PAY THIS AMOUNT \$ 1,657.87

* One Thousand Six Hundred Fifty Seven And 87/100 Dollars *

TO THE ORDER OF CDW GOVERNMENT, INC.
72 WESTTAKE DRIVE
SUITE 1515
CHICAGO IL 60675-1515

Kelly Tomell

⑆064297⑆ ⑆104901610⑆ 100=101⑆

64297 \$1,657.87 1/31/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64220

DATE 11/02/2024
76-1611049

PAY THIS AMOUNT \$ 784.63

* Seven Hundred Eighty Four And 63/100 Dollars *

TO THE ORDER OF ALL ANDERSON ELECTRIC
602 6TH ST.
GOTHENBURG NE 69138

Kelly Tomell

⑆064220⑆ ⑆104901610⑆ 100=101⑆

64220 \$784.63 1/3/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64355

DATE 01/27/2025
76-1611049

PAY THIS AMOUNT \$ 1,713.08

* One Thousand Seven Hundred Thirteen And 08/100 Dollars *

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

Kelly Tomell

⑆064355⑆ ⑆104901610⑆ 100=101⑆

64355 \$1,713.08 1/27/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64293

DATE 12/31/2024
76-1611049

PAY THIS AMOUNT \$ 846.39

* Eight Hundred Forty Six And 39/100 Dollars *

TO THE ORDER OF AMAZON CAPITAL SERVICES
P.O. BOX 03184
SEATTLE WA 98124-3184

Kelly Tomell

⑆064293⑆ ⑆104901610⑆ 100=101⑆

64293 \$846.39 1/22/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64312

DATE 12/31/2024
76-1611049

PAY THIS AMOUNT \$ 2,094.88

* Two Thousand Ninety Four And 88/100 Dollars *

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

Kelly Tomell

⑆064312⑆ ⑆104901610⑆ 100=101⑆

64312 \$2,094.88 1/21/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64359

DATE 01/17/2025
76-1611049

PAY THIS AMOUNT \$ 1,016.70

* One Thousand Sixteen And 70/100 Dollars *

TO THE ORDER OF MEGA SPORTSWEAR
1120 TOWNLINE ROAD
TOMAH WI 54660

Kelly Tomell

⑆064359⑆ ⑆104901610⑆ 100=101⑆

64359 \$1,016.70 1/29/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64305

DATE 12/31/2024
76-1611049

PAY THIS AMOUNT \$ 2,454.35

* Two Thousand Four Hundred Fifty Four And 35/100 Dollars *

TO THE ORDER OF BAKES OFFICE SOLUTIONS
P.O. BOX 2038
GRAND ISLAND NE 68802-2038

Kelly Tomell

⑆064305⑆ ⑆104901610⑆ 100=101⑆

64305 \$2,454.35 1/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64358

DATE 01/22/2025
76-1611049

PAY THIS AMOUNT \$ 1,414.48

* One Thousand Four Hundred Fourteen And 48/100 Dollars *

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

Kelly Tomell

⑆064358⑆ ⑆104901610⑆ 100=101⑆

64358 \$1,414.48 1/22/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64224

DATE 11/20/2024
76-1611049

PAY THIS AMOUNT \$ 2,653.35

* Two Thousand Six Hundred Fifty Three And 35/100 Dollars *

TO THE ORDER OF BLACK HILLS ENERGY
P.O. BOX 7269
CAROL STREAM IL 60197-7269

Kelly Tomell

⑆064224⑆ ⑆104901610⑆ 100=101⑆

64224 \$2,653.35 1/2/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

64302

DATE 76-161/049
12/31/2024

PAY THIS AMOUNT \$ 2,993.52

Two Thousand Nine Hundred Ninety Three And 52/100 Dollars

TO THE ORDER OF COUNTRY PARTNERS COOPERATIVE
P.O. BOX 89
GOTHENBURG NE 68138

1064302# 104901610# 100=101#

64302 \$2,993.52 1/16/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

64329

DATE 76-161/049
12/31/2024

PAY THIS AMOUNT \$ 5,071.99

Five Thousand Seventy One And 99/100 Dollars

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

1064329# 104901610# 100=101#

64329 \$5,071.99 1/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

64354

DATE 76-161/049
01/17/2025

PAY THIS AMOUNT \$ 3,350.00

Three Thousand Three Hundred Fifty And 00/100 Dollars

TO THE ORDER OF EMPLOYEE BENEFIT

1064354# 104901610# 100=101#

64354 \$3,350.00 1/21/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

64295

DATE 76-161/049
12/31/2024

PAY THIS AMOUNT \$ 5,200.68

Five Thousand Two Hundred Sixty Eight And 68/100 Dollars

TO THE ORDER OF BLACKHILLS ENERGY
P.O. BOX 2766
CAROL STREAM IL 60197-7968

1064295# 104901610# 100=101#

64295 \$5,200.68 1/16/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

64315

DATE 76-161/049
12/31/2024

PAY THIS AMOUNT \$ 3,470.64

Three Thousand Four Hundred Seventy And 64/100 Dollars

TO THE ORDER OF HOMETOWN LEASING
P.O. BOX 908
GRAND ISLAND NE 68802-0908

1064315# 104901610# 100=101#

64315 \$3,470.64 1/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

64283

DATE 76-161/049
12/31/2024

PAY THIS AMOUNT \$ 5,956.98

Five Thousand Nine Hundred Fifty Six And 98/100 Dollars

TO THE ORDER OF ATTN: RAYROLL DEPOSITS
AMER FAMILY LIFE ASSURANCE
P.O. BOX 8229
CHICAGO IL 60680-5500

1064283# 104901610# 100=101#

64283 \$5,956.98 1/2/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

64362

DATE 76-161/049
11/26/2024

PAY THIS AMOUNT \$ 3,470.64

Three Thousand Four Hundred Seventy And 64/100 Dollars

TO THE ORDER OF HOMETOWN LEASING
P.O. BOX 908
GRAND ISLAND NE 68802-0908

1064362# 104901610# 100=101#

64362 \$3,470.64 1/28/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

64356

DATE 76-161/049
01/17/2025

PAY THIS AMOUNT \$ 6,266.65

Six Thousand Two Hundred Sixty Six And 65/100 Dollars

TO THE ORDER OF US OMNI & TSAGO COMPLIANCE SERVICES
P.O. BOX 2799
FORT WALTON BEACH FL 32549-2799

1064356# 104901610# 100=101#

64356 \$6,266.65 1/30/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

64331

DATE 76-161/049
12/31/2024

PAY THIS AMOUNT \$ 3,601.49

Three Thousand Six Hundred One And 49/100 Dollars

TO THE ORDER OF RENAISSANCE
P.O. BOX 64910
ST. PAUL MN 55164-0910

1064331# 104901610# 100=101#

64331 \$3,601.49 1/22/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

64241

DATE 76-161/049
11/09/2024

PAY THIS AMOUNT \$ 6,751.37

Six Thousand Seven Hundred Fifty One And 37/100 Dollars

TO THE ORDER OF ESU #19
FAMILY PHYSICAL THERAPY AND SPORTS CENTER, P.C.
P.O. BOX 850
KEARNEY NE 68848-0850

1064241# 104901610# 100=101#

64241 \$6,751.37 1/6/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

64333

DATE 76-161/049
12/31/2024

PAY THIS AMOUNT \$ 4,800.00

Four Thousand Eight Hundred And 00/100 Dollars

TO THE ORDER OF SPARODATA SOLUTIONS
1301 STOCKWELL
SUITE 100
LINCOLN NE 68502

1064333# 104901610# 100=101#

64333 \$4,800.00 1/22/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

64307

DATE 76-161/049
12/31/2024

PAY THIS AMOUNT \$ 10,118.00

Ten Thousand One Hundred Eighteen And 00/100 Dollars

TO THE ORDER OF ATTN: GREG FIDELKE
FAMILY PHYSICAL THERAPY AND SPORTS CENTER, P.C.
241 WEST 30RD DRIVE
KEARNEY NE 68847-3485

1064307# 104901610# 100=101#

64307 \$10,118.00 1/31/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64291

DATE 76-161/049
12/27/2024

PAY THIS AMOUNT
\$ 13,899.22

Thirteen Thousand Eight Hundred Ninety Nine And 22/100 Dollars

TO THE ORDER OF U.S. BANK
P.O. BOX 70626
ST. LOUIS MO 63179-0428

100-10 1*

64291 \$13,899.22 1/14/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64299

DATE 76-161/049
12/31/2024

PAY THIS AMOUNT
\$ 17,432.19

Seventeen Thousand Four Hundred Thirty Two And 19/100 Dollars

TO THE ORDER OF CITY OF GOTHENBURG
5TH STREET
GOTHENBURG NE 69138

100-10 1*

64299 \$17,432.19 1/15/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64360

DATE 76-161/049
01/17/2025

PAY THIS AMOUNT
\$ 21,799.00

Twenty One Thousand Seven Hundred Ninety Nine And 00/100 Dollars

TO THE ORDER OF POLY EXPRESS CHEVROLET
420 S. LAKE
GOTHENBURG NE 69138

100-10 1*

64360 \$21,799.00 1/22/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64341

DATE 76-161/049
12/21/2024

PAY THIS AMOUNT
\$ 24,843.00

Twenty Four Thousand Eight Hundred Forty Three And 00/100 Dollars

TO THE ORDER OF T. LUND
P.O. BOX 828
107 NORTH ONTARIO
LEXINGTON NE 68950

100-10 1*

64341 \$24,843.00 1/22/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64352

DATE 76-161/049
01/17/2025

PAY THIS AMOUNT
\$ 150,940.90

One Hundred Fifty Thousand Nine Hundred Forty And 90/100 Dollars

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

100-10 1*

64352 \$150,940.90 1/22/2025

Regular; Processing Month 01/2025; Accounts to Include Accounts with Activity; Fund Number 01

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	TAXES LEVIED BY SCHOOL DISTRICT	8,991,304.00	1,221,538.17	3,683,535.38	40.97	5,307,768.62
01 1115	CARLINE TAXES	15,000.00	0.00	1,764.60	11.76	13,235.40
01 1125	MOTOR VEHICLE TAXES	490,000.00	49,046.72	218,581.91	44.61	271,418.09
01 1140	GENERAL-INTEREST EARNED	0.00	3,340.75	5,404.60	0.00	(5,404.60)
01 1311	TUITION FROM INDIVIDUALS - REG	0.00	0.00	4,800.00	0.00	(4,800.00)
01 1312	TUITION FOR SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
01 1323	TUITION FROM OTHER SCHOOL/WITHIN ST	0.00	457.50	2,112.42	0.00	(2,112.42)
01 1510	INTEREST ON INVESTMENTS	50,000.00	8,328.88	34,008.01	68.02	15,991.99
01 1910	RENTAL OF SCHOOL FACILITIES	0.00	0.00	0.00	0.00	0.00
01 1911	LOCAL LICENSE FEES	1,000.00	0.00	1,354.98	135.50	(354.98)
01 1921	POLICE COURT FINES	700.00	0.00	0.00	0.00	700.00
01 1925	CATEGORICAL GRANTS FROM CORPORATIONS & O	0.00	0.00	5,262.00	0.00	(5,262.00)
01 1942	TEXTBOOK FINES	0.00	0.00	0.00	0.00	0.00
01 1990	MISCELLANEOUS LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
Subtotal: 1000		9,548,004.00	1,282,712.02	3,956,823.90	41.44	5,591,180.10
01 2110	COUNTY FINES AND FEES	36,000.00	4,819.38	47,123.25	130.90	(11,123.25)
01 2130	OTHER COUNTY RECEIPTS	0.00	0.00	1,126.32	0.00	(1,126.32)
01 2210	ESU OTHER	0.00	0.00	909.42	0.00	(909.42)
Subtotal: 2000		36,000.00	4,819.38	49,158.99	136.55	(13,158.99)
01 3110	STATE AID	1,614,142.00	161,307.00	806,535.00	49.97	807,607.00
01 3120	SPED (STATE SCHOOL AGE)	1,193,624.00	178,771.00	329,786.00	27.63	863,838.00
01 3130	HOMESTEAD EXEMPTION	100,000.00	0.00	0.00	0.00	100,000.00
01 3131	PROPERTY TAX CREDIT	500,000.00	0.00	0.00	0.00	500,000.00
01 3134	PERSONAL PROPERTY TAX CERDIT RR & P	0.00	0.00	0.00	0.00	0.00
01 3180	PRO RATE MOTOR VEHICLE	25,000.00	460.67	3,604.27	14.42	21,395.73
01 3400	STATE APPORTIONMENT	115,000.00	0.00	0.00	0.00	115,000.00
01 3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	4,000.00	0.00	2,848.35	71.21	1,151.65
01 3535	HIGH ABILITY LEARNERS	7,500.00	0.00	6,356.00	84.75	1,144.00
01 3551	CAREER EDUCATION-CTE	7,500.00	0.00	0.00	0.00	7,500.00
Subtotal: 3000		3,566,766.00	340,538.67	1,149,129.62	32.22	2,417,636.38
01 4416	IDEA PART C, PRT	0.00	0.00	0.00	0.00	0.00
01 4421	IDEA PT B BASE/ENROLLMENT POVERTY	0.00	0.00	0.00	0.00	0.00
01 4422	IDEA PRESCHOOL BASE/POVERTY	0.00	0.00	0.00	0.00	0.00
01 4505	TITLE I A	179,156.00	0.00	127,139.00	70.97	52,017.00
01 4506	TITLE I A ACCOUNTABILITY-FINISHED 2019	0.00	0.00	0.00	0.00	0.00
01 4509	TITLE II-GMS PMTS	0.00	0.00	19,962.00	0.00	(19,962.00)
01 4510	TITLE IV, PART A ESSA-STUDENT SUPP	0.00	0.00	10,000.00	0.00	(10,000.00)
01 4512	IDEA PART B BASE (611)	0.00	0.00	0.00	0.00	0.00
01 4516	IDEA PART B PRESCHOOL (619)	0.00	0.00	181,573.00	0.00	(181,573.00)
01 4518	IDEA PT. B BASE/POVERTY	186,465.00	0.00	0.00	0.00	186,465.00
01 4519	IDEA ENROLLMENT POVERTY (619)	0.00	0.00	0.00	0.00	0.00
01 4521	IDEA PART B PROPORTIONATE SHARE	0.00	0.00	7,764.00	0.00	(7,764.00)
01 4525	CARL PERKINS	0.00	0.00	0.00	0.00	0.00
01 4530	E-RATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01 4708	MEDICAID IN PUBLIC SCHOOLS	38,000.00	2,841.99	13,355.80	35.15	24,644.20
01 4709	MEDICAID-MAAPS	12,000.00	7,744.76	7,744.76	64.54	4,255.24
01 4969	TITLE IV-A:STUD.SUPPORT & ENRICHMEN	0.00	0.00	0.00	0.00	0.00
01 4997	CRRSA-ESSER II	0.00	0.00	0.00	0.00	0.00
01 4998	ESSER III Reimbursement	0.00	0.00	161,802.50	0.00	(161,802.50)
Subtotal: 4000		415,621.00	10,586.75	529,341.06	127.36	(113,720.06)
01 5200	FUND TRANSFERS TO GEN FUND FROM FEE	0.00	0.00	4,820.04	0.00	(4,820.04)

Regular; Processing Month 01/2025; Accounts to Include Accounts with
Activity; Fund Number 01

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 5301	INSURANCE ADJUSTMENTS	0.00	15,514.00	16,480.88	0.00	(16,480.88)
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	3,314.60	0.00	(3,314.60)
	Subtotal: 5000	0.00	15,514.00	24,615.52	0.00	(24,615.52)
01 6200	TITLE I	0.00	0.00	0.00	0.00	0.00
01 6412	IDEA Part B Proportionate Share (Non-Public) - Use for Ages 5-21	0.00	0.00	0.00	0.00	0.00
01 6969	TITLE IV	0.00	0.00	0.00	0.00	0.00
	Subtotal: 6000	0.00	0.00	0.00	0.00	0.00
	Fund Total:	13,566,391.00	1,654,170.82	5,709,069.09	42.08	7,857,321.91

Revenue Summary Report

Processing Month: 01/2025

Regular; Processing Month 01/2025; Accounts to Include Accounts with
Activity; Fund Number 01

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	13,566,391.00	1,654,170.82	5,709,069.09	42.08	7,857,321.91

Expenditure Report by Function/Object - Detail

Regular; Processing Month 01/2025; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01	GENERAL FUND								
1100	REGULAR INSTRUCTIONAL PROGRAMS								
01 1100 111 001	SAL TCHR ELEM	1,403,401.00	114,049.92	563,112.10	40.12	840,288.90	0.00	0.00	840,288.90
01 1100 111 002	SAL TCHR SEC	1,761,726.00	140,517.80	707,392.55	40.15	1,054,333.45	0.00	0.00	1,054,333.45
111	REGULAR SALARIES TEACH/PRO STAFF	3,165,127.00	254,567.72	1,270,504.65	40.14	1,894,622.35	0.00	0.00	1,894,622.35
01 1100 112 001	SAL PARA ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1100 112 002	SAL PARA SEC	17,113.00	1,707.90	10,398.20	60.76	6,714.80	0.00	0.00	6,714.80
112	REGULAR SALARIES INSTUCTIONAL AIDES	18,113.00	1,707.90	10,398.20	57.41	7,714.80	0.00	0.00	7,714.80
01 1100 122 001	SAL PARA SUBS ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 122 002	SAL PARA SUBS SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 123 001	SAL SUBS ELEM	92,714.00	6,615.00	35,367.50	38.15	57,346.50	0.00	0.00	57,346.50
01 1100 123 002	SAL SUBS SEC	94,723.00	8,401.00	30,543.00	32.24	64,180.00	0.00	0.00	64,180.00
123	TEMPORARY SALARIES SUBS	187,437.00	15,016.00	65,910.50	35.16	121,526.50	0.00	0.00	121,526.50
01 1100 151 000	ADD COMP PAY TEACH/PROF STAFF	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
01 1100 151 001	ADD COMP PAY TEACH/PROF STAFF	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 1100 151 002	ADD COMP PAY TEACH/PROF STAFF	10,000.00	2,668.00	2,668.00	26.68	7,332.00	0.00	0.00	7,332.00
151	ADD COMP PAY TEACH/PROF STAFF	50,000.00	2,668.00	2,668.00	5.34	47,332.00	0.00	0.00	47,332.00
01 1100 152 001	ADD COMP PAY INSTRUCTIONAL AIDE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
152	ADD COMP PAY INSTRUCTIONAL AIDE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 211 001	HINS TCHRS ELEM	450,118.00	34,355.64	174,168.60	38.69	275,949.40	0.00	0.00	275,949.40
01 1100 211 002	HINS TCHRS SEC	493,566.00	37,993.49	191,846.80	38.87	301,719.20	0.00	0.00	301,719.20
211	GROUP INS TEACH/PROF STAFF	943,684.00	72,349.13	366,015.40	38.79	577,668.60	0.00	0.00	577,668.60
01 1100 212 001	HINS PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 212 002	HINS PARA SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 213 001	ELEM. DENTAL INS	1,020.00	0.00	0.00	0.00	1,020.00	0.00	0.00	1,020.00
01 1100 213 002	SEC. DENTAL INS	1,020.00	0.00	0.00	0.00	1,020.00	0.00	0.00	1,020.00
213	GROUP INS SUBS	2,040.00	0.00	0.00	0.00	2,040.00	0.00	0.00	2,040.00
01 1100 221 000	SOC SEC TEACHER/PROFESSIONALS	518.00	0.00	447.53	86.40	70.47	0.00	0.00	70.47
01 1100 221 001	FICA TCHRS ELEM	103,660.00	8,460.18	41,800.74	40.32	61,859.26	0.00	0.00	61,859.26
01 1100 221 002	FICA TCHRS SEC	134,758.00	10,595.96	52,639.83	39.06	82,118.17	0.00	0.00	82,118.17
221	SOC SEC TEACHER/PROFESSIONALS	238,936.00	19,056.14	94,888.10	39.71	144,047.90	0.00	0.00	144,047.90
01 1100 222 001	FICA PARA ELEM	518.00	0.00	0.00	0.00	518.00	0.00	0.00	518.00
01 1100 222 002	FICA PARA SEC	1,037.00	130.65	795.47	76.71	241.53	0.00	0.00	241.53
222	SOC SEC INSTRUCTIONAL AIDE	1,555.00	130.65	795.47	51.16	759.53	0.00	0.00	759.53
01 1100 223 001	FICA SUBS ELEM	6,220.00	506.09	2,705.92	43.50	3,514.08	0.00	0.00	3,514.08
01 1100 223 002	FICA SUBS SEC	6,738.00	642.69	2,336.45	34.68	4,401.55	0.00	0.00	4,401.55
223	SOC SEC SUBS	12,958.00	1,148.78	5,042.37	38.91	7,915.63	0.00	0.00	7,915.63
01 1100 231 001	RET TCHRS ELEM	108,843.00	8,239.34	41,257.92	37.91	67,585.08	0.00	0.00	67,585.08
01 1100 231 002	RET TCHRS SEC	145,124.00	10,514.01	52,195.11	35.97	92,928.89	0.00	0.00	92,928.89
231	RETIREMENT TEACH/PRO	253,967.00	18,753.35	93,453.03	36.80	160,513.97	0.00	0.00	160,513.97
01 1100 232 001	RET PARA ELEM	518.00	0.00	0.00	0.00	518.00	0.00	0.00	518.00
01 1100 232 002	RET PAR SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	RETIREMENT INSTRUCTIONAL AIDE	518.00	0.00	0.00	0.00	518.00	0.00	0.00	518.00
01 1100 233 001	SUB RET	1,037.00	113.98	399.28	38.50	637.72	0.00	0.00	637.72

Expenditure Report by Function/Object - Detail

02/06/2025 08:44 AM

Regular; Processing Month 01/2025; Fund Number 01

User ID: BLV

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1100 233 002	RET OTHER	1,037.00	43.08	258.51	24.93	778.49	0.00	0.00	778.49
233	RETIREMENT SUBS	2,074.00	157.06	657.79	31.72	1,416.21	0.00	0.00	1,416.21
01 1100 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 237 001	INCREASE RET CONTRIBUTION	30,000.00	2,868.60	14,305.27	47.68	15,694.73	0.00	0.00	15,694.73
01 1100 237 002	INCREASE RET CONTRIBUTION	40,000.00	3,625.36	18,012.90	45.03	21,987.10	0.00	0.00	21,987.10
237	INCREASE RET CONTRIBUTION	70,000.00	6,493.96	32,318.17	46.17	37,681.83	0.00	0.00	37,681.83
01 1100 251 000	TUITION REIMBURSEMENT TEACH/PROF STAFF	0.00	0.00	5,850.00	0.00	(5,850.00)	0.00	0.00	(5,850.00)
251	TUITION REIMBURSEMENT TEACH/PROF STAFF	0.00	0.00	5,850.00	0.00	(5,850.00)	0.00	0.00	(5,850.00)
01 1100 261 000	UNEMPLOYMENT TEACH/PROF STAFF	21,250.00	0.00	0.00	0.00	21,250.00	0.00	0.00	21,250.00
261	UNEMPLOYMENT TEACH/PROF STAFF	21,250.00	0.00	0.00	0.00	21,250.00	0.00	0.00	21,250.00
01 1100 262 000	UNEMPLOYMENT INSTRUCT AIDES	3,750.00	0.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00
262	UNEMPLOYMENT INSTRUCT AIDES	3,750.00	0.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00
01 1100 280 001	HSA DIST. CONTRIBUTION	515.00	19,502.28	19,502.28	3,786.85	(18,987.28)	0.00	0.00	(18,987.28)
01 1100 280 002	HSA DIST. CONTRIBUTION	0.00	27,723.00	27,723.00	0.00	(27,723.00)	0.00	0.00	(27,723.00)
280	HEALTH BENEFITS NON INSTRUCTIONAL	515.00	47,225.28	47,225.28	9,169.96	(46,710.28)	0.00	0.00	(46,710.28)
01 1100 281 000	HSA ELEM TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 281 001	HSA TCHR ELEM	24,480.00	0.00	(4,030.00)	(16.46)	28,510.00	0.00	0.00	28,510.00
01 1100 281 002	HSA TCHR SEC	42,840.00	0.00	0.00	0.00	42,840.00	0.00	0.00	42,840.00
281	HEALTH BENEFITS TEACH/PROF STAFF	67,320.00	0.00	(4,030.00)	(5.99)	71,350.00	0.00	0.00	71,350.00
01 1100 291 000	TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291	OTHER BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 320 000	PSP INSTRUCTION DIST	25,000.00	72.00	280.00	1.12	24,720.00	0.00	0.00	24,720.00
01 1100 320 001	PSP INSTRUCTION ELEM	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
01 1100 320 002	PSP INSTRUCTION SEC	15,000.00	1,182.44	4,985.86	33.51	10,014.14	0.00	40.00	9,974.14
320	PROFESSIONAL ED SERVICES	65,000.00	1,254.44	5,265.86	8.16	59,734.14	0.00	40.00	59,694.14
01 1100 330 001	EMPLOYEE TRAINING & DEVELOPMENT ELEM	0.00	260.00	1,588.00	0.00	(1,588.00)	0.00	0.00	(1,588.00)
01 1100 330 002	EMPLOYEE TRAINING & DEVELOPMENT SEC	0.00	40.00	1,243.99	0.00	(1,243.99)	0.00	0.00	(1,243.99)
330	EMPLOYEE TRAINING & DEVELOPMENT	0.00	300.00	2,831.99	0.00	(2,831.99)	0.00	0.00	(2,831.99)
01 1100 333 000	MILEAGE TO STAFF	5,000.00	0.00	89.78	1.80	4,910.22	0.00	0.00	4,910.22
333	MILEAGE TO STAFF	5,000.00	0.00	89.78	1.80	4,910.22	0.00	0.00	4,910.22
01 1100 382 002	DISTANCE EDUCATION AND TELECOMMUNICATION	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
382	TANCE EDUCATION AND TELECOMMUNICATION	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
01 1100 431 001	PSF EQUIP REPAIR ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 431 002	PSF EQUIP REPAIR SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 432 002	EQUIP REPAIR SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432	TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001	PSO TRAVEL ELEM	5,000.00	0.00	32.60	0.65	4,967.40	0.00	0.00	4,967.40
01 1100 580 002	PSO TRAVEL SEC	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
580	TRAVEL EXPENSE	10,000.00	0.00	32.60	0.33	9,967.40	0.00	0.00	9,967.40
01 1100 610 000	SUP GENERAL DIST	27,000.00	1,558.69	5,265.90	19.65	21,734.10	0.00	38.39	21,695.71
01 1100 610 001	SUP GENERAL ELEM	50,000.00	159.74	1,920.55	3.84	48,079.45	0.00	0.00	48,079.45
01 1100 610 002	SUP GENERAL SEC	83,500.00	472.51	6,402.32	7.77	77,097.68	0.00	84.82	77,012.86
01 1100 610 002 1220	GENERAL SUPPLIES-FCS	0.00	247.73	995.25	0.00	(995.25)	0.00	0.00	(995.25)

02/06/2025 08:44 AM

Regular; Processing Month 01/2025; Fund Number 01

User ID: BLV

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1100 610 002 1225	GENERAL SUPPLIES-IND. TECH	0.00	262.38	692.20	0.00	(692.20)	0.00	0.00	(692.20)
01 1100 610 002 1240	GENERAL SUPPLIES-BAND/CHOIR	0.00	1,900.07	7,831.70	0.00	(7,831.70)	0.00	107.00	(7,938.70)
01 1100 610 002 1250	GENERAL SUPPLIES-ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 002 1515	GENERAL SUPPLIES-AG. ED.	0.00	305.27	2,095.49	0.00	(2,095.49)	0.00	0.00	(2,095.49)
610	GENERAL SUPPLIES	160,500.00	4,906.39	25,203.41	15.85	135,296.59	0.00	230.21	135,066.38
01 1100 640 001	SUP TEXTBOOKS ELEM	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
01 1100 640 002	SUP TEXTBOOKS SEC	30,000.00	0.00	(12.00)	(0.04)	30,012.00	0.00	0.00	30,012.00
640	BOOKS & PERIODICALS	70,000.00	0.00	(12.00)	(0.02)	70,012.00	0.00	0.00	70,012.00
01 1100 643 000	WEB/CLOUD BASED SOFTWARE	20,000.00	0.00	15,038.89	99.52	4,961.11	0.00	4,865.00	96.11
01 1100 643 001	WEB/CLOUD BASED SOFTWARE	25,000.00	0.00	4,155.49	16.62	20,844.51	0.00	0.00	20,844.51
01 1100 643 002	WEB/CLOUD BASED SOFTWARE	25,000.00	32.09	1,805.09	7.34	23,194.91	0.00	30.00	23,164.91
643	WEB/CLOUD BASED SOFTWARE	70,000.00	32.09	20,999.47	36.99	49,000.53	0.00	4,895.00	44,105.53
01 1100 650 001	SUP COMPUTER HARDWARE ELEM	20,000.00	44.17	228.50	1.14	19,771.50	0.00	0.00	19,771.50
01 1100 650 002	SUP COMPUTER HARDWARE SEC	70,000.00	0.00	14,623.34	28.20	55,376.66	0.00	5,119.12	50,257.54
650	SUPPLIES-TECH RELATED	90,000.00	44.17	14,851.84	22.19	75,148.16	0.00	5,119.12	70,029.04
01 1100 739 000	CAP EQUIP / FURN DIST	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 739 001	CAP EQUIP / FURN ELEM	10,000.00	7,235.36	7,235.36	72.35	2,764.64	0.00	0.00	2,764.64
01 1100 739 002	CAP EQUIP / FURN SEC	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
739	OTHER EQUIPMENT	25,000.00	7,235.36	7,235.36	28.94	17,764.64	0.00	0.00	17,764.64
01 1100 810 002	DUES TCHRS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
810	DUES AND FEES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1100 890 000	PSO OTHER DIST	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 1100 890 001	PSO OTHER ELEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 1100 890 002	PSO OTHER SEC	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
890	OTHER MISC EXPENSES	11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00	11,500.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	5,701,744.00	453,046.42	2,068,195.27	36.45	3,633,548.73	0.00	10,284.33	3,623,264.40
1115	CAREER ACADEMY PROGRAMS (RULE 47)								
01 1115 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1115	CAREER ACADEMY PROGRAMS (RULE 47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1125	REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AG								
01 1125 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1125	REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1150	LIMITED ENGLISH PROF PROGRAMS								
01 1150 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1150	LIMITED ENGLISH PROF PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160	PROVERTY PROGRAMS								
01 1160 111 001	SAL TCHR POVERTY	227,571.00	27,684.21	138,333.57	60.79	89,237.43	0.00	0.00	89,237.43
111	REGULAR SALARIES TEACH/PRO STAFF	227,571.00	27,684.21	138,333.57	60.79	89,237.43	0.00	0.00	89,237.43
01 1160 112 001	SAL PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	REGULAR SALARIES INSTUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 123 001	SAL SUBS POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 211 001	HINS TCHRS POVERTY	91,800.00	10,234.88	52,544.52	57.24	39,255.48	0.00	0.00	39,255.48
211	GROUP INS TEACH/PROF STAFF	91,800.00	10,234.88	52,544.52	57.24	39,255.48	0.00	0.00	39,255.48

02/06/2025 08:44 AM

Regular; Processing Month 01/2025; Fund Number 01

User ID: BLV

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1160 212 001	HINS PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 221 001	FICA TCHRS POVERTY	16,586.00	2,009.06	10,063.83	60.68	6,522.17	0.00	0.00	6,522.17
221	SOC SEC TEACHER/PROFESSIONALS	16,586.00	2,009.06	10,063.83	60.68	6,522.17	0.00	0.00	6,522.17
01 1160 222 001	FICA PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	SOC SEC INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 223 001	FICA SUBS POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 231 001	RET TCHRS POVERTY	20,000.00	2,035.56	10,171.37	50.86	9,828.63	0.00	0.00	9,828.63
231	RETIREMENT TEACH/PRO	20,000.00	2,035.56	10,171.37	50.86	9,828.63	0.00	0.00	9,828.63
01 1160 232 001	RET PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	RETIREMENT INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 000	INCREASE RETIRE CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 001	INCREASE RET CONTRIBUTION	5,000.00	699.03	3,492.92	69.86	1,507.08	0.00	0.00	1,507.08
237	INCREASE RET CONTRIBUTION	5,000.00	699.03	3,492.92	69.86	1,507.08	0.00	0.00	1,507.08
01 1160 280 001	HSA DIST. CONTRIBUTION	0.00	7,171.20	7,171.20	0.00	(7,171.20)	0.00	0.00	(7,171.20)
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	7,171.20	7,171.20	0.00	(7,171.20)	0.00	0.00	(7,171.20)
01 1160 281 001	HSAREG	3,110.00	0.00	0.00	0.00	3,110.00	0.00	0.00	3,110.00
281	HEALTH BENEFITS TEACH/PROF STAFF	3,110.00	0.00	0.00	0.00	3,110.00	0.00	0.00	3,110.00
01 1160 490 001	OTHER PURCHASED SERVICES POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 580 001	PSO POVERTY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 610 001	SUP POVERTY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 650 001	SUP POVERTY HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650	SUPPLIES-TECH RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 730 001	CAP POVERTY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160	PROVERTY PROGRAMS	364,067.00	49,833.94	221,777.41	60.92	142,289.59	0.00	0.00	142,289.59
1190	EARLY CHILDHOOD ED PROGRAMS								
01 1190 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1190	EARLY CHILDHOOD ED PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS								
01 1200 110 000	SAL CLER SPED	25,650.00	2,416.66	12,083.30	47.11	13,566.70	0.00	0.00	13,566.70
110	REGULAR SALARIES NON INSTRUCTIONAL	25,650.00	2,416.66	12,083.30	47.11	13,566.70	0.00	0.00	13,566.70
01 1200 111 000	SAL ADMIN SPED DIR	100,000.00	8,333.33	41,666.65	41.67	58,333.35	0.00	0.00	58,333.35
01 1200 111 001	SAL TCHR SPED ELEM	140,894.00	7,155.30	36,857.51	26.16	104,036.49	0.00	0.00	104,036.49
01 1200 111 002	SAL TCHR SPED SEC	150,692.00	17,857.91	89,096.55	59.12	61,595.45	0.00	0.00	61,595.45
111	REGULAR SALARIES TEACH/PRO STAFF	391,586.00	33,346.54	167,620.71	42.81	223,965.29	0.00	0.00	223,965.29
01 1200 112 001	SAL PARA SPED ELEM	335,653.00	27,408.27	163,095.69	48.59	172,557.31	0.00	0.00	172,557.31
01 1200 112 002	SAL PARA SPED SEC	77,015.00	9,288.34	55,077.10	71.51	21,937.90	0.00	0.00	21,937.90
112	REGULAR SALARIES INSTRUCTIONAL AIDES	412,668.00	36,696.61	218,172.79	52.87	194,495.21	0.00	0.00	194,495.21
01 1200 122 001	SAL PARA SUB SPED ELEM	18,000.00	1,479.30	4,792.48	26.62	13,207.52	0.00	0.00	13,207.52
01 1200 122 002	SAL PARA SUB SPED SEC	0.00	816.92	1,567.28	0.00	(1,567.28)	0.00	0.00	(1,567.28)

02/06/2025 08:44 AM

Regular; Processing Month 01/2025; Fund Number 01

User ID: BLV

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	18,000.00	2,296.22	6,359.76	35.33	11,640.24	0.00	0.00	11,640.24
01 1200 123 001	SAL SUBS SPED ELEM	7,500.00	190.00	2,825.00	37.67	4,675.00	0.00	0.00	4,675.00
01 1200 123 002	SAL SUBS SPED SEC	17,500.00	345.00	732.50	4.19	16,767.50	0.00	0.00	16,767.50
123	TEMPORARY SALARIES SUBS	25,000.00	535.00	3,557.50	14.23	21,442.50	0.00	0.00	21,442.50
01 1200 130 001	PARA O.T.	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
130	OT SALARIES NON INSTRUCTIONAL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 151 000	ADD COMP SPED SCHOOL AGE	10,000.00	416.67	2,083.35	20.83	7,916.65	0.00	0.00	7,916.65
01 1200 151 001	SPED STIPEND ELEM	15,000.00	1,250.01	6,250.05	41.67	8,749.95	0.00	0.00	8,749.95
01 1200 151 002	SPED STIPEND SEC	15,000.00	833.34	4,166.70	27.78	10,833.30	0.00	0.00	10,833.30
151	ADD COMP PAY TEACH/PROF STAFF	40,000.00	2,500.02	12,500.10	31.25	27,499.90	0.00	0.00	27,499.90
01 1200 152 001	ELEM PARA STIPEND	0.00	0.00	972.00	0.00	(972.00)	0.00	0.00	(972.00)
01 1200 152 002	SEC PARA STIPEND	0.00	0.00	156.00	0.00	(156.00)	0.00	0.00	(156.00)
152	ADD COMP PAY INSTRUCTIONAL AIDE	0.00	0.00	1,128.00	0.00	(1,128.00)	0.00	0.00	(1,128.00)
01 1200 210 000	HINS CLER SPED	8,354.00	831.20	3,645.84	43.64	4,708.16	0.00	0.00	4,708.16
210	GROUP INSURANCE NON INSTRUCTIONAL	8,354.00	831.20	3,645.84	43.64	4,708.16	0.00	0.00	4,708.16
01 1200 211 000	HINS ADMIN SPED DIR	27,540.00	2,221.88	11,109.40	40.34	16,430.60	0.00	0.00	16,430.60
01 1200 211 001	HINS TCHRS SPED ELEM	56,100.00	2,785.68	14,297.52	25.49	41,802.48	0.00	0.00	41,802.48
01 1200 211 002	HINS TCHRS SPED	35,700.00	2,469.81	12,349.05	34.59	23,350.95	0.00	0.00	23,350.95
211	GROUP INS TEACH/PROF STAFF	119,340.00	7,477.37	37,755.97	31.64	81,584.03	0.00	0.00	81,584.03
01 1200 212 001	HINS PARA SPED ELEM	96,388.00	6,756.52	31,168.59	32.34	65,219.41	0.00	0.00	65,219.41
01 1200 212 002	HINS PARA SPED SEC	27,010.00	2,840.93	14,137.62	52.34	12,872.38	0.00	0.00	12,872.38
212	GROUP INS INSTRUCTIONAL AIDES	123,398.00	9,597.45	45,306.21	36.72	78,091.79	0.00	0.00	78,091.79
01 1200 220 000	FICA CLER SPED	1,952.00	178.75	863.15	44.22	1,088.85	0.00	0.00	1,088.85
01 1200 220 001	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY-NON INSTRUCTIONAL	1,952.00	178.75	863.15	44.22	1,088.85	0.00	0.00	1,088.85
01 1200 221 000	FICA ADMIN SPED DIR	8,717.00	665.18	3,325.90	38.15	5,391.10	0.00	0.00	5,391.10
01 1200 221 001	FICA TCHRS SPED ELEM	11,814.00	620.22	3,190.21	27.00	8,623.79	0.00	0.00	8,623.79
01 1200 221 002	FICA TCHRS SPED SEC	11,725.00	1,399.87	6,984.59	59.57	4,740.41	0.00	0.00	4,740.41
221	SOC SEC TEACHER/PROFESSIONALS	32,256.00	2,685.27	13,500.70	41.85	18,755.30	0.00	0.00	18,755.30
01 1200 222 001	FICA PARA SPED ELEM	27,590.00	2,164.52	11,728.98	42.51	15,861.02	0.00	0.00	15,861.02
01 1200 222 002	FICA PARA SPED SEC	5,750.00	752.22	4,241.47	73.76	1,508.53	0.00	0.00	1,508.53
222	SOC SEC INSTRUCTIONAL AIDE	33,340.00	2,916.74	15,970.45	47.90	17,369.55	0.00	0.00	17,369.55
01 1200 223 001	FICA SUBS SPED ELEM	325.00	14.54	216.08	66.49	108.92	0.00	0.00	108.92
01 1200 223 002	FICA SUBS SPED SEC	1,627.00	26.40	56.04	3.44	1,570.96	0.00	0.00	1,570.96
223	SOC SEC SUBS	1,952.00	40.94	272.12	13.94	1,679.88	0.00	0.00	1,679.88
01 1200 230 000	RET CLER SPED	2,712.00	177.69	888.45	32.76	1,823.55	0.00	0.00	1,823.55
01 1200 230 001	RETIREMENT NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON INSTRUCTIONAL	2,712.00	177.69	888.45	32.76	1,823.55	0.00	0.00	1,823.55
01 1200 231 000	RET ADMIN SPED DIR	8,678.00	612.73	3,063.65	35.30	5,614.35	0.00	0.00	5,614.35
01 1200 231 001	RET TCHRS SPED ELEM	12,214.00	526.11	2,710.03	22.19	9,503.97	0.00	0.00	9,503.97
01 1200 231 002	RET TCHRS SPED SEC	13,016.00	1,313.05	6,551.07	50.33	6,464.93	0.00	0.00	6,464.93
231	RETIREMENT TEACH/PRO	33,908.00	2,451.89	12,324.75	36.35	21,583.25	0.00	0.00	21,583.25
01 1200 232 001	RET PARA SPED ELEM	27,118.00	2,015.29	11,991.90	44.22	15,126.10	0.00	0.00	15,126.10
01 1200 232 002	RET PARA SPED SEC	6,119.00	682.97	4,031.65	65.89	2,087.35	0.00	0.00	2,087.35
232	RETIREMENT INSTRUCTIONAL AIDE	33,237.00	2,698.26	16,023.55	48.21	17,213.45	0.00	0.00	17,213.45
01 1200 233 001	RETIREMENT SUBS	108.00	0.00	22.76	21.07	85.24	0.00	0.00	85.24
01 1200 233 002	RETIREMENT SUBS	108.00	13.97	13.97	12.94	94.03	0.00	0.00	94.03

02/06/2025 08:44 AM

Regular; Processing Month 01/2025; Fund Number 01

User ID: BLV

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
233	RETIREMENT SUBS	216.00	13.97	36.73	17.00	179.27	0.00	0.00	179.27
01 1200 237 000	INCREASE RETIRE CONT.	2,700.00	271.44	1,357.20	50.27	1,342.80	0.00	0.00	1,342.80
01 1200 237 001	INCREASE RET CONTRIBUTION	10,500.00	872.66	5,056.56	48.16	5,443.44	0.00	0.00	5,443.44
01 1200 237 002	INCREASE RET CONTRIBUTION	5,000.00	690.31	3,639.01	72.78	1,360.99	0.00	0.00	1,360.99
237	INCREASE RET CONTRIBUTION	18,200.00	1,834.41	10,052.77	55.24	8,147.23	0.00	0.00	8,147.23
01 1200 280 000	HSA CLER SPED	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00
01 1200 280 001	HSA DIST. CONTRIBUTION	1,530.00	2,690.87	2,690.87	175.87	(1,160.87)	0.00	0.00	(1,160.87)
280	HEALTH BENEFITS NON INSTRUCTIONAL	3,130.00	2,690.87	2,690.87	85.97	439.13	0.00	0.00	439.13
01 1200 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 281 001	HSA TCHR SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 281 002	HSA TCHR SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 282 001	HSA PARA SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 282 002	HSA PARA SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
282	HEALTH BENEFITS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 320 000	PSP SPED CONTRACTED	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 1200 320 001	PSP SPED CONTRACTED ELEM	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 1200 320 002	PSP SPED CONTRACTED SEC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
320	PROFESSIONAL ED SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
01 1200 330 000	PSP SPED INSERVICE DIST	5,000.00	92.79	4,790.04	95.80	209.96	0.00	0.00	209.96
01 1200 330 001	PSP SPED INSERVICE ELEM	700.00	215.00	215.00	30.71	485.00	0.00	0.00	485.00
01 1200 330 002	PSP SPED INSERVICE SEC	1,500.00	0.00	17.14	1.14	1,482.86	0.00	0.00	1,482.86
330	EMPLOYEE TRAINING & DEVELOPMENT	7,200.00	307.79	5,022.18	69.75	2,177.82	0.00	0.00	2,177.82
01 1200 562 001	PSO SPED TUITION SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 562 002	PSO SPED TUITION -SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
562	TUITION TO OTHER DIST IN STATE (SPED)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 000	PSO SPED TRAVEL DIST	5,000.00	0.00	468.71	9.37	4,531.29	0.00	0.00	4,531.29
01 1200 580 001	PSO SPED TRAVEL ELEM	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 1200 580 002	PSO SPED TRAVEL SEC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
580	TRAVEL EXPENSE	8,500.00	0.00	468.71	5.51	8,031.29	0.00	0.00	8,031.29
01 1200 591 000	SPED SUPERVISION/VOCATIONAL/STU. RECORDS	15,000.00	828.35	2,248.67	14.99	12,751.33	0.00	0.00	12,751.33
591	SERVICE PURCH FROM DIST OR ESA IN STATE	15,000.00	828.35	2,248.67	14.99	12,751.33	0.00	0.00	12,751.33
01 1200 610 001	SUP SPED ELEM	10,000.00	729.97	2,319.19	23.19	7,680.81	0.00	0.00	7,680.81
01 1200 610 002	SUP SPED SEC	2,500.00	602.20	2,478.83	103.77	21.17	0.00	115.48	(94.31)
610	GENERAL SUPPLIES	12,500.00	1,332.17	4,798.02	39.31	7,701.98	0.00	115.48	7,586.50
01 1200 640 001	SUP SPED TEXTBOOKS ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 640 002	SUP SPED TEXTBOOKS SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 643 000	WEB/CLOUD BASED SOFTWARE	0.00	0.00	12.95	0.00	(12.95)	0.00	0.00	(12.95)
01 1200 643 001	WEB/CLOUD BASED SOFTWARE	0.00	0.00	574.73	0.00	(574.73)	0.00	0.00	(574.73)
01 1200 643 002	WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
643	WEB/CLOUD BASED SOFTWARE	0.00	0.00	587.68	0.00	(587.68)	0.00	0.00	(587.68)
01 1200 739 001	CAP SPED FURN/EQUIP ELEM	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 739 002	CAP SPED FURN/EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 890 000	PSO SPED OTHER DIST	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 890 001	PSO SPED OTHER ELEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00

02/06/2025 08:44 AM

Regular; Processing Month 01/2025; Fund Number 01

User ID: BLV

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1390 626 002	SUP DRIVER ED GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
626 GAS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 640 002	SUP DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1390 1390		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 ADULT EDUCATION									
01 1400 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 ADULT EDUCATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110 ATTENDANCE AND SOCIAL WORK SERVICES									
01 2110 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110 ATTENDANCE AND SOCIAL WORK SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120 GUIDANCE SERVICES									
01 2120 110 002	GUIDANCE SECRETARY	38,000.00	4,326.95	19,038.58	50.10	18,961.42	0.00	0.00	18,961.42
110 REGULAR SALARIES NON INSTRUCTIONAL		38,000.00	4,326.95	19,038.58	50.10	18,961.42	0.00	0.00	18,961.42
01 2120 111 001	SAL TCHR GUIDANCE ELEM	150,369.00	6,598.83	38,931.40	25.89	111,437.60	0.00	0.00	111,437.60
01 2120 111 002	SAL TCHR GUIDANCE SEC	152,709.00	12,072.00	48,288.00	31.62	104,421.00	0.00	0.00	104,421.00
111 REGULAR SALARIES TEACH/PRO STAFF		303,078.00	18,670.83	87,219.40	28.78	215,858.60	0.00	0.00	215,858.60
01 2120 151 002	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	25.00	0.00	(25.00)	0.00	0.00	(25.00)
151 ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	25.00	0.00	(25.00)	0.00	0.00	(25.00)
01 2120 210 002	GROUP INSURANCE NON INSTRUCTIONAL	9,267.00	807.40	4,037.00	43.56	5,230.00	0.00	0.00	5,230.00
210 GROUP INSURANCE NON INSTRUCTIONAL		9,267.00	807.40	4,037.00	43.56	5,230.00	0.00	0.00	5,230.00
01 2120 211 001	HINS TCHR GUIDANCE ELEM	34,853.00	2,221.88	11,916.80	34.19	22,936.20	0.00	0.00	22,936.20
01 2120 211 002	HINS TCHR GUIDANCE SEC	44,000.00	2,686.75	10,747.00	24.43	33,253.00	0.00	0.00	33,253.00
211 GROUP INS TEACH/PROF STAFF		78,853.00	4,908.63	22,663.80	28.74	56,189.20	0.00	0.00	56,189.20
01 2120 220 002	SOCIAL SECURITY-NON INSTRUCTIONAL	2,907.00	330.31	1,452.95	49.98	1,454.05	0.00	0.00	1,454.05
220 SOCIAL SECURITY-NON INSTRUCTIONAL		2,907.00	330.31	1,452.95	49.98	1,454.05	0.00	0.00	1,454.05
01 2120 221 001	FICA TCHR GUIDANCE ELEM	4,500.00	482.44	2,849.16	63.31	1,650.84	0.00	0.00	1,650.84
01 2120 221 002	FICA TCHR GUIDANCE SEC	4,500.00	869.03	3,478.03	77.29	1,021.97	0.00	0.00	1,021.97
221 SOC SEC TEACHER/PROFESSIONALS		9,000.00	1,351.47	6,327.19	70.30	2,672.81	0.00	0.00	2,672.81
01 2120 230 002	RETIREMENT NON INSTRUCTIONAL	3,500.00	318.15	1,399.86	40.00	2,100.14	0.00	0.00	2,100.14
230 RETIREMENT NON INSTRUCTIONAL		3,500.00	318.15	1,399.86	40.00	2,100.14	0.00	0.00	2,100.14
01 2120 231 001	RET TCHR GUIDANCE ELEM	5,000.00	485.20	2,862.55	57.25	2,137.45	0.00	0.00	2,137.45
01 2120 231 002	RET TCHR GUIDANCE SEC	5,000.00	887.63	3,552.36	71.05	1,447.64	0.00	0.00	1,447.64
231 RETIREMENT TEACH/PRO		10,000.00	1,372.83	6,414.91	64.15	3,585.09	0.00	0.00	3,585.09
01 2120 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 237 001	INCREASE RET CONTRIBUTION	1,500.00	166.62	983.02	65.53	516.98	0.00	0.00	516.98
01 2120 237 002	INCREASE RET CONTRIBUTION	2,000.00	414.08	1,700.63	85.03	299.37	0.00	0.00	299.37
237 INCREASE RET CONTRIBUTION		3,500.00	580.70	2,683.65	76.68	816.35	0.00	0.00	816.35
01 2120 280 002	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	4,110.36	4,110.36	0.00	(4,110.36)	0.00	0.00	(4,110.36)
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	4,110.36	4,110.36	0.00	(4,110.36)	0.00	0.00	(4,110.36)
01 2120 320 001	PSP GUIDANCE ELEM	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 2120 320 002	PSP GUIDANCE SEC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00

Expenditure Report by Function/Object - Detail

Regular; Processing Month 01/2025; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2140	PSYCHOLOGICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141	PSYCHOLOGICAL SERVICES SPED SCHOOL AGE								
01 2141 111 000	SAL TCHR SPED PSYCH	72,031.00	6,005.17	30,025.85	41.68	42,005.15	0.00	0.00	42,005.15
111	REGULAR SALARIES TEACH/PRO STAFF	72,031.00	6,005.17	30,025.85	41.68	42,005.15	0.00	0.00	42,005.15
01 2141 151 000	ADD COMP PAY TEACH/PROF STAFF	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 2141 151 001	ADD COMP PAY TEACH/PROF STAFF ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
151	ADD COMP PAY TEACH/PROF STAFF	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2141 211 000	HINS TCHR SPED PSYCH	22,554.00	1,879.35	9,396.75	41.66	13,157.25	0.00	0.00	13,157.25
211	GROUP INS TEACH/PROF STAFF	22,554.00	1,879.35	9,396.75	41.66	13,157.25	0.00	0.00	13,157.25
01 2141 221 000	FICA TCHR SPED PSYCH	6,220.00	449.40	2,247.03	36.13	3,972.97	0.00	0.00	3,972.97
01 2141 221 001	SOC SEC TEACHER/PROFESSIONALS	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
221	SOC SEC TEACHER/PROFESSIONALS	6,320.00	449.40	2,247.03	35.55	4,072.97	0.00	0.00	4,072.97
01 2141 231 000	RET TCHR SPED PSYCH	6,240.00	441.55	2,207.75	35.38	4,032.25	0.00	0.00	4,032.25
01 2141 231 001	RETIREMENT TEACH/PRO	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
231	RETIREMENT TEACH/PRO	6,340.00	441.55	2,207.75	34.82	4,132.25	0.00	0.00	4,132.25
01 2141 237 000	INCREASE RETIRE CONT.	1,414.00	151.63	758.15	53.62	655.85	0.00	0.00	655.85
01 2141 237 001	INCREASE RET CONTRIBUTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
237	INCREASE RET CONTRIBUTION	1,514.00	151.63	758.15	50.08	755.85	0.00	0.00	755.85
01 2141 280 000	HSA DIST. CONTRIBUTION	4,111.00	4,110.36	4,110.36	99.98	0.64	0.00	0.00	0.64
280	HEALTH BENEFITS NON INSTRUCTIONAL	4,111.00	4,110.36	4,110.36	99.98	0.64	0.00	0.00	0.64
01 2141 281 000	HSA -PSYCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 320 000	PSP PSYCH DIAGNOSTICS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
320	PROFESSIONAL ED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2141 340 000	PSP PSYCH SUPERVISION	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
340	OTHER PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2141 580 000	PSO PSYCH TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
580	TRAVEL EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 2141 610 000	SUP PSYCH	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
610	GENERAL SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2141 739 000	CAP PSYCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141	PSYCHOLOGICAL SERVICES SPED SCHOOL AGE	138,370.00	13,037.46	48,745.89	35.23	89,624.11	0.00	0.00	89,624.11
2142	PSYCHOLOGICAL SERVICES SPED AGE 3-5								
01 2142 151 001	ADD COMP PAY TEACH/PROF STAFF ELEM	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
151	ADD COMP PAY TEACH/PROF STAFF	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2142 221 001	SOC SEC TEACHER/PROFESSIONALS	120.00	0.00	0.00	0.00	120.00	0.00	0.00	120.00
221	SOC SEC TEACHER/PROFESSIONALS	120.00	0.00	0.00	0.00	120.00	0.00	0.00	120.00
01 2142 231 001	RETIREMENT TEACH/PRO	115.00	0.00	0.00	0.00	115.00	0.00	0.00	115.00
231	RETIREMENT TEACH/PRO	115.00	0.00	0.00	0.00	115.00	0.00	0.00	115.00
01 2142 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2142 237 001	INCREASE RET CONTRIBUTION	50.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
237	INCREASE RET CONTRIBUTION	50.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00

02/06/2025 08:44 AM

Regular; Processing Month 01/2025; Fund Number 01

User ID: BLV

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
2142	PSYCHOLOGICAL SERVICES SPED AGE 3-5	1,785.00	0.00	0.00	0.00	1,785.00	0.00	0.00	1,785.00
2143	PSYCHOLOGICAL SERVICES SPED AGE 0-2								
01 2143 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2143	PSYCHOLOGICAL SERVICES SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150	SPEECH & AUDIOLOGY SERVICES								
01 2150 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150	SPEECH & AUDIOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2151	SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE								
01 2151 111 000	SAL TCHR SPED SPEECH	70,000.00	6,260.50	31,302.50	44.72	38,697.50	0.00	0.00	38,697.50
111	REGULAR SALARIES TEACH/PRO STAFF	70,000.00	6,260.50	31,302.50	44.72	38,697.50	0.00	0.00	38,697.50
01 2151 123 000	SAL SUBS SPED SPEECH	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
123	TEMPORARY SALARIES SUBS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2151 151 000	ADD COMP SPEECH/AUDIO SCHOOL AGE	0.00	416.67	2,083.35	0.00	(2,083.35)	0.00	0.00	(2,083.35)
01 2151 151 001	ADD COMP PAY TEACH/PROF STAFF	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2151 151 002	ADD COMP PAY TEACH/PROF STAFF HIGH SCHOOL	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
151	ADD COMP PAY TEACH/PROF STAFF	4,500.00	416.67	2,083.35	46.30	2,416.65	0.00	0.00	2,416.65
01 2151 211 000	HINS TCHR SPED SPEECH	24,711.00	1,243.39	6,216.95	25.16	18,494.05	0.00	0.00	18,494.05
211	GROUP INS TEACH/PROF STAFF	24,711.00	1,243.39	6,216.95	25.16	18,494.05	0.00	0.00	18,494.05
01 2151 221 000	FICA TCHR SPED SPEECH	7,991.00	493.57	2,467.83	30.88	5,523.17	0.00	0.00	5,523.17
01 2151 221 001	SOC SEC TEACHER/PROFESSIONALS	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
01 2151 221 002	SOC SEC TEACHER/PROFESSIONALS	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
221	SOC SEC TEACHER/PROFESSIONALS	8,341.00	493.57	2,467.83	29.59	5,873.17	0.00	0.00	5,873.17
01 2151 223 000	FICA SUBS SPED SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 231 000	RET TCHR SPED SPEECH	9,133.00	460.32	2,301.60	25.20	6,831.40	0.00	0.00	6,831.40
01 2151 231 001	RETIREMENT TEACH/PRO	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
01 2151 231 002	RETIREMENT TEACH/PRO	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
231	RETIREMENT TEACH/PRO	9,483.00	460.32	2,301.60	24.27	7,181.40	0.00	0.00	7,181.40
01 2151 237 000	INCREASE RETIRE CONT.	2,064.00	158.08	790.40	38.29	1,273.60	0.00	0.00	1,273.60
01 2151 237 001	INCREASE RET CONTRIBUTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 2151 237 002	INCREASE RET CONTRIBUTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
237	INCREASE RET CONTRIBUTION	2,264.00	158.08	790.40	34.91	1,473.60	0.00	0.00	1,473.60
01 2151 280 000	HSA DIST. CONTRIBUTION	0.00	2,696.64	2,696.64	0.00	(2,696.64)	0.00	0.00	(2,696.64)
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	2,696.64	2,696.64	0.00	(2,696.64)	0.00	0.00	(2,696.64)
01 2151 281 000	HSA SPED SPEECH DIST	4,300.00	0.00	0.00	0.00	4,300.00	0.00	0.00	4,300.00
281	HEALTH BENEFITS TEACH/PROF STAFF	4,300.00	0.00	0.00	0.00	4,300.00	0.00	0.00	4,300.00
01 2151 340 000	PSP SPED SPEECH/AUD DIST	50,000.00	0.00	11,800.00	23.60	38,200.00	0.00	0.00	38,200.00
340	OTHER PROFESSIONAL SERVICES	50,000.00	0.00	11,800.00	23.60	38,200.00	0.00	0.00	38,200.00
01 2151 580 000	PSO PS TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
580	TRAVEL EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2151 591 000	AUDIOLOGY SCHOOL AGE	5,000.00	640.02	1,996.62	39.93	3,003.38	0.00	0.00	3,003.38
591	SERVICE PURCH FROM DIST OR ESA IN STATE	5,000.00	640.02	1,996.62	39.93	3,003.38	0.00	0.00	3,003.38

02/06/2025 08:44 AM

Regular; Processing Month 01/2025; Fund Number 01

User ID: BLV

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2151 610 000	SUP SPEECH	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
610	GENERAL SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2151 730 000	CAP SPEECH FURN/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2151	SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE	184,099.00	12,369.19	61,655.89	33.49	122,443.11	0.00	0.00	122,443.11
2152	SPEECH & AUDIOLOGY SERV SPED AGE 3-5								
01 2152 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
151	ADD COMP PAY TEACH/PROF STAFF	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2152 221 000	SOC SEC TEACHER/PROFESSIONALS	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
221	SOC SEC TEACHER/PROFESSIONALS	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2152 231 000	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2152 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2152 340 000	PSP SPED SPEECH/AUD 3-5	5,000.00	0.00	1,920.00	38.40	3,080.00	0.00	0.00	3,080.00
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	1,920.00	38.40	3,080.00	0.00	0.00	3,080.00
01 2152 591 000	AUDIOLOGY AGE 3-4	600.00	80.00	249.56	41.59	350.44	0.00	0.00	350.44
591	SERVICE PURCH FROM DIST OR ESA IN STATE	600.00	80.00	249.56	41.59	350.44	0.00	0.00	350.44
2152	SPEECH & AUDIOLOGY SERV SPED AGE 3-5	15,600.00	80.00	2,169.56	13.91	13,430.44	0.00	0.00	13,430.44
2153	SPEECH & AUDIOLOGY SERV SPED AGE 0-2								
01 2153 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 221 000	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 231 000	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 340 000	PSP SPED SPEECH/AUD 0-2	1,000.00	0.00	260.00	26.00	740.00	0.00	0.00	740.00
340	OTHER PROFESSIONAL SERVICES	1,000.00	0.00	260.00	26.00	740.00	0.00	0.00	740.00
01 2153 591 000	AUDIOLOGY--BIRTH-2	1,000.00	80.00	249.56	24.96	750.44	0.00	0.00	750.44
591	SERVICE PURCH FROM DIST OR ESA IN STATE	1,000.00	80.00	249.56	24.96	750.44	0.00	0.00	750.44
2153	SPEECH & AUDIOLOGY SERV SPED AGE 0-2	2,000.00	80.00	509.56	25.48	1,490.44	0.00	0.00	1,490.44
2160	OT SERVICES								
01 2160 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2160	OT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2161	OT SERVICES SPED SCHOOL AGE								
01 2161 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2161 340 000	PSP SPED SCHOOLAGE OT	25,000.00	0.00	4,161.00	16.64	20,839.00	0.00	0.00	20,839.00
340	OTHER PROFESSIONAL SERVICES	25,000.00	0.00	4,161.00	16.64	20,839.00	0.00	0.00	20,839.00
2161	OT SERVICES SPED SCHOOL AGE	25,000.00	0.00	4,161.00	16.64	20,839.00	0.00	0.00	20,839.00

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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
2162	OT SERVICES SPED AGE 3-5								
01 2162 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2162 340 000	PSP SPED OT 3-5	12,000.00	0.00	1,275.30	10.63	10,724.70	0.00	0.00	10,724.70
340	OTHER PROFESSIONAL SERVICES	12,000.00	0.00	1,275.30	10.63	10,724.70	0.00	0.00	10,724.70
		<u>12,000.00</u>	<u>0.00</u>	<u>1,275.30</u>	<u>10.63</u>	<u>10,724.70</u>	<u>0.00</u>	<u>0.00</u>	<u>10,724.70</u>
2163	OT SERVICES SPED AGE 0-2								
01 2163 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2163 340 000	PSP PRESCH OT 0-2	2,500.00	0.00	2,577.00	103.08	(77.00)	0.00	0.00	(77.00)
340	OTHER PROFESSIONAL SERVICES	2,500.00	0.00	2,577.00	103.08	(77.00)	0.00	0.00	(77.00)
		<u>2,500.00</u>	<u>0.00</u>	<u>2,577.00</u>	<u>103.08</u>	<u>(77.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(77.00)</u>
2170	PT SERVICES								
01 2170 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2171	PT SERVICES SPED SCHOOL AGE								
01 2171 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2171 340 000	PSP SPED PT SCHOOLAGE	15,000.00	2,138.24	5,905.20	39.37	9,094.80	0.00	0.00	9,094.80
340	OTHER PROFESSIONAL SERVICES	15,000.00	2,138.24	5,905.20	39.37	9,094.80	0.00	0.00	9,094.80
		<u>15,000.00</u>	<u>2,138.24</u>	<u>5,905.20</u>	<u>39.37</u>	<u>9,094.80</u>	<u>0.00</u>	<u>0.00</u>	<u>9,094.80</u>
2172	PT SERVICES SPED AGE 3-5								
01 2172 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2172 340 000	PSP SPED PT 3-5	1,600.00	194.72	630.10	39.38	969.90	0.00	0.00	969.90
340	OTHER PROFESSIONAL SERVICES	1,600.00	194.72	630.10	39.38	969.90	0.00	0.00	969.90
		<u>1,600.00</u>	<u>194.72</u>	<u>630.10</u>	<u>39.38</u>	<u>969.90</u>	<u>0.00</u>	<u>0.00</u>	<u>969.90</u>
2173	PT SERVICES SPED AGE 0-2								
01 2173 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2173 340 000	PSP SPED PT 0-2	3,000.00	181.80	484.90	16.16	2,515.10	0.00	0.00	2,515.10
340	OTHER PROFESSIONAL SERVICES	3,000.00	181.80	484.90	16.16	2,515.10	0.00	0.00	2,515.10
		<u>3,000.00</u>	<u>181.80</u>	<u>484.90</u>	<u>16.16</u>	<u>2,515.10</u>	<u>0.00</u>	<u>0.00</u>	<u>2,515.10</u>
2180	VISION SERVICES								
01 2180 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2181	VISION SERVICES SPED SCHOOL AGE								
01 2181 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2181 340 000	PSP SPED VISION SCHOOLAGE	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
340	OTHER PROFESSIONAL SERVICES	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
		<u>4,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,500.00</u>
01 2181 591 000	VISION-SCHOOL AGE	25,000.00	3,277.98	8,636.34	34.55	16,363.66	0.00	0.00	16,363.66
591	SERVICE PURCH FROM DIST OR ESA IN STATE	25,000.00	3,277.98	8,636.34	34.55	16,363.66	0.00	0.00	16,363.66
		<u>25,000.00</u>	<u>3,277.98</u>	<u>8,636.34</u>	<u>34.55</u>	<u>16,363.66</u>	<u>0.00</u>	<u>0.00</u>	<u>16,363.66</u>
2181	VISION SERVICES SPED SCHOOL AGE	29,500.00	3,277.98	8,636.34	29.28	20,863.66	0.00	0.00	20,863.66

Expenditure Report by Function/Object - Detail

Regular; Processing Month 01/2025; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 730 002	CAP ACTIVITIES EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2190	OTHER PUPIL SUPPORT SERVICES	418,051.00	37,216.51	208,644.49	49.91	209,406.51	0.00	0.00	209,406.51
2210	IMPROVEMENT OF INSTRUCTION								
01 2210 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210	IMPROVEMENT OF INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2211	SCHOOL IMPROVEMENT								
01 2211 151 000	SAL. SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 211 000	INS. SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 221 000	FICA SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 229 000	FICM SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229	229	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 231 000	RETIRE. SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2211	SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2212	INST STAFF CURR DEV								
01 2212 111 000	SAL ADMIN T & L	106,000.00	8,833.33	44,166.65	41.67	61,833.35	0.00	0.00	61,833.35
111	REGULAR SALARIES TEACH/PRO STAFF	106,000.00	8,833.33	44,166.65	41.67	61,833.35	0.00	0.00	61,833.35
01 2212 211 000	HINS ADMIN T & L	22,554.00	1,879.35	9,396.75	41.66	13,157.25	0.00	0.00	13,157.25
211	GROUP INS TEACH/PROF STAFF	22,554.00	1,879.35	9,396.75	41.66	13,157.25	0.00	0.00	13,157.25
01 2212 221 000	FICA ADMIN T & L	7,710.00	628.40	3,202.24	41.53	4,507.76	0.00	0.00	4,507.76
221	SOC SEC TEACHER/PROFESSIONALS	7,710.00	628.40	3,202.24	41.53	4,507.76	0.00	0.00	4,507.76
01 2212 231 000	RET ADMIN T & L	8,838.00	649.50	3,247.50	36.74	5,590.50	0.00	0.00	5,590.50
231	RETIREMENT TEACH/PRO	8,838.00	649.50	3,247.50	36.74	5,590.50	0.00	0.00	5,590.50
01 2212 237 000	INCREASE RETIRE CONT.	2,075.00	223.04	1,115.20	53.74	959.80	0.00	0.00	959.80
237	INCREASE RET CONTRIBUTION	2,075.00	223.04	1,115.20	53.74	959.80	0.00	0.00	959.80
01 2212 280 000	HSA DIST. CONTRIBUTION	0.00	4,110.36	4,110.36	0.00	(4,110.36)	0.00	0.00	(4,110.36)
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	4,110.36	4,110.36	0.00	(4,110.36)	0.00	0.00	(4,110.36)
01 2212 281 000	HSA T&L	4,111.00	0.00	0.00	0.00	4,111.00	0.00	0.00	4,111.00
281	HEALTH BENEFITS TEACH/PROF STAFF	4,111.00	0.00	0.00	0.00	4,111.00	0.00	0.00	4,111.00
01 2212 320 000	PSP T & L	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
320	PROFESSIONAL ED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2212 330 000	PSP PROF DEV DIST	10,000.00	110.00	5,832.48	58.32	4,167.52	0.00	0.00	4,167.52
01 2212 330 001	PSP PROF DEV ELEM	4,000.00	20.00	145.00	3.63	3,855.00	0.00	0.00	3,855.00
01 2212 330 002	PSP PROF DEV SEC	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
330	EMPLOYEE TRAINING & DEVELOPMENT	19,000.00	130.00	5,977.48	31.46	13,022.52	0.00	0.00	13,022.52
01 2212 580 000	PSO T & L TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
580	TRAVEL EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2212 610 000	SUP T & L	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00

02/06/2025 08:44 AM

Regular; Processing Month 01/2025; Fund Number 01

User ID: BLV

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
232	RETIREMENT INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 237 001	INCREASE RET CONTRIBUTION	550.00	224.02	1,120.10	203.65	(570.10)	0.00	0.00	(570.10)
01 2220 237 002	INCREASE RET CONTRIBUTION	995.00	0.00	0.00	0.00	995.00	0.00	0.00	995.00
237	INCREASE RET CONTRIBUTION	1,545.00	224.02	1,120.10	72.50	424.90	0.00	0.00	424.90
01 2220 280 001	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	4,110.36	4,110.36	0.00	(4,110.36)	0.00	0.00	(4,110.36)
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	4,110.36	4,110.36	0.00	(4,110.36)	0.00	0.00	(4,110.36)
01 2220 281 002	HSA TCHR LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 320 001	PSP LIBRARY ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2220 320 002	PSP LIBRARY SEC	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
320	PROFESSIONAL ED SERVICES	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
01 2220 431 002	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 001	PSO LIBRARY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 002	PSO LIBRARY TRAVEL SEC	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
580	TRAVEL EXPENSE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2220 610 001	SUP LIBRARY ELEM	3,000.00	0.00	68.96	2.30	2,931.04	0.00	0.00	2,931.04
01 2220 610 002	SUP LIBRARY SEC	1,500.00	25.65	25.65	1.71	1,474.35	0.00	0.00	1,474.35
610	GENERAL SUPPLIES	4,500.00	25.65	94.61	2.10	4,405.39	0.00	0.00	4,405.39
01 2220 640 001	SUP LIBRARY BOOKS/PERS ELEM	6,500.00	0.00	55.40	0.85	6,444.60	0.00	0.00	6,444.60
01 2220 640 002	SUP LIBRARY BOOKS/PERS SEC	2,500.00	407.97	1,584.12	63.36	915.88	0.00	0.00	915.88
640	BOOKS & PERIODICALS	9,000.00	407.97	1,639.52	18.22	7,360.48	0.00	0.00	7,360.48
01 2220 730 001	CAP LIBRARY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 730 002	CAP LIBRARY EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 739 002	LIBRARY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 001	PSO LIBRARY OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 002	PSO LIBRARY OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	LIBRARY/MEDIA SERVICES	171,903.00	16,832.55	67,287.31	39.14	104,615.69	0.00	0.00	104,615.69
2223	AUDIO-VISUAL SERVICES								
01 2223 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2223	AUDIO-VISUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2224	EDUCATIONAL TELEVISION SERVICES								
01 2224 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2224	EDUCATIONAL TELEVISION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230	INSTRUCTION-RELATED TECHNOLOGY								
01 2230 111 000	SAL ADMIN TECH DIR	88,378.00	7,198.17	35,990.85	40.72	52,387.15	0.00	0.00	52,387.15
111	REGULAR SALARIES TEACH/PRO STAFF	88,378.00	7,198.17	35,990.85	40.72	52,387.15	0.00	0.00	52,387.15
01 2230 114 000	SAL PARA TECH AID	38,000.00	2,332.25	15,515.94	40.83	22,484.06	0.00	0.00	22,484.06
114	REGULAR SALARIES TECH STAFF	38,000.00	2,332.25	15,515.94	40.83	22,484.06	0.00	0.00	22,484.06
01 2230 130 000	PARA TECH OT	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00

Expenditure Report by Function/Object - Detail

Regular; Processing Month 01/2025; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
130	OT SALARIES NON INSTRUCTIONAL	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 2230 134 000	SAL PARA TECH OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134	OT SALARIES TECH STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 210 000	INSURANCE-TECH AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	GROUP INSURANCE NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 211 000	HINS ADMIN TECH DIR	400.00	807.40	5,747.02	1,436.76	(5,347.02)	0.00	0.00	(5,347.02)
211	GROUP INS TEACH/PROF STAFF	400.00	807.40	5,747.02	1,436.76	(5,347.02)	0.00	0.00	(5,347.02)
01 2230 214 000	HINS PARA TECH AID	9,000.00	807.40	4,037.00	44.86	4,963.00	0.00	0.00	4,963.00
214	GROUP INS TECH STAFF	9,000.00	807.40	4,037.00	44.86	4,963.00	0.00	0.00	4,963.00
01 2230 220 000	SOCIAL SECURITY-TECH AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 221 000	FICA ADMIN TECH DIR	7,085.00	545.42	2,722.04	38.42	4,362.96	0.00	0.00	4,362.96
221	SOC SEC TEACHER/PROFESSIONALS	7,085.00	545.42	2,722.04	38.42	4,362.96	0.00	0.00	4,362.96
01 2230 224 000	FICA PARA TECH AID	2,507.00	160.56	1,097.69	43.79	1,409.31	0.00	0.00	1,409.31
224	SOC SEC TECH STAFF	2,507.00	160.56	1,097.69	43.79	1,409.31	0.00	0.00	1,409.31
01 2230 230 000	RETIREMENT - TECH AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 231 000	RET ADMIN TECH DIR	7,645.00	529.27	2,646.35	34.62	4,998.65	0.00	0.00	4,998.65
231	RETIREMENT TEACH/PRO	7,645.00	529.27	2,646.35	34.62	4,998.65	0.00	0.00	4,998.65
01 2230 234 000	RET PARA TECH AID	2,725.00	171.49	1,140.87	41.87	1,584.13	0.00	0.00	1,584.13
234	RETIREMENT TECH STAFF	2,725.00	171.49	1,140.87	41.87	1,584.13	0.00	0.00	1,584.13
01 2230 237 000	INCREASE RETIRE CONT.	2,507.00	240.64	1,300.53	51.88	1,206.47	0.00	0.00	1,206.47
237	INCREASE RET CONTRIBUTION	2,507.00	240.64	1,300.53	51.88	1,206.47	0.00	0.00	1,206.47
01 2230 734 000	CARES-TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
734	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230	INSTRUCTION-RELATED TECHNOLOGY	158,347.00	12,792.60	70,198.29	44.33	88,148.71	0.00	0.00	88,148.71
2240	2240								
01 2240 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240	2240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2290	2290								
01 2290 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2290 590 000	INTERAGENCY PURCHASED SERVICE	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
590	INTERAGENCY PURCHASED SERVICE	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
2290	2290	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
2310	BOARD OF EDUCATION								
01 2310 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 271 000	PSO ALICAP WORK COMP OTHERS	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
271	WORKER'S COMP TEACH/PROF STAFF	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
01 2310 310 000	PSP AUDIT	30,000.00	0.00	36,883.00	122.94	(6,883.00)	0.00	0.00	(6,883.00)
310	OFFICIAL/ADMIN SERVICES	30,000.00	0.00	36,883.00	122.94	(6,883.00)	0.00	0.00	(6,883.00)
01 2310 520 000	PSO ALICAP PROPERTY INS	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	240,000.00
01 2310 520 001	PSO ALICAP LIABILITY INS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00

02/06/2025 08:44 AM

Regular; Processing Month 01/2025; Fund Number 01

User ID: BLV

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
520	INSURANCE (OTHER THAN EMPLOYEE BEN)	241,500.00	0.00	0.00	0.00	241,500.00	0.00	0.00	241,500.00
01 2310 580 000	PSO BOE TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
580	TRAVEL EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2310 810 000	DUES BOE	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
810	DUES AND FEES	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2310 890 000	PSO BOE OTHER	12,000.00	353.43	3,490.43	29.09	8,509.57	0.00	0.00	8,509.57
890	OTHER MISC EXPENSES	12,000.00	353.43	3,490.43	29.09	8,509.57	0.00	0.00	8,509.57
2310	BOARD OF EDUCATION	323,500.00	353.43	40,373.43	12.48	283,126.57	0.00	0.00	283,126.57
2320	EXECUTIVE ADMINISTRATION								
01 2320 105 000	SAL ADMIN SUPT	190,000.00	15,833.33	79,166.65	41.67	110,833.35	0.00	0.00	110,833.35
105	SUPERINTENDENT SALARY	190,000.00	15,833.33	79,166.65	41.67	110,833.35	0.00	0.00	110,833.35
01 2320 110 000	SAL CLER SUPT	27,981.00	2,416.67	12,083.35	43.18	15,897.65	0.00	0.00	15,897.65
110	REGULAR SALARIES NON INSTRUCTIONAL	27,981.00	2,416.67	12,083.35	43.18	15,897.65	0.00	0.00	15,897.65
01 2320 130 000	OT CLARSAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	OT SALARIES NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 210 000	HINS CLER SUPT	8,264.00	831.21	3,645.93	44.12	4,618.07	0.00	0.00	4,618.07
210	GROUP INSURANCE NON INSTRUCTIONAL	8,264.00	831.21	3,645.93	44.12	4,618.07	0.00	0.00	4,618.07
01 2320 211 000	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 215 000	HINS ADMIN SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215	GROUP INS SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 220 000	FICA CLER SUPT	1,960.00	178.75	863.15	44.04	1,096.85	0.00	0.00	1,096.85
220	SOCIAL SECURITY-NON INSTRUCTIONAL	1,960.00	178.75	863.15	44.04	1,096.85	0.00	0.00	1,096.85
01 2320 225 000	FICA ADMIN SUPT	12,246.00	1,179.79	5,101.34	41.66	7,144.66	0.00	0.00	7,144.66
225	SOC SEC SUPERINTENDENT	12,246.00	1,179.79	5,101.34	41.66	7,144.66	0.00	0.00	7,144.66
01 2320 230 000	RET CLER SUPT	2,328.00	177.70	888.50	38.17	1,439.50	0.00	0.00	1,439.50
230	RETIREMENT NON INSTRUCTIONAL	2,328.00	177.70	888.50	38.17	1,439.50	0.00	0.00	1,439.50
01 2320 235 000	RET ADMIN SUPT	15,981.00	1,164.19	5,820.95	36.42	10,160.05	0.00	0.00	10,160.05
235	RETIREMENT SUPERINTENDENT	15,981.00	1,164.19	5,820.95	36.42	10,160.05	0.00	0.00	10,160.05
01 2320 237 000	INCREASE RETIRE CONT.	4,654.00	460.81	2,304.05	49.51	2,349.95	0.00	0.00	2,349.95
237	INCREASE RET CONTRIBUTION	4,654.00	460.81	2,304.05	49.51	2,349.95	0.00	0.00	2,349.95
01 2320 280 000	HSA CLER SUPT	1,576.00	0.00	0.00	0.00	1,576.00	0.00	0.00	1,576.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	1,576.00	0.00	0.00	0.00	1,576.00	0.00	0.00	1,576.00
01 2320 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 295 000	OTHER REIMBURSE--SUPT	1,260.00	0.00	0.00	0.00	1,260.00	0.00	0.00	1,260.00
295	OTHER BENEFITS SUPERINTENDENT	1,260.00	0.00	0.00	0.00	1,260.00	0.00	0.00	1,260.00
01 2320 330 000	EXEC ADMIN PROF DEV	0.00	604.52	7,816.60	0.00	(7,816.60)	0.00	0.00	(7,816.60)
330	EMPLOYEE TRAINING & DEVELOPMENT	0.00	604.52	7,816.60	0.00	(7,816.60)	0.00	0.00	(7,816.60)
01 2320 580 000	PSO EXEC ADMIN TRAVEL	15,000.00	(105.95)	355.43	2.37	14,644.57	0.00	0.00	14,644.57
580	TRAVEL EXPENSE	15,000.00	(105.95)	355.43	2.37	14,644.57	0.00	0.00	14,644.57
01 2320 610 000	SUP EXEC ADMIN	15,000.00	925.96	3,628.91	24.19	11,371.09	0.00	0.00	11,371.09
610	GENERAL SUPPLIES	15,000.00	925.96	3,628.91	24.19	11,371.09	0.00	0.00	11,371.09
01 2320 739 000	CAP EXEC ADMIN EQUIP	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
739	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00

02/06/2025 08:44 AM

Regular; Processing Month 01/2025; Fund Number 01

User ID: BLV

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2320 810 000	DUES EXEC ADMIN	7,000.00	6,911.00	7,251.00	103.59	(251.00)	0.00	0.00	(251.00)
810	DUES AND FEES	7,000.00	6,911.00	7,251.00	103.59	(251.00)	0.00	0.00	(251.00)
01 2320 890 000	PSO EXEC ADMIN OTHER	10,000.00	0.00	4,800.00	48.00	5,200.00	0.00	0.00	5,200.00
890	OTHER MISC EXPENSES	10,000.00	0.00	4,800.00	48.00	5,200.00	0.00	0.00	5,200.00
2320	EXECUTIVE ADMINISTRATION	318,250.00	30,577.98	133,725.86	42.02	184,524.14	0.00	0.00	184,524.14
2330	DISTRICT LEGAL SERVICES								
01 2330 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2330 317 000	PSP LEGAL SERVICES	35,000.00	320.00	4,802.50	13.72	30,197.50	0.00	0.00	30,197.50
317	CONTRACTED LEGAL SERVICES	35,000.00	320.00	4,802.50	13.72	30,197.50	0.00	0.00	30,197.50
2330	DISTRICT LEGAL SERVICES	35,000.00	320.00	4,802.50	13.72	30,197.50	0.00	0.00	30,197.50
2410	OFFICE OF PRINCIPAL								
01 2410 110 001	SAL CLER PRINC ELEM	29,435.00	2,204.71	13,759.46	46.75	15,675.54	0.00	0.00	15,675.54
01 2410 110 002	SAL CLER PRINC SEC	28,606.00	1,548.59	12,169.32	42.54	16,436.68	0.00	0.00	16,436.68
110	REGULAR SALARIES NON INSTRUCTIONAL	58,041.00	3,753.30	25,928.78	44.67	32,112.22	0.00	0.00	32,112.22
01 2410 111 001	SAL ADMIN PRINC ELEM	130,000.00	10,000.00	50,000.00	38.46	80,000.00	0.00	0.00	80,000.00
01 2410 111 002	SAL ADMIN PRINC SEC	122,000.00	10,166.67	50,833.35	41.67	71,166.65	0.00	0.00	71,166.65
111	REGULAR SALARIES TEACH/PRO STAFF	252,000.00	20,166.67	100,833.35	40.01	151,166.65	0.00	0.00	151,166.65
01 2410 120 001	SAL CLER SUB PRINC ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 120 002	SAL CLER SUB PRINC SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120	TEMPORARY SALARIES NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 130 001	OT CLARICAL	1,500.00	23.17	1,005.33	67.02	494.67	0.00	0.00	494.67
01 2410 130 002	SEC. CLAR OT	500.00	8.47	42.82	8.56	457.18	0.00	0.00	457.18
130	OT SALARIES NON INSTRUCTIONAL	2,000.00	31.64	1,048.15	52.41	951.85	0.00	0.00	951.85
01 2410 151 000	ADD COMP PAY TEACH/PROF STAFF	0.00	1,666.66	8,333.30	0.00	(8,333.30)	0.00	0.00	(8,333.30)
151	ADD COMP PAY TEACH/PROF STAFF	0.00	1,666.66	8,333.30	0.00	(8,333.30)	0.00	0.00	(8,333.30)
01 2410 210 001	HINS CLER PRINC ELEM	10,000.00	807.40	4,037.00	40.37	5,963.00	0.00	0.00	5,963.00
01 2410 210 002	HINS CLER PRINC SEC	13,000.00	807.40	4,036.97	31.05	8,963.03	0.00	0.00	8,963.03
210	GROUP INSURANCE NON INSTRUCTIONAL	23,000.00	1,614.80	8,073.97	35.10	14,926.03	0.00	0.00	14,926.03
01 2410 211 001	HINS ADMIN PRINC ELEM	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
01 2410 211 002	HINS ADMIN PRINC SEC	22,916.00	1,879.35	9,396.75	41.01	13,519.25	0.00	0.00	13,519.25
211	GROUP INS TEACH/PROF STAFF	23,116.00	1,879.35	9,396.75	40.65	13,719.25	0.00	0.00	13,719.25
01 2410 220 001	FICA CLER PRINC ELEM	2,319.00	169.58	1,125.27	48.52	1,193.73	0.00	0.00	1,193.73
01 2410 220 002	FICA CLER PRINC SEC	1,987.00	112.02	898.76	45.23	1,088.24	0.00	0.00	1,088.24
220	SOCIAL SECURITY-NON INSTRUCTIONAL	4,306.00	281.60	2,024.03	47.00	2,281.97	0.00	0.00	2,281.97
01 2410 221 000	SOC SEC TEACHER/PROFESSIONALS	0.00	127.50	637.50	0.00	(637.50)	0.00	0.00	(637.50)
01 2410 221 001	FICA ADMIN PRINC ELEM	9,929.00	765.00	3,825.00	38.52	6,104.00	0.00	0.00	6,104.00
01 2410 221 002	FICA ADMIN PRINC SEC	9,071.00	742.84	3,702.32	40.81	5,368.68	0.00	0.00	5,368.68
221	SOC SEC TEACHER/PROFESSIONALS	19,000.00	1,635.34	8,164.82	42.97	10,835.18	0.00	0.00	10,835.18
01 2410 230 001	RET CLER PRINC ELEM	2,567.00	163.81	1,085.63	42.29	1,481.37	0.00	0.00	1,481.37
01 2410 230 002	RET CLER PRINC RET	2,273.00	114.49	893.34	39.30	1,379.66	0.00	0.00	1,379.66
230	RETIREMENT NON INSTRUCTIONAL	4,840.00	278.30	1,978.97	40.89	2,861.03	0.00	0.00	2,861.03
01 2410 231 001	RET ADMIN PRINC ELEM	9,973.00	735.28	3,676.40	36.86	6,296.60	0.00	0.00	6,296.60
01 2410 231 002	RET ADMIN PRINC SEC	10,263.00	747.53	3,737.65	36.42	6,525.35	0.00	0.00	6,525.35
231	RETIREMENT TEACH/PRO	20,236.00	1,482.81	7,414.05	36.64	12,821.95	0.00	0.00	12,821.95
01 2410 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 237 001	INCREASE RET CONTRIBUTION	3,000.00	308.75	1,635.31	54.51	1,364.69	0.00	0.00	1,364.69

Expenditure Report by Function/Object - Detail

Regular; Processing Month 01/2025; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2410 237 002	INCREASE RET CONTRIBUTION	3,000.00	296.03	1,590.34	53.01	1,409.66	0.00	0.00	1,409.66
237	INCREASE RET CONTRIBUTION	6,000.00	604.78	3,225.65	53.76	2,774.35	0.00	0.00	2,774.35
01 2410 280 002	HSA DIST. CONTRIBUTION	0.00	4,110.36	4,110.36	0.00	(4,110.36)	0.00	0.00	(4,110.36)
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	4,110.36	4,110.36	0.00	(4,110.36)	0.00	0.00	(4,110.36)
01 2410 281 001	HSA PRINC ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 281 002	HSA PRINC SEC	4,111.00	0.00	0.00	0.00	4,111.00	0.00	0.00	4,111.00
281	HEALTH BENEFITS TEACH/PROF STAFF	4,111.00	0.00	0.00	0.00	4,111.00	0.00	0.00	4,111.00
01 2410 320 001	PSP PRINCIPAL ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2410 320 002	PSP PRINCIPAL SEC	4,000.00	0.00	(27.00)	0.08	4,027.00	0.00	30.00	3,997.00
320	PROFESSIONAL ED SERVICES	4,500.00	0.00	(27.00)	0.07	4,527.00	0.00	30.00	4,497.00
01 2410 330 001	EMPLOYEE TRAINING & DEVELOPMENT	1,500.00	112.00	393.16	39.54	1,106.84	0.00	200.00	906.84
01 2410 330 002	EMPLOYEE TRAINING & DEVELOPMENT	1,500.00	15.00	410.18	27.35	1,089.82	0.00	0.00	1,089.82
330	EMPLOYEE TRAINING & DEVELOPMENT	3,000.00	127.00	803.34	33.44	2,196.66	0.00	200.00	1,996.66
01 2410 580 001	PSO PRINCIPAL TRAVEL ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2410 580 002	PSO PRINCIPAL TRAVEL SEC	1,000.00	0.00	13.50	1.35	986.50	0.00	0.00	986.50
580	TRAVEL EXPENSE	2,000.00	0.00	13.50	0.68	1,986.50	0.00	0.00	1,986.50
01 2410 610 001	SUP PRINCIPAL ELEM	2,000.00	0.00	293.75	14.69	1,706.25	0.00	0.00	1,706.25
01 2410 610 002	SUP PRINCIPAL SEC	2,000.00	617.04	617.04	30.85	1,382.96	0.00	0.00	1,382.96
610	GENERAL SUPPLIES	4,000.00	617.04	910.79	22.77	3,089.21	0.00	0.00	3,089.21
01 2410 733 001	CAP PRINCIPAL FURN ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 002	CAP PRINCIPAL FURN SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 810 001	DUES PRINCIPAL ELEM	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2410 810 002	DUES PRINCIPAL SEC	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
810	DUES AND FEES	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 2410 890 001	PSO PRINCIPAL OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 890 002	PSO PRINCIPAL OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2410	OFFICE OF PRINCIPAL	433,150.00	38,249.65	182,232.81	42.12	250,917.19	0.00	230.00	250,687.19
2490	SCHOOL OF ADMIN - OTHER								
01 2490 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2490	SCHOOL OF ADMIN - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2510	GENERAL ADMIN-BUSINESS SERVICE								
01 2510 116 000	SAL PROF BUSINESS MNGR	80,000.00	6,666.67	33,333.35	41.67	46,666.65	0.00	0.00	46,666.65
116	REGULAR SALARIES NON CERTIFIED	80,000.00	6,666.67	33,333.35	41.67	46,666.65	0.00	0.00	46,666.65
01 2510 211 000	DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 216 000	HINS PROF BUSINESS MNGR	22,663.00	2,221.88	11,109.40	49.02	11,553.60	0.00	0.00	11,553.60
216	GROUP INS NON CERTIFIED	22,663.00	2,221.88	11,109.40	49.02	11,553.60	0.00	0.00	11,553.60
01 2510 226 000	FICA PROF BUSINESS MNGR	6,885.00	501.51	2,507.55	36.42	4,377.45	0.00	0.00	4,377.45
226	SOC SEC NON CERTIFIED	6,885.00	501.51	2,507.55	36.42	4,377.45	0.00	0.00	4,377.45
01 2510 236 000	RET PROF BUSINESS MNGR	8,100.00	490.19	2,450.95	30.26	5,649.05	0.00	0.00	5,649.05
236	RETIREMENT NON CERTIFIED	8,100.00	490.19	2,450.95	30.26	5,649.05	0.00	0.00	5,649.05
01 2510 237 000	INCREASE RETIRE CONT.	1,200.00	168.33	841.65	70.14	358.35	0.00	0.00	358.35
237	INCREASE RET CONTRIBUTION	1,200.00	168.33	841.65	70.14	358.35	0.00	0.00	358.35

Expenditure Report by Function/Object - Detail

02/06/2025 08:44 AM

Regular; Processing Month 01/2025; Fund Number 01

User ID: BLV

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2570 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570	PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2580	ADMIN TECH SERVICES								
01 2580 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2580 340 000	OTHER PROFESSIONAL SERVICES	0.00	0.00	80.00	0.00	(80.00)	0.00	0.00	(80.00)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	80.00	0.00	(80.00)	0.00	0.00	(80.00)
01 2580 432 000	TECH RELATED REPAIRS & MAINT	20,000.00	0.00	9,860.28	49.30	10,139.72	0.00	0.00	10,139.72
432	TECH REPAIRS & MAINT	20,000.00	0.00	9,860.28	49.30	10,139.72	0.00	0.00	10,139.72
01 2580 650 000	SUPPLIES-TECH RELATED	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
650	SUPPLIES-TECH RELATED	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
2580	ADMIN TECH SERVICES	30,000.00	0.00	9,940.28	33.13	20,059.72	0.00	0.00	20,059.72
2590	CENTRAL SERVICES OTHER								
01 2590 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2590	CENTRAL SERVICES OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	SUPPORT SERVICES OPERATION OF BUILDING								
01 2610 110 000	SAL NONCRT CUST	290,000.00	22,747.16	100,505.23	34.66	189,494.77	0.00	0.00	189,494.77
110	REGULAR SALARIES NON INSTRUCTIONAL	290,000.00	22,747.16	100,505.23	34.66	189,494.77	0.00	0.00	189,494.77
01 2610 120 000	SAL NONCRT CUST SUMMER	5,000.00	85.63	85.63	1.71	4,914.37	0.00	0.00	4,914.37
120	TEMPORARY SALARIES NON INSTRUCTIONAL	5,000.00	85.63	85.63	1.71	4,914.37	0.00	0.00	4,914.37
01 2610 130 000	SAL OT NONCRT CUST	50,000.00	3,916.04	22,814.98	45.63	27,185.02	0.00	0.00	27,185.02
130	OT SALARIES NON INSTRUCTIONAL	50,000.00	3,916.04	22,814.98	45.63	27,185.02	0.00	0.00	27,185.02
01 2610 210 000	HINS NONCRT CUST	100,000.00	8,770.06	44,564.64	44.56	55,435.36	0.00	0.00	55,435.36
210	GROUP INSURANCE NON INSTRUCTIONAL	100,000.00	8,770.06	44,564.64	44.56	55,435.36	0.00	0.00	55,435.36
01 2610 211 000	GROUP INS TEACH/PROF STAFF	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
211	GROUP INS TEACH/PROF STAFF	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2610 220 000	FICA NONCRT CUST	25,000.00	2,015.59	9,288.33	37.15	15,711.67	0.00	0.00	15,711.67
220	SOCIAL SECURITY-NON INSTRUCTIONAL	25,000.00	2,015.59	9,288.33	37.15	15,711.67	0.00	0.00	15,711.67
01 2610 230 000	RET NONCRT CUST	25,000.00	1,960.49	9,067.51	36.27	15,932.49	0.00	0.00	15,932.49
230	RETIREMENT NON INSTRUCTIONAL	25,000.00	1,960.49	9,067.51	36.27	15,932.49	0.00	0.00	15,932.49
01 2610 237 000	INCREASE RETIRE CONT.	6,000.00	673.24	3,113.85	51.90	2,886.15	0.00	0.00	2,886.15
237	INCREASE RET CONTRIBUTION	6,000.00	673.24	3,113.85	51.90	2,886.15	0.00	0.00	2,886.15
01 2610 270 000	PSO ALICAP WORK COMP CUST	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
270	WORKER'S COMP NON INSTRUCTIONAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2610 280 000	HEALTH BENEFITS NON-INSTRUCT STAFF HSA	2,700.00	2,696.64	2,696.64	99.88	3.36	0.00	0.00	3.36
280	HEALTH BENEFITS NON INSTRUCTIONAL	2,700.00	2,696.64	2,696.64	99.88	3.36	0.00	0.00	3.36
01 2610 281 000	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 410 000	PSF WATER & SEWER	14,000.00	778.21	5,124.11	36.60	8,875.89	0.00	0.00	8,875.89
410	UTILITY SERVICES	14,000.00	778.21	5,124.11	36.60	8,875.89	0.00	0.00	8,875.89
01 2610 431 000	NON-TECH REPAIRS & MAINT PURCHSERVICE	30,000.00	5,284.38	30,965.16	103.22	(965.16)	0.00	0.00	(965.16)

02/06/2025 08:44 AM

Regular; Processing Month 01/2025; Fund Number 01

User ID: BLV

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
2640 2640		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2650	VEHICLE OPP, ACQUISITION AND MAINTENANCE								
01 2650 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2650	VEHICLE OPP, ACQUISITION AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660	SECURITY								
01 2660 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 320 000	PSP SECURITY	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
320	PROFESSIONAL ED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2660 340 000	SECURITY-OTHER PROF. SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
340	OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2660 610 000	SUP SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 720 000	CAP SECURITY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 735 000	CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660	SECURITY	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
2670	SAFETY								
01 2670 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 330 000	PSP SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330	EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 340 000	SAFETY-OTHER PROF. SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
340	OTHER PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2670 610 000	SUP SAFETY	500.00	260.49	742.45	148.49	(242.45)	0.00	0.00	(242.45)
610	GENERAL SUPPLIES	500.00	260.49	742.45	148.49	(242.45)	0.00	0.00	(242.45)
01 2670 730 000	CAP SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 739 000	CAP SAFETY EQUIP	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
739	OTHER EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
2670	SAFETY	12,000.00	260.49	742.45	6.19	11,257.55	0.00	0.00	11,257.55
2680	OPP & MAINT OF PLANT - OTHER								
01 2680 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2680 739 000	OPER & MAINT OF PLANT-OTHER	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
739	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2680	OPP & MAINT OF PLANT - OTHER	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2710	VEHICLE OPP & PURCH REG ED								
01 2710 110 000	SAL NONCRT ROUTE DRIVER	50,000.00	3,805.00	20,137.88	40.28	29,862.12	0.00	0.00	29,862.12
110	REGULAR SALARIES NON INSTRUCTIONAL	50,000.00	3,805.00	20,137.88	40.28	29,862.12	0.00	0.00	29,862.12
01 2710 111 000	SAL CERT ACT DRIVER	3,000.00	0.00	2,162.94	72.10	837.06	0.00	0.00	837.06
111	REGULAR SALARIES TEACH/PRO STAFF	3,000.00	0.00	2,162.94	72.10	837.06	0.00	0.00	837.06
01 2710 120 000	SAL NONCRT ACT DRIVER	42,000.00	4,399.98	20,869.24	49.69	21,130.76	0.00	0.00	21,130.76

Expenditure Report by Function/Object - Detail

Regular; Processing Month 01/2025; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
2794	OTHER TRANSLLC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900	OTHER SUPPORT SERIVICES								
01 2900 111 002	SAL ADMIN ACT DIR	118,000.00	9,000.00	45,000.00	38.14	73,000.00	0.00	0.00	73,000.00
111	REGULAR SALARIES TEACH/PRO STAFF	118,000.00	9,000.00	45,000.00	38.14	73,000.00	0.00	0.00	73,000.00
01 2900 123 002	SAL SUBS ACTIVITIES	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
123	TEMPORARY SALARIES SUBS	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
01 2900 221 002	SOC SEC TEACHER/PROFESSIONALS	8,858.00	670.51	3,352.67	37.85	5,505.33	0.00	0.00	5,505.33
221	SOC SEC TEACHER/PROFESSIONALS	8,858.00	670.51	3,352.67	37.85	5,505.33	0.00	0.00	5,505.33
01 2900 223 002	SOC SEC SUBS	650.00	0.00	0.00	0.00	650.00	0.00	0.00	650.00
223	SOC SEC SUBS	650.00	0.00	0.00	0.00	650.00	0.00	0.00	650.00
01 2900 231 002	RETIREMENT TEACH/PRO	8,974.00	661.75	3,308.75	36.87	5,665.25	0.00	0.00	5,665.25
231	RETIREMENT TEACH/PRO	8,974.00	661.75	3,308.75	36.87	5,665.25	0.00	0.00	5,665.25
01 2900 233 002	RETIREMENT SUBS	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
233	RETIREMENT SUBS	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
01 2900 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 237 002	INCREASE RET CONTRIBUTION	2,200.00	227.25	1,136.25	51.65	1,063.75	0.00	0.00	1,063.75
237	INCREASE RET CONTRIBUTION	2,200.00	227.25	1,136.25	51.65	1,063.75	0.00	0.00	1,063.75
01 2900 610 002	STUDENT ACTIVITY SUPPLIES	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
610	GENERAL SUPPLIES	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
01 2900 890 000	INTERLOCAL AGREEMENT	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
890	OTHER MISC EXPENSES	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
2900	OTHER SUPPORT SERIVICES	309,832.00	10,559.51	52,797.67	17.04	257,034.33	0.00	0.00	257,034.33
3300	COMMUNITY SERVICES								
01 3300 159 001	SAL STIP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159	STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 221 001	FICA AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 231 001	RET AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 569 001	PSO AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
569	TUITION OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 610 000	SUP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 730 000	CAP AFTER SCHOOL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 890 001	AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300	COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400	CATEGORICAL GRANTS FROM CORPORATIONS & O								
01 3400 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3400 610 000	CATEGORICAL GRANT SUPPLIES	6,500.00	0.00	2,000.97	30.78	4,499.03	0.00	0.00	4,499.03
610	GENERAL SUPPLIES	6,500.00	0.00	2,000.97	30.78	4,499.03	0.00	0.00	4,499.03

02/06/2025 08:44 AM

Regular; Processing Month 01/2025; Fund Number 01

User ID: BLV

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
220	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 221 000	FICA TCHR PRESCH STATE	5,200.00	0.00	0.00	0.00	5,200.00	0.00	0.00	5,200.00
01 3540 221 006	FICA ADMIN PRESCH DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	5,200.00	0.00	0.00	0.00	5,200.00	0.00	0.00	5,200.00
01 3540 222 006	FICA PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	SOC SEC INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 223 006	FICA SUBS PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 231 000	RET TCHR PRESCH STATE	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
01 3540 231 006	RET ADMIN PRESCH DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
01 3540 232 006	RET PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	RETIREMENT INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 233 006	RETIREMENT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233	RETIREMENT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 237 000	INCREASE RETIRE CONT.	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
237	INCREASE RET CONTRIBUTION	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 3540 320 000	PSP PRESCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 340 000	PSP PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 580 006	PSO PRESCH TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 610 000	SUP PRESCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 739 006	CAP PRESCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 890 006	PSO PRESCH OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3540	STATE EARLY CHILDHOOD	109,967.00	0.00	0.00	0.00	109,967.00	0.00	0.00	109,967.00
3541	EARLY CHILDHOOD ENDOWMENT GRANTS								
01 3541 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 320 000	PSP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 490 000	OTHER PURCHASED SERVICES PRESCHOOL ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 610 000	SUP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 640 000	SUP PRESCH START TEXTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 730 000	CAP PRESCH STARTUP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3541	EARLY CHILDHOOD ENDOWMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3551	CAREER EDUCATION								
01 3551 610 002	CAREER EDUCATION GRANT	7,500.00	0.00	3,089.98	41.20	4,410.02	0.00	0.00	4,410.02

02/06/2025 08:44 AM

Regular; Processing Month 01/2025; Fund Number 01

User ID: BLV

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 281 000	HSA IDEA BASE ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 320 000	PSP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 580 000	PSO IDEA BASE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 610 000	SUP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6403	IDEA PART B(611) BASE ALLOC-SCHOOL AGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC								
01 6406 111 000	SAL TCHR IDEA PS BASE	3,185.00	0.00	0.00	0.00	3,185.00	0.00	0.00	3,185.00
111	REGULAR SALARIES TEACH/PRO STAFF	3,185.00	0.00	0.00	0.00	3,185.00	0.00	0.00	3,185.00
01 6406 211 000	HINS TCHR IDEA PS BASE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
211	GROUP INS TEACH/PROF STAFF	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 6406 221 000	FICA TCHR IDEA PS BASE	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
221	SOC SEC TEACHER/PROFESSIONALS	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
01 6406 231 000	RET TCHR IDEA PS BASE	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
231	RETIREMENT TEACH/PRO	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
01 6406 237 000	INCREASE RETIRE CONT.	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
237	INCREASE RET CONTRIBUTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 6406 340 000	PSP SPED IDEA 3-5	0.00	0.00	3,424.48	0.00	(3,424.48)	0.00	0.00	(3,424.48)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	3,424.48	0.00	(3,424.48)	0.00	0.00	(3,424.48)
01 6406 610 000	SUP IDEA PRESCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 640 000	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC	4,985.00	0.00	3,424.48	68.70	1,560.52	0.00	0.00	1,560.52
6408	IDEA Part B (611) Base Ages 0-2								
01 6408 111 000	SAL TCHR IDEA BASE/POVERTY	104,000.00	8,391.28	40,875.39	39.30	63,124.61	0.00	0.00	63,124.61
111	REGULAR SALARIES TEACH/PRO STAFF	104,000.00	8,391.28	40,875.39	39.30	63,124.61	0.00	0.00	63,124.61
01 6408 211 000	HINS TCHR IDEA BASE/POVERTY	50,000.00	3,194.90	15,605.38	31.21	34,394.62	0.00	0.00	34,394.62
211	GROUP INS TEACH/PROF STAFF	50,000.00	3,194.90	15,605.38	31.21	34,394.62	0.00	0.00	34,394.62
01 6408 221 000	FICA TCHR IDEA BASE/POVERTY	9,000.00	591.78	2,904.20	32.27	6,095.80	0.00	0.00	6,095.80
221	SOC SEC TEACHER/PROFESSIONALS	9,000.00	591.78	2,904.20	32.27	6,095.80	0.00	0.00	6,095.80
01 6408 223 000	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 231 000	RET TCHR IDEA BASE/POVERTY	10,000.00	616.99	3,005.47	30.05	6,994.53	0.00	0.00	6,994.53
231	RETIREMENT TEACH/PRO	10,000.00	616.99	3,005.47	30.05	6,994.53	0.00	0.00	6,994.53
01 6408 237 000	INCREASE RETIRE CONT.	2,500.00	211.89	1,032.14	41.29	1,467.86	0.00	0.00	1,467.86
237	INCREASE RET CONTRIBUTION	2,500.00	211.89	1,032.14	41.29	1,467.86	0.00	0.00	1,467.86
01 6408 280 000	HSA DIST. CONTRIBUTION	0.00	6,987.61	6,987.61	0.00	(6,987.61)	0.00	0.00	(6,987.61)
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	6,987.61	6,987.61	0.00	(6,987.61)	0.00	0.00	(6,987.61)
01 6408 281 000	HEALTH BENEFITS TEACH/PROF	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00

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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 6998 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	101.00	0.00	(101.00)	0.00	0.00	(101.00)
01 6998 237 002	INCREASE RET CONTRIBUTION	0.00	0.00	15.15	0.00	(15.15)	0.00	0.00	(15.15)
237	INCREASE RET CONTRIBUTION	0.00	0.00	116.15	0.00	(116.15)	0.00	0.00	(116.15)
01 6998 330 000	ESSER III EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330	EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 580 000	ESSER III TRAVEL EXPENSE	0.00	0.00	167.24	0.00	(167.24)	0.00	0.00	(167.24)
580	TRAVEL EXPENSE	0.00	0.00	167.24	0.00	(167.24)	0.00	0.00	(167.24)
01 6998 610 000	SUP ESSER	0.00	0.00	6,177.21	0.00	(6,177.21)	0.00	0.00	(6,177.21)
610	GENERAL SUPPLIES	0.00	0.00	6,177.21	0.00	(6,177.21)	0.00	0.00	(6,177.21)
01 6998 640 000	BOOKS & PERIODICALS-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 650 000	ESSER III Supplies - Technology Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650	SUPPLIES-TECH RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 739 000	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998	ESSER III	0.00	0.00	11,750.75	0.00	(11,750.75)	0.00	0.00	(11,750.75)
8000	TRANSFERS (OUTGOING)								
01 8000 912 000	TRANS TO LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
912	TRANSFERS TO THE SCHOOL LUNCH FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 913 000	TRANS TO ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
913	TRANSFERS TO THE ACTIVITY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	GENERAL FUND	13,606,505.00	1,084,396.27	5,181,107.84	38.17	8,425,397.16	0.00	11,926.05	8,413,471.11

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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
Grand Total:		13,606,505.00	1,084,396.27	5,181,107.84	38.17	8,425,397.16	0.00	11,926.05	8,413,471.11

Payee Type: Vendor

Check Type: Automatic Payment

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
130	01/08/2025	X	X	01/08/2025	FLATWATER	FLATWATER BANK	0.00
131	01/08/2025	X			DAYSPRINGB	DAYSPRING BANK	0.18
				Checking Account ID: 1	Void Total:	0.00	Total without Voids: 0.18
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	0.18

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
64349	01/08/2025	X			NCSPEARS	NCS PEARSON, INC.	14.80
64350	01/08/2025	X			DEPTMOTV	DEPARTMENT OF MOTOR VEHICLES	100.00
64358	01/17/2025	X			BCBS	BLUE CROSS-BLUE SHIELD	1,414.48
64359	01/17/2025	X			MECASPORT	MECA SPORTSWEAR	1,016.70
64360	01/17/2025	X			PONYEXPR	PONY EXPRESS CHEVROLET	21,799.00
64361	01/31/2025				CREDITCARD	U.S. BANK	3,156.50
64363	01/27/2025	X			FRESSE166	FRESH SEASONS	317.73
64364	01/27/2025	X			JILLFIKA	Jill Jorgenson	127.50
64365	01/27/2025				DASSTATE	STATE OF NEBRASKA-DAS	292.87
64366	01/31/2025				ACE	Ace Hardware	170.69
64367	01/31/2025				AMAZON	Amazon Capital Services	1,620.14
64368	01/31/2025				BAKETAY	BAKER & TAYLOR	36.46
64369	01/31/2025				BLACHI44	BLACK HILLS ENERGY	5,988.75
64370	01/31/2025				SARBROCK	Saraid Brock	39.18
64371	01/31/2025				BUSITELE	BUSINESS TELECOMMUNICATIONS OF N. PLATTE	296.40
64372	01/31/2025				CENTLINK	CENTURYLINK	72.89
64373	01/31/2025				CITYGO84	CITY OF GOTHENBURG	17,982.45
64374	01/31/2025				JIMCLARK	JIM CLARK	1.00
64375	01/31/2025				CLEARFLY	CLEARFLY	147.03
64376	01/31/2025				COMFSU1369	COMFORT SUITES	96.00
64377	01/31/2025				CULLIGAN	CULLIGAN	376.35
64378	01/31/2025				CUSTCOCL	CUSTER COUNTY CLERK	101.30
64379	01/31/2025				DAWCOCLER	Dawson County Clerk	353.43
64380	01/31/2025				EAKEOF131	EAKES OFFICE SOLUTIONS	248.82
64381	01/31/2025				EASTWEBOOK	EAST/WEST BOOKS	149.91
64382	01/31/2025				ESU10	ESU #10	6,205.53
64383	01/31/2025				ESU6	ESU6 - Educational Service Unit No 6	20.00
64384	01/31/2025				FLATWATER	FLATWATER BANK	62.00
64385	01/31/2025				FRANIN165	FRANZEN INC.	48.00
64386	01/31/2025				FRESSE166	FRESH SEASONS	189.28
64387	01/31/2025				GOTHCHAM	GOTHENBURG AREA CHAMBER OF COMMERCE	915.00
64388	01/31/2025				GOTHDI200	GOTHENBURG DISCOUNT PHARMACY	90.00
64389	01/31/2025				GOTHHOSP	GOTHENBURG MEMORIAL HOSPITAL	42.00
64390	01/31/2025				GOTHROTARY	GOTHENBURG ROTARY	150.00
64391	01/31/2025				GOTHTIRE	GOTHENBURG TIRE & SERVICE	355.00
64392	01/31/2025				HICKLU230	HICKEN LUMBER CENTER	7,542.39
64393	01/31/2025				HOMELEAS	HOMETOWN LEASING	3,297.11
64394	01/31/2025				ISLASUPP	ISLAND SUPPLY WELDING CO.	226.34
64395	01/31/2025				JWPEPP	J.W. PEPPER & SON, INC.	1,101.77
64396	01/31/2025				ALLIJO13	ALLISON JONAS	439.52
64397	01/31/2025				JOSTEN300	JOSTENS, INC.	424.95
64398	01/31/2025				KSBSCHO	KSB SCHOOL LAW	320.00
64399	01/31/2025				LINCCOUN	LINCOLN COUNTY CLERK	144.50
64400	01/31/2025				LINCMARR	LINCOLN MARRIOTT CORNHUSKER	112.00
64401	01/31/2025				LORILO372	LORI LONG	192.24
64402	01/31/2025				LOOKBOOK	LOOKOUT BOOKS	221.60
64403	01/31/2025				LUNCTIMSOL	LUNCHTIME SOLUTIONS	590.27
64404	01/31/2025				MARVSANI	MARV'S SANITARY SUPPLY	11,770.25
64405	01/31/2025				SUSAMASS	SUSAN MASSIN	41.96
64406	01/31/2025				MIDNESNOW	MID-NEBRASKA SNOW REMOVAL	1,000.00

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
64407	01/31/2025				ANNAMOSE	ANNALISA MOSEL	74.27
64408	01/31/2025				NASB	NASB	5,886.00
64409	01/31/2025				NEBRAIR	NEBRASKA AIR FILTER, INC.	2,846.61
64410	01/31/2025				ONESOURC	ONE SOURCE THE BACKGROUND CHECK COMPANY	72.00
64411	01/31/2025				JACYOS258	JACY OSTERGARD	142.50
64412	01/31/2025				PAPETIGE	PAPER TIGER SHREDDING	200.00
64413	01/31/2025				PERFTRUC	PERFORMANCE TRUCK & TRAILER	7,110.55
64414	01/31/2025				GINNPETE	GINNY PETERSON	75.29
64415	01/31/2025				PINPOINT	PINPOINT COMMUNICATIONS	294.26
64416	01/31/2025				PLATVACOM	PLATTE VALLEY COMMUNICATIONS, INC.	2,260.00
64417	01/31/2025				RICKFRIC	RICK FRICKENSTEIN	100.00
64418	01/31/2025				RUTTMECH	RUTT'S MECHANICAL SERVICES	4,521.25
64419	01/31/2025				SHOWTIME	Show Time Painting, LLC	3,900.00
64420	01/31/2025				SIEMIND	SIEMENS INDUSTRY, INC.	1,517.00
64421	01/31/2025				DASSTATE	STATE OF NEBRASKA-DAS	292.87
64422	01/31/2025				JAMISTORT	JAMI STORTENBECKER	150.00
64423	01/31/2025				SYNDPUBL	SYNDICATE PUBLISHING	51.70
64424	01/31/2025				TEAMPHYS	TEAM PHYSICAL THERAPY	2,514.76
64425	01/31/2025				UNITECH	UNITECH	190.00
64426	01/31/2025				USOMNI	US OMNI & TSACG COMPLIANCE SERVICES	14.63
64427	01/31/2025				VERIZON	VERIZON WIRELESS	80.55
64428	01/31/2025				WALDCORP	The Waldinger Corporation	404.50
64429	01/31/2025				YANDMU699	YANDA'S MUSIC PRO AUDIO	1,392.74
64430	01/31/2025				SPORSAFE	SPORT SAFE TESTING SERVICE, INC.	713.00
Checking Account ID: 1		Void Total:		0.00	Total without Voids:		126,226.57
Check Type Total: Check		Void Total:		0.00	Total without Voids:		126,226.57
Payee Type Total: Vendor		Void Total:		0.00	Total without Voids:		126,226.75
Grand Total:		Void Total:		0.00	Total without Voids:		126,226.75



76 Plaza Boulevard PO Box 850 Kearney NE 68848-0850
308.237.5927 Fax 308.237.5920

Our focus is on serving you!

DATE: December 16, 2024

TO: Superintendents

FROM: Jean Anderson, Special Education Director 

SUBJECT: Special Education Contract and Cooperative Service Agreements

A Special Education Contract for the 2025-2026 school year is enclosed for you to sign and return. The signature does not need to be notarized; however, your board should officially authorize the services at the next board meeting. This contract includes Speech Therapy Services. If your district contracts for this service, it will be indicated on the enclosed Schedule A. Also, enclosed are the cooperative service agreements for Deaf Education Services, Psychology Services, Audiology Services, Physical Therapy, Occupational Therapy, Vision Services, Orientation and Mobility, Mental Health and Vocational Services if you contract for these services. **Please sign and date all of the cooperative service agreements and the contract and return them along with Schedule A to me no later than March 1, 2025.** The ESU board will approve the contract, and a copy will be returned to you.

If you contract for ESU 10 special education staff but are not a part of the supervision cooperative, the service unit has an obligation to evaluate and supervise the special education staff that we employ and the programs in which they work, all districts that contract for staff will need to contribute to the supervision cooperative. For districts with their own special education supervisors, these costs are minimal and will be adjusted to account for staff supervision only and will not include charges for other supervision services. Please let me know if you have questions about this change. It will appear on your schedule A as a nominal percentage of supplemental supervision services.

Schedule A (enclosed) are the services and FTE provided for the 2024-25 school year and the anticipated service for the 2025-26 school year. **If you would like more information on any of the services that you do not currently participate in, please contact me.** If for any reason your district intends to request a change to the service or FTE for 2025-26, **please make note of the change on the Schedule A**, sign and return it to me as part of the contract. The cost of services will be approximately 5% above the current year. A description of all services provided is available upon request.

Schedule B (enclosed) is a brief description of how each service is billed and the rationale for the different billing categories we use. Again, if you have any questions, please do not hesitate to contact me.

To recap, you need to return to ESU 10:

1. The Special Education Contract (1 contract, **sign back page**)
2. Schedule A (1 form, **sign on front**)
3. Cooperative Program Agreements (1 to 9 forms, **sign on front**)

Approval by both boards indicate agreement and cannot be changed for the 25-26 school year after they have been approved.

Please feel free to contact me if you have any questions.
Enclosures

Schedule B

Special Education Services are billed in 4 different ways. They are explained below including the rationale for the way the different services are billed.

FTE

Speech Language Pathology (SLP) is billed by FTE. The FTE amount is calculated by taking the total budget for the SLP program and dividing it by the amount of SLP FTE employed by the service unit for that fiscal year. Districts are billed based on the percentage of FTE they contract for.

Rationale for billing it this way: Historically, districts have requested a specific number of days of SLP time according to their districts' needs and duties of their SLP. Billing by FTE guarantees that they are able to secure the time they desire. SLPs spend more consistent time in a district than other disciplines.

ADM

Audiology, Physical Therapy, Occupational Therapy, School Psychology, and Supervision are billed as cooperative programs. This means that the programs are joined by school districts and the cost of the program is billed to the school district based on their Average Daily Membership (ADM) as submitted annually to NDE.

Rationale for billing this way: The needs in these programs ebb and flow as often as week by week so billing them in this manner means that districts can have their needs met as they come up without budget adjustments week by week. It allows for flexibility for districts and ESU staff to respond more immediately to whatever needs arise. Logically, a district with more students is going to have more needs so they have more time in the staff member's schedule. Because districts pay based on ADM, larger districts will have higher charges and smaller districts will have lower charges.

Per Student

Deaf Education (DHH), Vision Education (VI), and Orientation & Mobility (O&M) are billed on a per student cost according to the caseload of the provider. The budget or costs for the month are divided by the number of students on a service provider's caseload and that gives us the per student cost. The per student cost is multiplied by the number of students on the caseload in that specific district and then billed to the district.

Rationale for billing this way: Students who are DHH, VI, or have O&M needs are a very low incidence disability so there is not a need to bill by FTE and it is inequitable to bill by ADM. The low incidence of these disabilities and the size of ESU 10 districts make it unlikely that statistically it would fit the ADM pattern so we bill these programs on a per student basis to the districts who need the service.

Day(s)/Week

Mental Health Therapy is currently the only program that is billed on a day(s) per week basis. For a district that contracts for the three programs of SLP, OT and PT from the service unit, their cost is \$11,000 for the year for 1 day per week. If a district contracts with ESU 10 for one or two of these programs, their cost is \$16,000 for the year for 1 day per week. If a district does not contract for any of the three programs, their cost is \$21,000 for the year for 1 day per week.

Rationale for billing this way: ESU 10 supplements the cost of the Mental Health Therapy Program with Medicaid in Public Schools (MIPS) dollars to keep costs as low as possible for school districts. The services provided by SLPs, OTs, and PTs are the highest source of income for MIPS dollars so districts that contract for these services are supplemented at a higher rate by having lower costs for the Mental Health Supports. 25-26 is the first year Mental Health therapy costs have increased.

**EDUCATIONAL SERVICE UNIT 10
CONTRACT FOR
SPECIAL EDUCATION SERVICES**

THIS AGREEMENT, made and entered into this 5th day of January, 2025, by and between **EDUCATIONAL SERVICE UNIT 10** of the State of Nebraska hereinafter called "**SERVICING AGENCY,**" and **Gothenburg Public Schools**, called "**DISTRICT.**"

WITNESSETH:

The District does hereby agree to hire the Servicing Agency to service its age-eligible students with disabilities during the school year 2025-26, and the Servicing Agency agrees to act as such Servicing Agency, for the consideration and under the terms and conditions as hereinafter set forth:

1. A description of the program of special education and related services to be provided to District students shall be as set forth in Schedule "A" hereto attached, including full-time equivalency (FTE) provided in 2024-25 and anticipated in 2025-26 unless district notifies servicing agency otherwise.
2. The District shall pay the Servicing Agency for said special education and related services in accordance with Schedule A. This Schedule shall be in full force and effect during the school year of 2025-26, commencing not earlier than August 1, 2025, and ending not later than August 20, 2026. The total dollar amount of this contract will be submitted to the district on or before July 1, 2025, or as soon as the budgets are set for the Servicing Agency, whichever is later.
3. The District agrees that the costs for the actual services rendered will be reconciled by the Service Agency, and the amount payable for those special education services to be delivered by the Servicing Agency shall be paid in full. All programs and services will be billed based on the actual services delivered as outlined in Schedule A, based on the structure in Schedule B.
4. The District agrees that the amount payable for special education services the first month of the school year will be one-tenth (1/10) of the budgeted cost with payment due on or before October 16, 2025.
5. The Servicing Agency agrees to bill the District for the actual cost of special education services rendered and to reconcile prior overpayment or underpayment based on actual services rendered.
6. The Servicing Agency agrees to provide the District with the final billing, a complete reconciliation of the actual costs of services rendered, and the actual rate for cost of services. The final billing to the District shall serve as a final reconciliation of the amount of payment previously agreed upon in item two of this contract.
7. The District agrees that the final billing for special education services submitted to the District by the Servicing Agency for actual services rendered during the contract period shall be considered as an amendment to the original contract and shall be included in full by this reference. If the District does not dispute any of the amounts or services contained in the final billing within 30 days, the parties agree that it will be incorporated in full as an amendment to this contract.
8. Special education programs or services which extend beyond the regular school year will be provided by the Servicing Agency upon request by the District. Extended programs shall be covered by separate contract.
9. It is further agreed that in the event the District does not pay the Servicing Agency as herein set forth, the Servicing Agency may cancel this contract and refuse further service. In the event of such Cancellation, the Servicing Agency may recover any past due amounts and exercise any other rights that may exist by law.
10. The Servicing Agency shall record and supply to the District, upon request, information on each child for whom services are contracted, including time-and-effort logs detailing the services provided, the name of the provider, the duration of the services, and the date on which services were provided. The Servicing Agency agrees to confer with the District for purposes of evaluating such child's progress and the District's compliance with applicable laws.

Schedule A

EDUCATIONAL SERVICE UNIT 10 BUDGET FORM
2025-2026
Agency Code--950010

District Name: Gothenburg Public Schools

Contracted Reimbursable School Age Services	NDE Service Code	2024-25 Percent Per District	2025-26 Percent Per District
Speech Teacher School Age - Secondary	4001	-	-
Speech Teacher School Age - Elementary		-	-
SpEd Supplemental Super School Age - Secondary	0001	0.1000	0.3000
SpEd Supervision School Age - Elementary		-	-
D/E Audiology School Age - Secondary	1003	0.0150	0.0150
D/E Audiology School Age - Elementary		0.0150	0.0150
Deaf Education Services School Age - Secondary	2014	0.0000	0.0000
Deaf Education Services School Age - Elementary		-	-
D/E Psychology School Age - Secondary	1002	-	-
D/E Psychology School Age - Elementary		-	-
Occupational Therapy School Age - Secondary	4006	-	-
Occupational Therapy School Age - Elementary		-	-
Physical Therapy School Age - Secondary	4005	-	-
Physical Therapy School Age - Elementary		-	-
Vision Services School Age - Secondary	2008	0.0000	0.0000
Vision Services School Age - Elementary		0.1190	0.0897
Orientation & Mobility - Secondary	4048		
Orientation & Mobility - Elementary		0.0294	0.0278
Vocational	4012	0.0950	0.0900
Licensed Mental Health Provider Service - Secondary		-	-
Licensed Mental Health Provider Service- Elementary		-	-

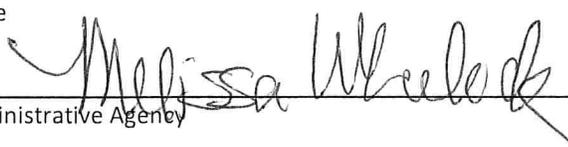
Contracted Nonreimbursable Preschool Services		2024-25 Percent Per District	2025-26 Percent Per District
Speech Teacher Ages 3 - 4	4001	-	-
Speech Teacher Birth - 2		-	-
SpEd Supervision Ages 3 - 4	0001	-	-
SpEd Supervision Birth - 2		-	-
D/E Audiology Ages 3 - 4	1003	0.0040	0.0040
D/E Audiology Birth - 2		0.0040	0.0040
Deaf Education Services Ages 3 - 4	2014	-	-
Deaf Education Services Birth - 2		-	-
D/E Psychology Ages 3 - 4	1002	-	-
D/E Psychology Birth - 2		-	-
Occupational Therapy Ages 3 - 4	4006	-	-
Occupational Therapy Birth - 2		-	-
Physical Therapy Ages 3 - 4	4005	-	-
Physical Therapy Birth - 2		-	-
Vision Services Ages 3 - 4	2008	-	-
Vision Services Birth - 2		-	-
Orientation & Mobility - 3 - 4	4048		
Orientation & Mobility - Birth - 2			

signature of authorized school representative

NEBRASKA DEPARTMENT OF EDUCATION SPECIAL EDUCATION
COOPERATIVE PROGRAM AGREEMENT
SCHOOL YEAR 2025-2026

Cooperative Program Name: **ESU 10 Audiology Cooperative**

Part V:

NAME OF ADMINISTRATIVE AGENCY:	Educational Service Unit 10	School District or ESU ESU Number 950010
Address:	P.O. Box 850 Kearney, NE 68848	
Phone:	308-237-5927	
Name / Title of Administrative Agency Representative: Dr. Melissa Wheelock, Administrator		
Name / Title of Contact Person: Jean Anderson, Special Education Director		
Address:	Same	
Phone:	Same	
Signature:	 Administrative Agency	Date: 12 / 16 / 2024

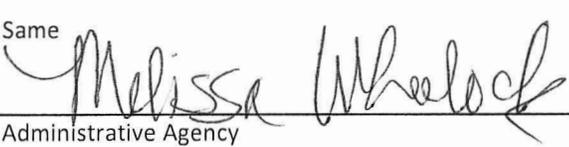
Part VI:

Cooperative Program Participant:	Gothenburg Public Schools	School District or ESU Number: 24-0020
Address:	1322 Ave I Gothenburg, NE 69138-1799	
Phone:	308-537-3651	
Name / Title of Cooperative Program Participant Representative: Allison Jonas, Superintendent		
Name / Title of Contact Person: Same		
Address:	Same	
Phone:	Same	
Signature:	_____ Cooperative Program Participant Representative	Date: _____

NEBRASKA DEPARTMENT OF EDUCATION SPECIAL EDUCATION
COOPERATIVE PROGRAM AGREEMENT
SCHOOL YEAR 2025-2026

Cooperative Program Name: ESU 10 Deaf Education Cooperative

Part V:

NAME OF ADMINISTRATIVE AGENCY:	Educational Service Unit 10	School District or ESU Number	950010
Address:	P.O. Box 850 Kearney, NE 68848		
Phone:	308-237-5927		
Name / Title of Administrative Agency Representative: Dr. Melissa Wheelock, Administrator			
Name / Title of Contact Person: Jean Anderson, Special Education Director			
Address:	Same		
Phone:	Same		
Signature:	 Administrative Agency	Date:	12 / 16 / 2024

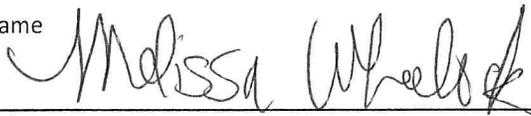
Part VI:

Cooperative Program Participant:	Gothenburg Public Schools	School District or ESU Number:	24-0020
Address:	1322 Ave I Gothenburg, NE 69138-1799		
Phone:	308-537-3651		
Name / Title of Cooperative Program Participant Representative: Allison Jonas, Superintendent			
Name / Title of Contact Person: Same			
Address:	Same		
Phone:	Same		
Signature:	_____ Cooperative Program Participant Representative	Date:	_____

NEBRASKA DEPARTMENT OF EDUCATION SPECIAL EDUCATION
COOPERATIVE PROGRAM AGREEMENT
SCHOOL YEAR 2025-2026

Cooperative Program Name: ESU 10 Vision Cooperative

Part V:

NAME OF ADMINISTRATIVE AGENCY:	Educational Service Unit 10	School District or ESU ESU Number 950010
Address:	P.O. Box 850 Kearney, NE 68848	
Phone:	308-237-5927	
Name / Title of Administrative Agency Representative: Dr. Melissa Wheelock, Administrator		
Name / Title of Contact Person: Jean Anderson, Special Education Director		
Address:	Same	
Phone:	Same	
Signature:	 Administrative Agency	Date: 12 / 16 / 2024

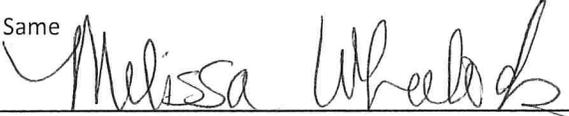
Part VI:

Cooperative Program Participant:	Gothenburg Public Schools	School District or ESU Number: 24-0020
Address:	1322 Ave I Gothenburg, NE 69138-1799	
Phone:	308-537-3651	
Name / Title of Cooperative Program Participant Representative: Allison Jonas, Superintendent		
Name / Title of Contact Person: Same		
Address:	Same	
Phone:	Same	
Signature:	_____ Cooperative Program Participant Representative	Date: _____

NEBRASKA DEPARTMENT OF EDUCATION SPECIAL EDUCATION
COOPERATIVE PROGRAM AGREEMENT
SCHOOL YEAR 2025-2026

Cooperative Program Name: ESU 10 Orientation &: Mobility (O&M)

Part V:

NAME OF ADMINISTRATIVE AGENCY:	Educational Service Unit 10	School District or ESU ESU Number 950010
Address:	P.O. Box 850 Kearney, NE 68848	
Phone:	308-237-5927	
Name / Title of Administrative Agency Representative:	Dr. Melissa Wheelock, Administrator	
Name / Title of Contact Person:	Jean Anderson, Special Education Director	
Address:	Same	
Phone:	Same	
Signature:	 Administrative Agency	Date: 12 / 16 / 2024

Part VI:

Cooperative Program Participant:	Gothenburg Public Schools	School District or ESU Number: 24-0020
Address:	1322 Ave I Gothenburg, NE 69138-1799	
Phone:	308-537-3651	
Name / Title of Cooperative Program Participant Representative:	Allison Jonas, Superintendent	
Name / Title of Contact Person:	Same	
Address:	Same	
Phone:	Same	
Signature:	_____ Cooperative Program Participant Representative	Date: _____

NEBRASKA DEPARTMENT OF EDUCATION SPECIAL EDUCATION
COOPERATIVE PROGRAM AGREEMENT
SCHOOL YEAR 2025-2026

Cooperative Program Name: **ESU 10 Vocational Cooperative**

Part V:

NAME OF ADMINISTRATIVE AGENCY:	Educational Service Unit 10	School District or ESU ESU Number 950010
Address:	P.O. Box 850 Kearney, NE 68848	
Phone:	308-237-5927	
Name / Title of Administrative Agency Representative: Dr. Melissa Wheelock, Administrator		
Name / Title of Contact Person: Jean Anderson, Special Education Director		
Address:	Same	
Phone:	Same	
Signature:	 Administrative Agency	Date: 12 / 16 / 2024

Part VI:

Cooperative Program Participant:	Gothenburg Public Schools	School District or ESU Number: 24-0020
Address:	1322 Ave I Gothenburg, NE 69138-1799	
Phone:	308-537-3651	
Name / Title of Cooperative Program Participant Representative: Allison Jonas, Superintendent		
Name / Title of Contact Person: Same		
Address:	Same	
Phone:	Same	
Signature:	_____ Cooperative Program Participant Representative	Date: _____

NEBRASKA DEPARTMENT OF EDUCATION SPECIAL EDUCATION
COOPERATIVE PROGRAM AGREEMENT
SCHOOL YEAR 2025-2026

Cooperative Program Name: **ESU 10 Supplement Supervision Cooperative**

Part V:

NAME OF ADMINISTRATIVE AGENCY:	Educational Service Unit 10	School District or ESU ESU Number 950010
Address:	P.O. Box 850 Kearney, NE 68848	
Phone:	308-237-5927	
Name / Title of Administrative Agency Representative: Dr. Melissa Wheelock, Administrator		
Name / Title of Contact Person: Jean Anderson, Special Education Director		
Address:	Same	
Phone:	Same	
Signature:	 Administrative Agency	Date: 12 / 16 / 2024

Part VI:

Cooperative Program Participant:	Gothenburg Public Schools	School District or ESU Number: 24-0020
Address:	1322 Ave I Gothenburg, NE 69138-1799	
Phone:	308-537-3651	
Name / Title of Cooperative Program Participant Representative: Allison Jonas, Superintendent		
Name / Title of Contact Person: Same		
Address:	Same	
Phone:	Same	
Signature:	_____ Cooperative Program Participant Representative	Date: _____

Dudley Elementary
Multicultural Education Documentation
Report to BOE: 2/10/25

Multicultural Education (Rule 10)

004.01F The instructional program in public schools incorporates multicultural education in all curriculum areas at all grades. Multicultural education includes, but is not limited to, studies relative to the culture, history, and contributions of African Americans, Hispanic Americans, Native Americans, Asian Americans and European Americans with special emphasis on human relations and sensitivity toward all races. The regulation is based on statute and cannot be waived through Section 013.01 of 92 NAC 10.

004.01F5 The district has a process for periodic assessment of the multicultural education program. An annual status report is provided to the local board of education

Within the elementary, multiple stories within our Reading and Social Studies materials (ReadyGen/Scholastic News) discuss different cultures and provide stories that represent a variety of cultures. Additionally in the area of art, our students at Dudley are exposed to a wide variety of art history as they are creating very creative displays and projects throughout the year that come from different cultures. In music, students learn about instruments and perform songs while learning about the history behind it all and where it originated.

Dudley Elementary teachers have identified the individual lessons and activities that they implement throughout the school year and how they align to the areas required with multicultural education. You can see the ongoing list below:

[Gothenburg Multicultural Checklist \(Elementary\) 2024-2025](#)

Internal Board Policies - OrganizationStanding Committees

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

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

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

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

Date of Adoption: July 15, 2019

Administrator Report
Meeting: February Board Meeting
Date: 2/10/25 @ 6:00
Mrs. Josie Floyd, Elementary Principal

Nebraska Public School Advantage Story: <https://bit.ly/4gulK07>



Camp Dudley:

Planning for Camp Dudley (summer school) has begun. Camp Dudley will be an opportunity for students in Kindergarten through sixth grades (2024-2025 school year) to focus on the continual development of reading and math skills. Each student will have a specialized curriculum focusing on his or her particular needs. The ultimate goal of this three week program is to better prepare our students for the next grade level. Camp Dudley will run every day (Monday through Friday). We will hold ONE session this year from 8:00-11:30. A survey has been sent out to see who is interested in being a teacher, para, or substitute. What a great opportunity for our students.

1,000 Book Challenge:

At this time 40,400 books have been read to the children. I greatly appreciate the efforts of our public library, area preschools, and our kindergarten teachers who are promoting this program.

Super Swedes:

As of 1/24/25, we have recognized 330 students as Super Swedes!



Title I Parent Meeting:

Our Title I Parent Meeting will be held in conjunction with P/T Conferences on Thursday, February 13th @ 6:15 p.m. More detailed information will be shared at the March Board Meeting. Parents who attend will be able to submit their child's name for a drawing for \$25.00 worth of books for their child!



GOTHENBURG
PUBLIC SCHOOLS

Excellence is an Expectation

Kindergarten Registration 2025
Parent/Guardian Meeting
Tuesday, March 26th @ 5:30 p.m.
In the Performing Arts Center

Please enter through the main entrance on the east side of the high school (1322 Avenue I).

Several items are required for your child's enrollment into kindergarten.

Please bring the following with you to the meeting:

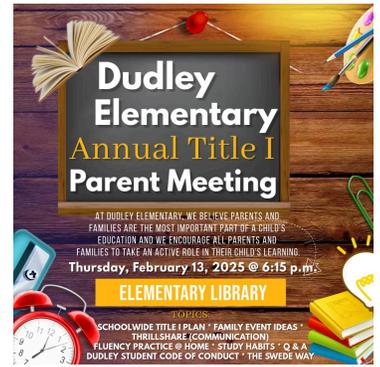
Original State Birth Certificate (w/ raised seal)

Call the Elementary Office (308-537-3651) to register your child!

Kindergarten Registration:

Kindergarten registration is open for our students who will be 5 on or before July 31st.

The date for registration has been scheduled for Wednesday, March 26th @ 5:30 in the PAC.



Administrator Report

Meeting: January Board Meeting

Date: 2/10/25

Mr. Seth Ryker, Jr/Sr. High Principal

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Renaissance Assemblies

ACT & Assessment Day

Strategy 2 Update

I. Academic Celebrations

- a. Renaissance Assemblies are planned for the week of February 17th during Swede Foundations
 - i. Recognize students academic accomplishments from Semester 1
 - ii. We take pictures of each group and hand out coupons from local businesses

Failing Classes statistics

- b. 2021/22 School year - 1st Semester - **100 classes failed**
- c. 2022/23 School year - 1st Semester - **38 classes failed**
- d. 2023/24 School year - 1st Semester - **32 classes failed**
- e. 2024/25 School year - 1st Semester - **28 classes failed**
 - i. 13 of these are from the 9th grade**

II. ACT & Service Day & JH Assessment Day - Tuesday, April 8th

- f. On April 8th we are again planning to have our student body involved in "Service Day"
 - i. Projects will be identified throughout the community and all students (with the exception of the junior class and the JH) will be involved.
 - ii. This day serves a dual purpose of allowing our Juniors to complete the state mandated ACT test and exposing other students to the benefit of community service.
 - iii. This day is organized by the student council.

II. Strategy 2 Update

- On December 3, three students interested in engineering took a tour of the Gothenburg Central Public Power and Irrigation District offices and control room and then made their way to Jeffrey Lake to tour the Hydro Plant. Students spoke to Anton Hassebrook and McKinley Harm about their careers in mechanical and civil engineering and how that plays a role in the water accessibility to our area. This particular tour led to two students taking the opportunity to shadow engineers at Central.

- Students interested in a career in obstetrics took a tour of Gothenburg Health's Birthing Suites and spoke to Dr. Dalrymple and Dr. Knauss as well as a lactation specialist and the hospitalist to understand all the parts of a successful delivery. Students spent time in the clinic and in the acute care wing speaking to various individuals who play a role in bringing a baby into the world, resulting in the request for a job shadow with the visiting specialist OB, Dr. Adam.
- January 28, 2025 - three students considering a career in early childhood education toured the Impact Center's Early Learning wing. Students experienced the pods that children enter as infants and followed the classrooms as children aged into Preschool and PreK classrooms, preparing them for Kindergarten. The tour was led by Melissa Bell and students spoke with teachers and co-curriculum director Amber Olsen as they got a full idea of the work and care it takes to keep the center running smoothly. Students rotated through rooms as teachers took children through the daily lessons.

Administrator Report

Meeting: February Board Meeting

Date: 2/10/2025

Mr. Marc Mroczek, Activities Director

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Topics:

Southwest Conference Basketball Tournament

Boys Wrestling

Girls Wrestling

Speech Team

Basketball Sub-Districts

District Track Assignments

Boys District Golf Assignments

Spring Sports Practices

I. Southwest Conference Basketball Tournament

- The Southwest Conference Basketball Tournament was held the week of January 28-February 1, 2025, at host sites and semi-finals/consolation and finals at Kearney High School.
- Our girls won their first game at home vs. Valentine, and then beat McCook in the semi-final game. They beat Minden in the SWC Championship game to win our 5th SWC Conference title for Gothenburg.
- Our boys won their first game at McCook and then lost to Ogallala in the semi-final game. They lost to Holdrege and finished in 4th place.
- Gothenburg continued to be the host for the 1st round consolation games on Thursday of the conference tournament.

II. Boys Wrestling

- The Southwest Conference Wrestling Tournament was held here in Gothenburg on February 6, 2024. We finished at SWC Runner-up. The boys competed and wrestled very well. Congratulations to the boys and coaches on a successful day.
- The Boys team also qualified for the NSAA State Dual Championships this past Saturday in Kearney. They were the #8 seed going into the tournament.
- District Wrestling is this Saturday, February 15th at Kearney Catholic.
- State Wrestling is at Omaha on February 20-22, 2025.

III. Girls Wrestling

- The Girls Wrestling team competed at SWC on February 1st at Ogallala.
 - Payton Peterson finished 2nd, Bri Houchin and Oreanna Westbrook finished 4th.
- Girls District Wrestling was this past weekend at Bayard.
- State Wrestling for Girls is February 18-19 at Omaha.

IV. Speech Team

- The Speech team held their invitational on Saturday, February 8th with 30 schools and over 400 students participating. They continue to improve from week to week and bring home numerous medals.
- The SWC meet is on Monday, March 10, 2025, at Holdrege.
- We will host the NSAA B-5 District Speech Meet on March 19, 2025, at 9:00 A.M.

V. Basketball Sub-Districts

- Girls Sub-District Basketball will be on February 17-18 and 20, 2025. The top 3 teams in our region will host a sub-district. Brackets will be released next week. The link to our region with wild card point standings:
 - https://secure.nsaahome.org/nsaaforms/bb/regions/index.php?sport=bbg&class=C1&gl=1*1by0kgh* ga*OTcxNTEwNDQ0LjE3MDMwMDk1ODg.* ga_DVW0CTHWP9*MTczODkwMTMwOC40MjguMS4xNzM4OTAxMzE2LjAuMC4w
- Boys Sub-District basketball tournament will be on Feb. 24-25 and 27, 2025. The top 3 teams in our region will host a sub-district. Brackets will be released the week of Feb. 17th. The link to our region with wild card point standings:
 - https://secure.nsaahome.org/nsaaforms/bb/regions/index.php?sport=bbb&class=C1&gl=1*pywyun* ga*OTcxNTEwNDQ0LjE3MDMwMDk1ODg.* ga_DVW0CTHWP9*MTczODkwMTMwOC40MjguMS4xNzM4OTAxMzE2LjAuMC4w

VI. District Track Assignments

- The NSAA released the 2025 District Track Assignments. We are in the B-6 District consisting of Alliance, Chadron, Chase County, Cozad, Gering, Gothenburg, McCook, Ogallala, Scottsbluff, Sidney.
- The host school is TBD. Date is May 13th.

VII. Boys District Golf Assignments

- The NSAA has not released district assignments yet.

VIII. Spring Sports Practices

- Spring Sports Practices can officially begin on Monday, March 3, 2025.

Strategic Plan Update

- **Strategy 3.1 - Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities.**
 - The School Foundation met on January 13, 2025. We have moved forward with promoting our new scoreboard project with a video by Brock Massin. One will be displayed on the TV's in our cafeteria and another short one will be used in our Hudl program so people get the exposure to donate to the Gothenburg Public Schools Foundation during our livestream of our home games. We also made some banners of what the scoreboards will look like. There is a banner in the north gym to show the indoor board and a banner outside the concession stand showing the outdoor board. Our next meeting is scheduled for February 19, 2025.

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

+++++

Topics:

- Update on Strategy 1
- Paraprofessional Update
- National Celebrations

Update on Strategy 1

- Whoot Whoot Wagon on Monday, February 3
- Afternoon at Stories - Wednesday, February 12



- Mug Hugs - Going out Starting Monday, February 17th



Paraprofessionals

- Lana Dilka - official start day was January 20th
 - Working in the high school
- Training for paraprofessionals
 - Rooms onboarding
 - Refresher course in MANDT training
 - Time to write sub-plans
 - Working with case managers on student-specific needs

National Celebrations

- National School Board Appreciation Week
 - January 26th-February 1st
- National School Counselor Appreciation Week
 - February 3rd-7th
 - Mrs. Baker, Mrs. Bartels, Mrs. Stienike, Ms. Stevens

Administrator Report

Meeting: February Board Meeting

Date: 2/10/25

Mrs. Angie Richeson - Director of Teaching and Learning

Curriculum & Instruction:

- President's Day
 - "Appropriate patriotic exercises suitable to the occasion shall be held under the direction of the superintendent on President's Day (third Monday of February) or on the day or week preceding or following the holiday, if the school is in session"... (Board of Education Committee on American Civics)
 - During the week of February 17th - 21st, all K-12th grade teachers will spend time teaching, discussing, and/or reviewing President's Day with their students. The goal is to let students know that this day is important and worthy of recognition (and understanding) all of the time (and even outside of history class and textbooks).

Assessment:

- MAP Growth Assessment - the winter assessment window closed January 31st
 - We are working on summarizing the growth data in order to make important instructional decisions moving forward
 - We use the fall assessment for benchmark proficiency data
 - We use the winter assessment to look at proficiency AND growth data
 - The Spring MAP Assessment window is April 7th - May 16th
- ELPA Assessment (English Learners) - the assessment window is open from January 27th - March 14th
- NSCAS Summative Assessment - the assessment window is April 7th - May 16th
- ACT preparation for the Junior ACT is underway and will be given on April 8, 2025

Professional Development:

- [Weekly Professional Development Schedule](#)

Mentor / Mentee Program:

- [Mentor / Mentee Handbook](#)
- We continue to meet once per month for new teacher / new to the district Cohort Meetings and one-on-one Reflection Sessions. I also do frequent classroom walk-throughs, formal observation / evaluations, and Mentor and Mentees meet together weekly / bi-weekly, as well.
- Monthly Focus (February)
 - Using Assessments
 - Homework, Reflection, and Differentiation

Safe Schools

- We will begin to share information about our Standard Response Protocols (SRP) with parents and stakeholders. We will share one SRP at a time via social media, parent email, and printed notes home (elementary only)... providing examples of when a SRP might be needed, how we practice, parent guidance, etc.
- Mrs. Bartels and Mrs. Richeson attended a Threat Assessment Training last Wednesday and continue to meet weekly while Mrs. Bartels is in her first year as Safe Schools Coordinator.

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

- 3.3 - Implement innovative and effective communication practices (Operational Phase)
 - Check out our website and app! www.gothenburgswedes.org
 - We are always working to improve communication, both internally with each other, and externally with families. It can be difficult to keep up with communication through multiple different channels like email, Remind, Class Do-Jo, SeeSaw, SportsU, etc. - especially when it comes to communication with parents. This spring, we are excited to introduce a new feature, **Thrillshare Rooms**. Rooms is a two-way communication platform for teachers, students, and guardians. On February 5, teachers (and paras) were trained on accessing classes and creating messages and announcements in their "Room(s)". Teachers can take advantage of Rooms with their students immediately. Parents / Guardians will receive an invite in the coming weeks.

Administrator Report

Meeting: February Board Meeting

Date: 2/10/25

Dr. Allison Jonas

Legislative Calendar

The tentative 2025 legislative session can be found [here](#).

- Legislative Watch
 - LB 645 aims to remove a 2% contribution from the state to teacher retirement. This is highly concerning as this could disrupt the stability of this fund or perhaps shift the burden to school districts. In our district, this would be approximately \$240,000.
 - LB 303 is an adjustment to the state aid formula. This proposal would increase our projected state aid by approximately \$60,000 bringing our net decrease to \$70,000 instead of \$140,000 as projected.

Illness Numbers

	Elem	HS	% Absent
	394	356	750
1/1/25	Christmas	Break	
1/8/25	5	6	1.47%
1/15/25	11	13	3.20%
1/22/25	26	17	5.73%
1/29/25	19	24	5.73%

**The past two weeks are the highest numbers we have seen so far this year.*

Elementary Positive Behavior Awards

[24,000 Tickets and Counting: Gothenburg Elementary staff are catching young Swedes up to so much good](#)

January Statewide Involvement

January 23rd Commissioner's Advisory Council - Lincoln

Contract Days (225)

July - 19.5 days November - 19 days
August - 26 days December - 18 days
September - 23 days January - 18 days
October - 24.5 days

Board of Education Regular Meeting

Monday, January 13, 2025 6:00 PM

Gothenburg High School Media Center

1322 Avenue I

Gothenburg, NE 69138

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

Attendance Taken at 5:57 PM:

Present Board Members:

Lisa Brass: Present

Matt Dalrymple: Absent

Kyle Fornoff: Present

Becky Jobman: Present

Kelly Terrell: Present

Nate Wyatt: Present

1. Realignment of Board of Education for 2025

Dr. Jonas confirmed there are no new members.

1.1. Election of Officers

1.1.1. Election of President

Motion to close the nominations and cast a unanimous ballot Passed with a motion by Nate Wyatt.

Lisa Brass: Yea

Kyle Fornoff: Yea

Becky Jobman: Yea

Kelly Terrell: Yea

Nate Wyatt: Yea

1.1.2. Election of Vice President

Motion to close the nominations and cast a unanimous ballot Passed with a motion by Lisa Brass.

Lisa Brass: Yea

Kyle Fornoff: Yea
Becky Jobman: Yea
Kelly Terrell: Yea
Nate Wyatt: Yea

1.1.3. Election of Secretary

Motion to close the nominations and cast a unanimous ballot Passed with a motion by Lisa Brass.

Lisa Brass: Yea
Kyle Fornoff: Yea
Becky Jobman: Yea
Kelly Terrell: Yea
Nate Wyatt: Yea

1.1.4. Appointment of Secretary to the Board

Motion to appoint Ms. Becky Vang as Secretary to the Board for 2025 and authorize her signature on the Student Activities Fund, Hot Lunch Fund, Student Fees Fund, Employee Benefit Fund, Depreciation Fund, and Petty Cash. Passed with a motion by Becky Jobman.

Lisa Brass: Yea
Kyle Fornoff: Yea
Becky Jobman: Yea
Kelly Terrell: Yea
Nate Wyatt: Yea

Unanimous vote to appoint Becky Vang as secretary to the board.

1.1.5. Appointment of Board Treasurer

Motion to appoint Mrs. Tonya Steuben as Board Treasurer for 2025 Passed with a motion by Lisa Brass.

Lisa Brass: Yea
Kyle Fornoff: Yea
Becky Jobman: Yea
Kelly Terrell: Yea
Nate Wyatt: Yea

Unanimous vote to appoint Tonya Steuben as Board Treasurer.

1.2. Adoption of Order of Business

Motion to adopt the order of business as defined in the 2000 series policies Passed with a motion by Kelly Terrell and a second by Lisa Brass.

Lisa Brass: Yea
Kyle Fornoff: Yea
Becky Jobman: Yea
Kelly Terrell: Yea
Nate Wyatt: Yea

1.3. Review of Board/Superintendent Operating Protocol and Organizational Structure

Dr. Jonas read over the rationale and attachments. No action was taken.

1.4. Review Chain of Command

Dr. Jonas read the rationale and attachment. No action was taken.

1.5. Discussion of Standing Committees for 2025

Motion to approve the committee assignments as presented noting that positions can be modified by a majority vote of the board Passed with a motion by Becky Jobman and a second by Kelly Terrell.

Lisa Brass: Yea
Kyle Fornoff: Yea
Becky Jobman: Yea
Kelly Terrell: Yea
Nate Wyatt: Yea

Dr. Jonas read the rationale and attachment. A note was made that Lisa Brass would not join the Negotiations Committee until after the current negotiations had completed.

1.6. Distribution of Conflict of Interest Policies and Forms

Dr. Jonas read over the rationale and attachments. No action was taken.

2. Call to Order & Pledge of Allegiance

3. Approve the Agenda

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

Lisa Brass: Yea
Kyle Fornoff: Yea
Becky Jobman: Yea
Kelly Terrell: Yea

Nate Wyatt: Yea

4. Recognition of Visitors

4.1. Celebration of Excellence

Dr. Jonas introduced Miss. Elwood and Mrs. Richeson. Mrs. Richeson stated that one of her favorite parts of her position is the Mentor and mentee program and the opportunity to help facilitate the transition into our district in lots of different ways. Ways like orientation, meeting early, once a month meeting, reflection sessions and walk-throughs. Mrs. Richeson advised that she remembers when Dr. Jonas was in this role, Mrs. Richeson was always very curious about how Dr. Jonas had built these incredible relationships with these new staff members. As a building principle, Mrs. Richeson always felt that Dr. Jonas knew them very well. Mrs. Richeson stated she had asked all the mentees to give a little quote about the program and handed out those quotes to everyone. She advised there are 15 members of the program this year, which is bigger than it has been in quite a few years. Mrs. Richeson introduced Miss. Elwood and stated she had come to talk about her experience in person. Miss. Elwood stated the mentor program is awesome and that she didn't think she could have adjusted as easily and as best she could have without it. It helped her become accustomed to everything and to know the school and the staff so much better. The meetings have provided a great schedule and routine to get through everything and has helped with any questions she has had as a first year teacher and has boosted to everyone she knew about the program. Dr. Jonas asked Miss. Elwood to provide some background regarding what she teaches. Miss. Elwood stated she teaches high school English and the yearbook. She advised she has been having a blast with year book and that it has been so much fun. She stated whenever she needs help that she can go to the English department and previous faculty and admin. Mrs. Richeson stated that Miss. Elwood's mentor is Ms. Beavers and that we have another new English teacher, Miss. Bloos and her mentor is Mrs. Long. She stated that on Wednesdays when they have their PLC time, and it's been a good time. Miss. Elwood stated during PLC time she feels so involved with it and that this is the first time she feels that she has pieces to put into a PLC process and that every meeting they have is extremely productive. Even if it's just the one-on-one meetings she has with Ms. Beavers, she helps her with a lot of things. Mr. Wyatt asked Miss. Elwood if this was her first year and Miss. Elwood replied yes. Dr. Jonas confirmed with her that Miss. Elwood student taught at Grand Island high school. Mr. Fornoff asked what attracted Miss. Elwood to Gothenburg. Miss. Elwood stated she looked at the application online and liked that it looked like such an open community and had a lot of opportunities despite being such a small town. She stated that she graduated from Sutherland, which was not too far from here. Mr. Wyatt asked if she had experienced any similar programs elsewhere and Miss. Elwood stated nothing too similar to this one and that someone of her friends from school had gone to larger schools where they were assigned a teacher to help them, but it is not as hands on or as close-knit as this one.

4.2. Public Participation

No public participation.

5. Action Items

5.1. Consent Agenda

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

Lisa Brass: Yea
Kyle Fornoff: Yea
Becky Jobman: Yea
Kelly Terrell: Yea
Nate Wyatt: Yea

5.2. Personnel

5.2.1. Consider the resignation of certificated staff.

No staff resignations at this time.

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

Motion to approve the certificated staff contracts as presented Passed with a motion by Nate Wyatt and a second by Kelly Terrell.

Lisa Brass: Yea
Kyle Fornoff: Yea
Becky Jobman: Yea
Kelly Terrell: Yea
Nate Wyatt: Yea

Dr. Jonas read over the rationale and attachment. Mr. Fornoff thanked the staff for their work in getting these positions filled, thanked our retiring teachers for their early notice, and noted the board's appreciation of their services to our school and community.

6. Policy & Procedure

6.1. Appoint Superintendent as Non-discrimination Compliance Coordinator and Title IX Coordinator.

Motion to appoint Dr. Jonas as the Non-Discrimination Compliance Coordinator and Title IX Coordinator Passed with a motion by Lisa Brass and a second by Becky Jobman.

Lisa Brass: Yea
Kyle Fornoff: Yea
Becky Jobman: Yea
Kelly Terrell: Yea
Nate Wyatt: Yea

Dr. Jonas confirmed she had previously served in this role and that this vote comes in front of the board every January.

7. Informational Items

7.1. 2024-2025 Teacher Shortage Report

Dr. Jonas read over the rationale and attachment. Mr. Wyatt asked what current positions we have to fill. Dr. Jonas stated we currently have posted spanish, which we have been advertising for a while. We also have posted science and upper elementary education. Mrs. Terrell asked if there has been any statistics on the visa staff that have been hired? Dr. Jonas stated that what she has heard are that these positions cost about \$10-15k to fill and that typically, classroom management is a growth opportunity as student expectations look differently in other countries. Mr. Wyatt stated we have experienced that job posting for spanish for quite a while and had a reasonable workaround that we have been able to engage resources from outside the district geographically. He asked what does that look like for a science teacher and if those options are readily available as well. Both Dr. Jonas and Mr. Ryker stated they are not aware of any yet but that may be something they to explore.

8. Reports

8.1. Board of Education Reports

Personnel Committee - Mr. Fornoff stated they have another meeting this Friday and feel they are getting close to settling with the GEA then they can move on to non-certificated staff and then administrators.

Transportation and Facilities - Mr. Wyatt confirmed they had not met.

Finance - Mrs. Jobman confirmed ESSER funds are all paid and the federal grant funds have all been paid. She stated all expenses are in line, but there was a little change in how the coaches get paid this year as they used to get paid throughout the year but now are being paid during the months they coach. This came from the NPERS audit that we are required to do, so the same amount of money, just given to them in a shorter amount of time. She confirmed expenditures and receipts are on track, although the tax receipts are down as expected from recent years.

Going back historically to how we received tax receipts, and there is no additional incentive for property tax credits for timely people to make their property taxes. So some interesting conversation that came out of that is that people are paying less of their property tax now because the credit is built into the statement they receive, but we don't actually know when we'll get that credit back, as the state has not been very straight forward in telling us that.

Committee on American Civics - Mrs. Terrell confirmed they had not met since December.

Policy Review - Mrs. Terrell confirmed they had not met since December.

8.2. Administrative Reports

See attached admin reports.

9. Next Meeting

The next meeting was scheduled for February 10th @ 6 PM.

10. Adjournment

Motion to approve adjournment Passed with a motion by Becky Jobman and a second by Lisa Brass.

Lisa Brass: Yea

Kyle Fornoff: Yea

Becky Jobman: Yea

Kelly Terrell: Yea

Nate Wyatt: Yea

The meeting was adjourned at 6:59 PM.

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

GENERAL FUND

12/31/24 Balance from last month		\$	2,386,777.98
01/08/25 St. of Neb - DS Jun - Aug 24	\$		7,744.76
01/10/25 Lincoln Co Treasurer Direct Deposit	\$		146,258.23
01/13/25 Lincoln Co Treasurer Direct Deposit	\$		47.60
01/14/25 M Ostergard BCBS Premium 90% 01 1200 212 001 10% 01 1200 212 002	\$		1,414.48
01/15/25 St. of Neb- MAC June - Aug 2024	\$		2,725.64
01/15/25 St. of Neb- MAC June - Aug 2024	\$		116.35
01/15/25 Custer County Treasurer Direct Deposit	\$		101,661.40
01/15/25 Dawson County Treasurer Direct Deposit	\$		1,031,238.46
01/21/25 Cozad SPED Reimb. 01 1323	\$		457.50
01/21/25 St. of Neb - SPED SA FFR Reimb 23-24	\$		178,771.00
01/25/25 Int CD xxx916 - 01-1-01510	\$		3,348.37
01/25/25 Int CD xxx918 - 01-1-01510	\$		3,348.37
01/28/25 Floyd CC Error 01 1100 610 001	\$		442.45
01/28/25 ALICAP Ins Adjustment 01 5301	\$		15,514.00
01/31/25 St. of Neb - Jan SA Payment	\$		161,307.00
01/31/25 Interest DDA xxx101	\$		1,632.14
Total receipts		\$	1,656,027.75
Total Warrants paid		\$	1,110,503.09
01/31/25 Balance		\$	<u>2,932,302.64</u>
01/31/25 Dayspring Bank xxx101	\$		1,151,711.09
COD#xxx991 Flatwater Bank 5.15% due 3-16-25	\$		245,280.69
COD#xxx519 Dayspring Bank 4.00% due 11-8-25	\$		215,726.39
COD#xxx916 Dayspring Bank 4.91% due 3-26-25	\$		273,904.54
COD#xxx918 Dayspring Bank 4.91% due 3-26-25	\$		273,904.54
COD#xxx473 Dayspring Bank 4.43% due 9-26-25	\$		271,775.39
COD#xxx081 Flatwater Bank 5.00% due 8-18-25	\$		500,000.00
01/31/25 Balance of investments and accounts		\$	<u>2,932,302.64</u>

SPECIAL BUILDING FUND

12/31/24 Balance		\$	676,083.35
01/08/25 Transfer from xxx101 for Audit	\$		0.18
01/10/25 Lincoln Co Treasurer Direct Deposit	\$		6,461.70
01/15/25 Custer County Treasurer Direct Deposit	\$		4,436.90
01/15/25 Dawson County Treasurer Direct Deposit	\$		43,796.24
01/25/25 Int CD xxx014 - 01-1-01510	\$		2,650.75
01/31/25 Interest DDA xxx321	\$		837.31
Total receipts		\$	58,183.08
Total Warrants paid		\$	-
01/31/25 Balance		\$	<u>734,266.43</u>
01/31/25 Dayspring Bank xxx321	\$		517,428.78
COD#xxx014 Dayspring Bank 4.91% due 3-26-25	\$		<u>216,837.65</u>
01/31/25 Balance of investments and accounts		\$	<u>734,266.43</u>

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

EMPLOYEE BENEFIT ACCOUNT

12/31/24 Balance			\$	98,036.13
01/21/25 Inspira 03 5690	\$	3,350.00		
01/31/25 Interest DDA xxx545	\$	163.53		
Total Receipts			\$	3,513.53
Total Warrants paid			\$	5,986.89
 01/31/25 Balance				 \$ 95,562.77
01/31/25 Dayspring Bank - xxx545	\$	95,562.77		
 01/31/25 Balance of investments and accounts				 \$ 95,562.77

DEPRECIATION FUND

12/31/24 Balance			\$	1,085,779.44
01/31/25 Interest DDA xxx515	\$	79.25		
Total receipts			\$	79.25
Total Warrants paid			\$	-
 01/31/25 Balance				 \$ 1,085,858.69
01/31/25 Flatwater Bank xxx515	\$	53,251.04		
COD#xxx992 Flatwater Bank 5.15% due 3-16-25	\$	262,015.10		
COD #xxx994 Flatwater Bank 5.15% due 3-16-25	\$	209,455.72		
COD#xxx082 Flatwater Bank 5.00% due 8-16-25	\$	500,000.00		
COD#xxx266 Dayspring Bank 4.00% due 8-24-25	\$	61,136.83		
 01/31/25 Balance of investments and accounts				 \$ 1,085,858.69

SCHOOL DISTRICT 20 COOPERATIVE FUND

12/31/24 Balance			\$	92,837.47
01/31/25 Interest acct xxx702	\$	157.70		
Total Receipts			\$	157.70
Total paid out			\$	-
 01/31/25 Balance				 \$ 92,995.17
01/31/25 Dayspring Bank Acct xxx702	\$	92,995.17		
 01/31/25 Balance of Investments and accounts				 \$ 92,995.17

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

SCHOOL DISTRICT 20 QCPUF

12/31/24 Balance		\$ 1,071,228.49
01/10/25 Lincoln Co Treasurer Direct Deposit	\$ 4,711.09	
01/15/25 Dawson County Treasurer Direct Deposit	\$ 30,191.08	
01/31/25 Interest acct xxx459	\$ 21.17	
Total Receipts	\$ 34,923.34	
Total paid out	\$ -	
01/31/25 Balance		<u>\$ 1,106,151.83</u>
01/31/25 Flatwater Bank Acct xxx459	\$ 71,249.66	
01/31/25 Flatwater Bank Acct xxx948	\$ 34,902.17	
01/31/25 COD#xxx830 Flatwater Bank 5.15% due 3-18-25	\$ 1,000,000.00	
01/31/25 Balance of Investments and accounts		<u>\$ 1,106,151.83</u>
01/31/25 TOTAL DEPOSITS OF THE DISTRICT		<u>\$ 6,047,137.53</u>

Prepared by Tonya Steuben, Treasurer Dist. # 20

Tonya Steuben

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

Dayspring Bank-total deposits

DDA xxx101 General Fund	\$ 1,151,711.09
DDA xxx321 Special Building Fund	\$ 517,428.78
DDA xxx545 Employee Benefit Account	\$ 95,562.77
DDA xxx702 Cooperative Fund	\$ 92,995.17
CD#xxx266 Depreciation Fund	\$ 61,136.83
CD#xxx519 General Fund	\$ 215,726.39
CD#xxx916 General Fund	\$ 273,904.54
CD#xxx918 General Fund	\$ 273,904.54
CD#xxx473 General Fund	\$ 271,775.39
CD#xxx014 Special Building Fund	\$ 216,837.65

Total deposits are covered by securities pledged to NBISCO
to meet the 102% statutory pledge requirement. - verified **\$ 3,170,983.15**

Flatwater Bank - Total deposits

DDA xxx515 Depreciation Fund	\$ 53,251.04
DDA #xxx459 QCPUF	\$ 71,249.66
SAV #xxx948 QCPUF	\$ 34,902.17
COD#xxx991 General Fund	\$ 245,280.69
COD#xxx081 General Fund	\$ 500,000.00
COD#xxx082 Depreciation Fund	\$ 500,000.00
COD#xxx992 Depreciation Fund	\$ 262,015.10
COD#xxx994 Depreciation Fund	\$ 209,455.72
COD#xxx830 QCPUF	\$ 1,000,000.00

Total **\$ 2,876,154.38**

Reconciled by Becky Vang

01/31/25 DDA #xxx490 Hot Lunch Fund	\$ 316,971.85
01/31/25 DDA #xxx771 Student Activity Fund	\$ 336,089.76
01/31/25 DDA #xxx822 Petty Cash Fund	\$ 2,000.00
01/31/25 DDA #xxx852 Student Fees Fund	\$ 22,089.48
01/31/25 CD Student Activity Fund-Flatwater xxx995 5.15% due 3-16-25	\$ 52,402.67

Total deposits are covered by securities pledged to NBISCO
to meet the 102% statutory pledge requirement. - verified **\$ 3,605,708.14**

TO WHOM ISSUED	AMOUNT	
TOTAL	\$0.00	
Beginning Balance	\$	2,000.00
Receipts	\$	2,000.00
Expenditures	\$	2,000.00
Statement Balance	\$ 2,000.00	
Outstanding Deposits		
Total	\$ 2,000.00	
Outstanding Checks	\$	-
	<u>\$</u>	<u>-</u>
Balance January 31, 2025	\$	2,000.00

Detail Check Register

Posted; Fund Number 05; Processing Month 01/2025

Checking Account: 5

STUDENT ACTIVITY

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
27056	Check	01/03/2025	NATEBELL	NATE BELL	155.00
BB Official 1/4/25	01/03/2025		Official	05 2900 610 000 1040	155.00
27057	Check	01/03/2025	JAIMBURK	JAIME BURKINK	69.60
REIMBU	01/03/2025	ELEM-0996	Black Frames	05 2900 610 000 1713	58.85
REIMBU-1	01/03/2025	ELEM-0997	Frames- Dollar Tree	05 2900 610 000 1713	10.75
27058	Check	01/03/2025	CLOUSE	Dustin Clouse	135.00
BB Official 1/4/25	01/03/2025		Official	05 2900 610 000 1040	135.00
V*BB Official 1/4/25	01/06/2025		Official	05 2900 610 000 1040	(135.00)
27059	Check	01/03/2025	DOANUN123	DOANE UNIVERSITY	240.00
Vocal Festival Fee	01/03/2025	JRSR-2711	Fees	05 2900 610 000 1245	240.00
27060	Check	01/03/2025	KEARHI323	KEARNEY HIGH SCHOOL	90.00
KHS Registration Fee	01/03/2025	JRSR-2712	Fees	05 2900 610 000 1240	90.00
27061	Check	01/03/2025	BENKLEIN	BEN KLEIN	155.00
BB Official 1/4/25	01/03/2025		Official	05 2900 610 000 1040	155.00
27062	Check	01/03/2025	NCDA	Erica Weiseler	600.00
Singing Youth	01/03/2025	JRSR-2743	Singing Youth of Nebraska Registration	05 2900 610 000 1247	600.00
27063	Check	01/03/2025	JASOPIERZ	JASON PIERZINA	155.00
BB Official 1/4/25	01/03/2025		Official	05 2900 610 000 1040	155.00
27064	Check	01/03/2025	ROBINSON	Michael Robinson	135.00
BB Official 1/4/25	01/03/2025		Official	05 2900 610 000 1040	135.00
V*BB Official 1/4/25	01/06/2025		Official	05 2900 610 000 1040	(135.00)
27065	Check	01/03/2025	YANDMU699	YANDA'S MUSIC PRO AUDIO	64.00
Repairs-Saxaphoine	01/03/2025	JRSR-2726	Student personal saxophone repair	05 2900 610 000 1240	64.00
27066	Check	01/09/2025	ACE	Ace Hardware	5.79
70008/70038	12/31/2024		Supplies	05 2900 610 000 1225	2.20

Detail Check Register

Posted; Fund Number 05; Processing Month 01/2025

Checking Account: 5		STUDENT ACTIVITY					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
70008/70038	12/31/2024		Supplies	05 2900 610 000 1225	3.59		
Check Number: 27067	Check Type: Check	Check Date: 01/09/2025	Vendor: ALEXBOYD	ALEXIS BOYD	Check Total:	75.00	
Speech 1/11/25	01/09/2025		Judge	05 2900 610 000 1525	75.00		
Check Number: 27068	Check Type: Check	Check Date: 01/09/2025	Vendor: AWARUN33	AWARDS UNLIMITED, INC.	Check Total:	31.53	
300436-Shipping Fee	01/08/2025	JRSR-2725	Swedes in College	05 2900 610 000 1000	14.41		
305698	01/08/2025	JRSR-2756	Swedes in college display	05 2900 610 000 1000	17.12		
Check Number: 27069	Check Type: Check	Check Date: 01/09/2025	Vendor: ERINBE139	ERIN BEAVERS	Check Total:	75.00	
Speech 1/11/25	01/09/2025		Judge	05 2900 610 000 1525	75.00		
Check Number: 27070	Check Type: Check	Check Date: 01/09/2025	Vendor: RAYBERNAL	RAY BERNAL	Check Total:	135.00	
Reserve BB 1/13/25	01/06/2025		Official	05 2900 610 000 1040	135.00		
Check Number: 27071	Check Type: Check	Check Date: 01/09/2025	Vendor: BLOOS	Selena Bloos	Check Total:	75.00	
Speech 1/11/25	01/09/2025		Judge	05 2900 610 000 1525	75.00		
Check Number: 27072	Check Type: Check	Check Date: 01/09/2025	Vendor: DARIBUES	DARIN BUESCHER	Check Total:	135.00	
Reserve BB 1/13/25	01/06/2025		Official	05 2900 610 000 1040	135.00		
Check Number: 27073	Check Type: Check	Check Date: 01/09/2025	Vendor: CASHWA	CASH-WA DISTRIBUTING	Check Total:	2,725.69	
7414/9353/7259	01/06/2025		concessions food	05 2900 610 000 1300	2,725.69		
Check Number: 27074	Check Type: Check	Check Date: 01/09/2025	Vendor: CHESCOMP	CHESTERMAN COMPANY	Check Total:	943.56	
11653375	01/06/2025		concessions drinks	05 2900 610 000 1300	943.56		
Check Number: 27075	Check Type: Check	Check Date: 01/09/2025	Vendor: CORNHUSKER	Cornhusker Marriott Lincoln	Check Total:	224.00	
GV1027	01/09/2025		All State Music Hotel Rooms	05 2900 610 000 1245	224.00		
Check Number: 27076	Check Type: Check	Check Date: 01/09/2025	Vendor: JAKECURL	JAKE CURL	Check Total:	155.00	
BBB Official 1/11/25	01/06/2025		Official	05 2900 610 000 1040	155.00		
Check Number: 27077	Check Type: Check	Check Date: 01/09/2025	Vendor: DEESFL115	DEE'S FLORAL & GIFTS	Check Total:	30.00	
52071	01/09/2025		Parent's Night Roses	05 2900 610 000 1050	30.00		

Detail Check Register

Posted; Fund Number 05; Processing Month 01/2025

Checking Account: 5

STUDENT ACTIVITY

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
27078	Check	01/09/2025	DWF	Denver Wholesale Florist	186.76
20250108	01/08/2025	JRSR-2770	Greenery	05 2900 610 000 1513	186.76
27079	Check	01/09/2025	ELIZANDE	ELIZABETH ANDERJASKA	68.10
Reimbursement	01/09/2025	ELEM-0995	Christmas Items	05 2900 610 000 1713	26.09
Reimbursement	01/09/2025	ELEM-0995	Christmas Items	05 2900 610 000 1713	35.73
Reimbursement	01/09/2025	ELEM-0995	Reading Supplements	05 2900 610 000 1713	6.28
27080	Check	01/09/2025	ELWOOD	Brooklyn Elwood	75.00
Speech 1/11/25	01/09/2025		Judge	05 2900 610 000 1525	75.00
27081	Check	01/09/2025	DUSTFAVI	DUSTIN FAVINGER	250.00
1/9/25 JV WR	01/06/2025		Official	05 2900 610 000 1050	250.00
27082	Check	01/09/2025	SCOTFOSTER	SCOTT FOSTER	75.00
Speech 1/11/25	01/09/2025		Judge	05 2900 610 000 1525	75.00
27083	Check	01/09/2025	HEALEY	Layla Healey	500.00
Scholarship	01/09/2025	JRSR-2759	Swedes Lead Scholarship	05 2900 610 000 1940	500.00
27084	Check	01/09/2025	HICKLU230	HICKEN LUMBER CENTER	378.47
360266	12/31/2024	JRSR-2738	screws for sheds	05 2900 610 000 1225	253.31
360295	12/31/2024	JRSR-2739	screws for plywood	05 2900 610 000 1225	125.16
27085	Check	01/09/2025	LEXI	Johnson Lexi	500.00
Scholarship	01/09/2025	JRSR-2719	Swedes Lead Scholarship	05 2900 610 000 1940	500.00
27086	Check	01/09/2025	LEXPUBL	LEXINGTON PUBLIC SCHOOLS	343.00
Speech 1/11/25	01/09/2025		Invite	05 2900 610 000 1525	343.00
27087	Check	01/09/2025	CHADLYON	CHAD LYONS	155.00
BBB Official 1/11/25	01/06/2025		Official	05 2900 610 000 1040	155.00
27088	Check	01/09/2025	KAITMA313	KAITLYN MASON	75.00
Speech 1/11/25	01/09/2025		Judge	05 2900 610 000 1525	75.00

Checking Account: 5

STUDENT ACTIVITY

Check Number:	Check Type:	Check Date:	Vendor:	Vendor Name:	Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
27089	Check	01/09/2025	JEFFMOOR	JEFF MOORE	155.00
BBB Official 1/11/25	01/06/2025		Official	05 2900 610 000 1040	155.00
27090	Check	01/09/2025	NSAA	NEBRASKA SCHOOL ACTIVITIES ASSOCIATION	259.00
State Team Medallion	01/09/2025	JRSR-2769	Extra Medallions for One-Act Runner-up s	05 2900 610 000 1531	259.00
27091	Check	01/09/2025	NICHOLS	Savannah Nichols	75.00
Speech 1/11/25	01/09/2025		Judge	05 2900 610 000 1525	75.00
27092	Check	01/09/2025	OGALPUBL	OGALLALA PUBLIC SCHOOLS	140.00
B WR Invite	01/06/2025		Invite	05 2900 610 000 1050	140.00
27093	Check	01/09/2025	RICHESON	Ashlyn Richeson	1,000.00
Scholarship	01/09/2025	JRSR-2758	Swedes Lead Scholarship	05 2900 610 000 1940	1,000.00
27094	Check	01/09/2025	RICLEY	Hayden Ricley	75.00
Speech 1/11/25	01/09/2025		Judge	05 2900 610 000 1525	75.00
27095	Check	01/09/2025	SIDNSCHOO	SIDNEY PUBLIC SCHOOLS	100.00
Girls WR 1/10/25	01/06/2025		GWR Invite	05 2900 610 000 1050	100.00
27096	Check	01/09/2025	DUANSKIL	DUANE SKILES	250.00
1/9/25 JV WR	01/06/2025		Official	05 2900 610 000 1050	250.00
27097	Check	01/09/2025	MATTSKIL	MATT SKILES	250.00
1/9/25 JV WR	01/06/2025		Official	05 2900 610 000 1050	250.00
27098	Check	01/09/2025	JAMISTORT	JAMI STORTENBECKER	250.00
Activity Posters	01/09/2025	JRSR-2774	Activity Posters/Senior Banners	05 2900 610 000 1000	250.00
27099	Check	01/09/2025	SWEDEBOOST	SWEDE BOOSTERS	870.97
CONCESSIONS-DEC.	01/06/2025		swede boosters concessions	05 2900 610 000 1260	870.97
27100	Check	01/09/2025	TAG	TAG Ink & Thread	31.40

Detail Check Register

Posted; Fund Number 05; Processing Month 01/2025

Checking Account: 5

STUDENT ACTIVITY

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
009621	01/09/2025	JRSR-2752	Art Club hoodie	05 2900 610 000 1251	31.40
Check Number: 27101	Check Type: Check	Check Date: 01/09/2025	Vendor: TOPNOTAUTO	TOP NOTCH AUTO & MOE'S GRAPHIX	Check Total: 195.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
8942a	01/09/2025	JRSR-2767	Girls Basketball Banner	05 2900 610 000 1620	195.00
Check Number: 27102	Check Type: Check	Check Date: 01/09/2025	Vendor: TOWNPL658	TOWNPLACE SUITES-LINCOLN	Check Total: 1,856.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
689B800003004	01/09/2025		State Hotel Rooms	05 2900 610 000 1075	1,856.00
Check Number: 27103	Check Type: Check	Check Date: 01/09/2025	Vendor: VVSINC	VVS Inc.	Check Total: 204.10
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
115058	01/09/2025		coffee	05 2900 610 000 1710	204.10
Check Number: 27104	Check Type: Check	Check Date: 01/09/2025	Vendor: WILLIAMS1	Ava Williams	Check Total: 75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Speech 1/11/25	01/09/2025		Judge	05 2900 610 000 1525	75.00
Check Number: 27105	Check Type: Check	Check Date: 01/09/2025	Vendor: WORLCLASS	WORLD CLASSROOMS	Check Total: 1,205.81
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
DCTRIP	01/09/2025		DC TRIP FR	05 2900 610 000 1260	1,205.81
Check Number: 27106	Check Type: Check	Check Date: 01/09/2025	Vendor: RICLEY	Hayden Ricley	Check Total: 1,000.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Scholarship	01/09/2025	JRSR-2768	Swedes Lead Scholarship	05 2900 610 000 1940	1,000.00
Check Number: 27107	Check Type: Check	Check Date: 01/13/2025	Vendor: ASHEYGARZA	Garza Aahley	Check Total: 85.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Refund	01/13/2025	JRSR-2779	Jacket ref	05 2900 610 000 1515	85.00
Check Number: 27108	Check Type: Check	Check Date: 01/13/2025	Vendor: AMBERLAND	Land Amber	Check Total: 85.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Refund	01/13/2025	JRSR-2778	Jacket refund	05 2900 610 000 1515	85.00
Check Number: 27109	Check Type: Check	Check Date: 01/13/2025	Vendor: RAYBERNAL	RAY BERNAL	Check Total: 75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
RES Girls BB	01/13/2025		Official	05 2900 610 000 1040	75.00
Check Number: 27110	Check Type: Check	Check Date: 01/13/2025	Vendor: DARIBUES	DARIN BUESCHER	Check Total: 75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
RES Girls BB	01/13/2025		Official	05 2900 610 000 1040	75.00
Check Number: 27111	Check Type: Check	Check Date: 01/13/2025	Vendor: CHARLENEW	Webber Charlene	Check Total: 31.03
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Refund	01/13/2025	JRSR-2781	refund	05 2900 610 000 1515	31.03

Detail Check Register

Posted; Fund Number 05; Processing Month 01/2025

Checking Account: 5

STUDENT ACTIVITY

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
27112	Check	01/13/2025	COMFINN2	COMFORT INN	990.00
WR Rooms Dec. 2024	01/13/2025		Hotel Rooms- Valentine	05 2900 610 000 1050	990.00
27113	Check	01/13/2025	TYLEDALY	TYLER DALY	155.00
BB Official	01/13/2025		Official	05 2900 610 000 1040	155.00
27114	Check	01/13/2025	DAVIS1	Dean Davis	350.00
WR Tourn Official	01/13/2025		Official	05 2900 610 000 1050	350.00
27115	Check	01/13/2025	DUSTFAVI	DUSTIN FAVINGER	350.00
WR Tourn Official	01/13/2025		Official	05 2900 610 000 1050	350.00
27116	Check	01/13/2025	THOMMILL	THOMAS MILLER	155.00
BB Official	01/13/2025		Official	05 2900 610 000 1040	155.00
27117	Check	01/13/2025	ORDPUBL	ORD PUBLIC SCHOOLS	60.00
Girls WR	01/13/2025		Girls WR	05 2900 610 000 1050	60.00
27118	Check	01/13/2025	PERKCOUN	PERKINS COUNTY	50.00
JV WR	01/13/2025		JV WR	05 2900 610 000 1050	50.00
27119	Check	01/13/2025	COLIPFEI	COLIN PFEIFFER	350.00
WR Tourn Official	01/13/2025		Official	05 2900 610 000 1050	350.00
27120	Check	01/13/2025	TERRPFEI	TERRY PFEIFFER	350.00
WR Tourn Official	01/13/2025		Official	05 2900 610 000 1050	350.00
27121	Check	01/13/2025	JASOPIERZ	JASON PIERZINA	155.00
BB Official	01/13/2025		Official	05 2900 610 000 1040	155.00
27122	Check	01/13/2025	MARSROBI	MARSHALL ROBINSON	75.00
BB Official	01/13/2025		Official	05 2900 610 000 1040	75.00
27123	Check	01/13/2025	MICHROBISO	MICHAEL ROBINSON	75.00

Detail Check Register

Posted; Fund Number 05; Processing Month 01/2025

Checking Account: 5		STUDENT ACTIVITY				
BB Official	01/13/2025	Official	05 2900 610 000 1040		75.00	
Check Number: 27124	Check Type: Check	Check Date: 01/13/2025	Vendor: RAYBERNAL	RAY BERNAL	Check Total: 75.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
BB Official	01/13/2025		Official	05 2900 610 000 1040	75.00	
Check Number: 27125	Check Type: Check	Check Date: 01/13/2025	Vendor: DARIBUES	DARIN BUESCHER	Check Total: 75.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
BB Official	01/13/2025		Official	05 2900 610 000 1040	75.00	
Check Number: 27126	Check Type: Check	Check Date: 01/16/2025	Vendor: ALEXBOYD	ALEXIS BOYD	Check Total: 75.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Speech Judge 1/18/25	01/16/2025		judge	05 2900 610 000 1525	75.00	
Check Number: 27127	Check Type: Check	Check Date: 01/16/2025	Vendor: ASHLSP31	ASHLEY SPENCER	Check Total: 75.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Speech Judge 1/18/25	01/16/2025		Judge	05 2900 610 000 1525	75.00	
Check Number: 27128	Check Type: Check	Check Date: 01/16/2025	Vendor: CLARA	Evert Clara	Check Total: 500.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SCHOL	01/16/2025	JRSR-2773	Swedes Lead Scholarship	05 2900 610 000 1940	500.00	
Check Number: 27129	Check Type: Check	Check Date: 01/16/2025	Vendor: ELWOOD	Brooklyn Elwood	Check Total: 75.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Speech Judge 1/18/25	01/16/2025		judge	05 2900 610 000 1525	75.00	
Check Number: 27130	Check Type: Check	Check Date: 01/16/2025	Vendor: FOSTER	Gavin Foster	Check Total: 75.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Speech Judge 1/18/25	01/16/2025		judge	05 2900 610 000 1525	75.00	
Check Number: 27131	Check Type: Check	Check Date: 01/16/2025	Vendor: MASHMACE	Mashaela Macek	Check Total: 75.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Speech Judge 1/18/25	01/16/2025		Judge	05 2900 610 000 1525	75.00	
Check Number: 27132	Check Type: Check	Check Date: 01/16/2025	Vendor: MAKAFRAN	MAKAYLA FRANZEN	Check Total: 75.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Speech Judge 1/18/25	01/16/2025		judge	05 2900 610 000 1525	75.00	
Check Number: 27133	Check Type: Check	Check Date: 01/16/2025	Vendor: MUSITHEAIN	MUSIC THEATRE INTERNATIONAL	Check Total: 3,370.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Musical Rentals	01/16/2025	JRSR-2791	Rental	05 2900 610 000 1246	745.00	
Musical Rentals	01/16/2025	JRSR-2791	Security Fee	05 2900 610 000 1246	400.00	
Musical Rentals	01/16/2025	JRSR-2791	Royalty	05 2900 610 000 1246	1,350.00	
Musical Rentals	01/16/2025	JRSR-2791	Additional Materials	05 2900 610 000 1246	875.00	
Check Number: 27134	Check Type: Check	Check Date: 01/16/2025	Vendor: JAMISTORT	JAMI STORTENBECKER	Check Total: 17.85	

Detail Check Register

Posted; Fund Number 05; Processing Month 01/2025

Checking Account: 5

STUDENT ACTIVITY

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
VBall Frames Reimb	01/16/2025	ELEM-1006	Vball Frames	05 2900 610 000 1640	17.85
Check Number: 27135	Check Type: Check	Check Date: 01/16/2025	Vendor: TATUCOOL	TATUM COOL	Check Total: 75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Speech Judge 1/18/25	01/16/2025		judge	05 2900 610 000 1525	75.00
Check Number: 27136	Check Type: Check	Check Date: 01/16/2025	Vendor: VALLEYPRO	Valley Promo	Check Total: 387.31
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
VP403399	01/16/2025	JRSR-2800	7th grade boys basketball	05 2900 610 000 1260	387.31
Check Number: 27137	Check Type: Check	Check Date: 01/16/2025	Vendor: WILDHORS	WILD HORSE GOLF CLUB	Check Total: 1,103.31
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Christmas Party	01/16/2025	DIST-0513	Staff Christmas Party	05 2900 610 000 1263	1,103.31
Check Number: 27138	Check Type: Check	Check Date: 01/31/2025	Vendor: CREDITCARD	U.S. BANK	Check Total: 2,147.24
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20250121-0010	01/21/2025	JRSR-2772	Seeds	05 2900 610 000 1513	73.70
20250121-0011	01/21/2025	JRSR-2786	SkillUSA	05 2900 610 000 1225	92.00
20250121-0012	01/21/2025	JRSR-2780	tiara, scepter, box	05 2900 610 000 1550	60.43
20250121-0012	01/21/2025	JRSR-2780	shipping/handling	05 2900 610 000 1550	29.98
20250121-0013	01/21/2025	JRSR-2789	VARIQUEST PM3600 DTP 23" BLACK/WHITE PA	05 2900 610 000 1550	199.98
20250121-0013	01/21/2025	JRSR-2789	shipping and handling	05 2900 610 000 1550	20.00
20250121-0014	01/21/2025	JRSR-2706	laser items-- bags	05 2900 610 000 1225	25.02
20250121-0015	01/21/2025	JRSR-2705	Laser items	05 2900 610 000 1225	100.31
20250121-0016	01/21/2025	JRSR-2730	Fresh Seasons	05 2900 610 000 1515	62.98
20250121-0017	01/21/2025	JRSR-2728	Lulu	05 2900 610 000 1515	330.58
20250121-0018	01/21/2025	JRSR-2732	Dollar General	05 2900 610 000 1515	57.90
20250121-0019	01/21/2025	JRSR-2733	Ace	05 2900 610 000 1515	38.00
20250121-0020	01/21/2025	JRSR-2727	American meat assoc.	05 2900 610 000 1515	54.50
20250121-0021	01/21/2025	JRSR-2753	gift card for \$75 for food science team	05 2900 610 000 1515	75.00
20250121-0021	01/21/2025	JRSR-2753	Credit For Dicks Sporting Goods	05 2900 610 000 1515	(48.15)
20250121-0022	01/21/2025	JRSR-2803	Floriculture	05 2900 610 000 1515	6.79
20250121-0023	01/21/2025	JRSR-2707	Trackwrestling Fee for JH Meet	05 2900 610 000 1050	100.00
20250121-0024	01/21/2025	JRSR-2766	Key Lock box and Picture frames for AD o	05 2900 610 000 1000	106.47
20250121-0025	01/21/2025	JRSR-2775	AVCA Membership	05 2900 610 000 1075	95.00
20250121-0026	01/21/2025	JRSR-2784	Storage Bags for Cell Phones on JH Bus T	05 2900 610 000 1000	9.10
20250121-0027	01/21/2025	JRSR-2721	Foundations Reward	05 2900 610 000 1230	38.50
20250121-0028	01/21/2025	DIST-0517	Flowers - Lisa Brass' Father's Funeral	05 2900 610 000 1305	72.75
20250121-0029	01/21/2025		Postage	05 2900 610 000 1531	33.35
20250121-0030	01/21/2025		Supplies	05 2900 610 000 1050	12.20
20250121-0033	01/21/2025		Subscription	05 2900 610 000 1650	19.35
20250121-0034	01/21/2025	JRSR-2829	500 tickets for fundraiser	05 2900 610 000 1515	139.52

Detail Check Register

Posted; Fund Number 05; Processing Month 01/2025

Checking Account: 5		STUDENT ACTIVITY				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20250122	01/22/2025	JRSR-2831	celebration day w real life problems	05 2900 610 000 1575	199.04	
20250122-0001	01/22/2025	JRSR-2792	6 freal treats	05 2900 610 000 1575	20.94	
20250123	01/23/2025	JRSR-2836	ROADSIDE Script Perusal	05 2900 610 000 1246	7.00	
20250123-0001	01/23/2025	JRSR-2837	Fundamentals of Coaching	05 2900 610 000 1246	60.00	
20250123-0001	01/23/2025	JRSR-2837	First Aid Training	05 2900 610 000 1246	55.00	
Check Number: 27139	Check Type: Check	Check Date: 01/22/2025	Vendor: ALEXBOYD	ALEXIS BOYD	Check Total:	75.00
Speech Judge 1/25	01/21/2025		Judge	05 2900 610 000 1525	75.00	
Check Number: 27140	Check Type: Check	Check Date: 01/22/2025	Vendor: AMAZON	Amazon Capital Services	Check Total:	104.99
1KLF-3XFJ-P9VN	01/21/2025	JRSR-2783	Epozy	05 2900 610 000 1225	104.99	
Check Number: 27141	Check Type: Check	Check Date: 01/22/2025	Vendor: WESANDERJ	WES ANDERJASKA	Check Total:	60.00
BB Official 1/24	01/21/2025		Official	05 2900 610 000 1040	60.00	
Check Number: 27142	Check Type: Check	Check Date: 01/22/2025	Vendor: ASHSPENCER	ASHLEY SPENCER	Check Total:	75.00
Speech Judge 1/25	01/21/2025		Judge	05 2900 610 000 1525	75.00	
Check Number: 27143	Check Type: Check	Check Date: 01/22/2025	Vendor: AWARUN33	AWARDS UNLIMITED, INC.	Check Total:	17.12
306051	01/21/2025	JRSR-2788	Swedes in college display	05 2900 610 000 1000	17.12	
Check Number: 27144	Check Type: Check	Check Date: 01/22/2025	Vendor: BEAVERS	Erin Beavers	Check Total:	75.00
Speech Judge 1/25	01/21/2025		Judge	05 2900 610 000 1525	75.00	
Check Number: 27145	Check Type: Check	Check Date: 01/22/2025	Vendor: NATEBELL	NATE BELL	Check Total:	100.00
SWC GBB Official	01/21/2025		SWC GBB Official	05 2900 610 000 1040	100.00	
Check Number: 27146	Check Type: Check	Check Date: 01/22/2025	Vendor: RAYBERNAL	RAY BERNAL	Check Total:	100.00
JH BB Official 1/23	01/21/2025		Official	05 2900 610 000 1040	100.00	
Check Number: 27147	Check Type: Check	Check Date: 01/22/2025	Vendor: BLOOS	Selena Bloos	Check Total:	75.00
Speech Judge 1/25	01/21/2025		Judge	05 2900 610 000 1525	75.00	
Check Number: 27148	Check Type: Check	Check Date: 01/22/2025	Vendor: BROKBOCNFL	BROKEN BOW HIGH SCHOOL	Check Total:	352.00
Speech Registration	01/21/2025		Registration	05 2900 610 000 1525	352.00	

Detail Check Register

Posted; Fund Number 05; Processing Month 01/2025

Checking Account: 5

STUDENT ACTIVITY

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
27149	Check	01/22/2025	DARIBUES	DARIN BUESCHER	100.00
JH BB Official 1/23	01/21/2025		Official	05 2900 610 000 1040	100.00
27150	Check	01/22/2025	JAIMBURK	JAIME BURKINK	9.54
20250121	01/21/2025	ELEM-1007	Tootsie pops candy for 100th day of scho	05 2900 610 000 1713	9.54
27151	Check	01/22/2025	CHESCOMP	CHESTERMAN COMPANY	1,202.01
11673545	01/21/2025		concession pop	05 2900 610 000 1300	1,202.01
27152	Check	01/22/2025	ELWOOD	Brooklyn Elwood	75.00
Speech Judge 1/25	01/21/2025		Judge	05 2900 610 000 1525	75.00
27153	Check	01/22/2025	COLBEMAL	COLBY EMAL	155.00
BB Official 1/24	01/21/2025		Official	05 2900 610 000 1040	155.00
27154	Check	01/22/2025	SCOTFOSTER	SCOTT FOSTER	75.00
Speech Judge 1/25	01/21/2025		Judge	05 2900 610 000 1525	75.00
27155	Check	01/22/2025	GAMEONE	Game One	218.45
10378873	01/21/2025	JRSR-2821	Logo & Freight on coaches rain jacket	05 2900 610 000 1625	17.22
10378874	01/21/2025	JRSR-2822	Embroidery for FB Coaches Hats	05 2900 610 000 1610	201.23
27156	Check	01/22/2025	GRAVES	Matthew Graves	155.00
BB Official 1/24	01/21/2025		Official	05 2900 610 000 1040	155.00
27157	Check	01/22/2025	MICHHEDK	MICHELLE HEDKE	130.00
JH BB Official 1/23	01/21/2025		Official	05 2900 610 000 1040	130.00
27158	Check	01/22/2025	MARTLEID	MARTY LEIDAL	100.00
7th BBB 1/27	01/21/2025		7th BBB Official	05 2900 610 000 1040	100.00
27159	Check	01/22/2025	LEXPUBL	LEXINGTON PUBLIC SCHOOLS	400.00
B Wrestling Invite	01/21/2025		Boys Invite	05 2900 610 000 1050	225.00
Girls WR1/24	01/21/2025		Girls Invite	05 2900 610 000 1050	125.00
Welding Contest	01/21/2025	JRSR-2826	welding contest fees- 5 students	05 2900 610 000 1515	50.00

Detail Check Register

Posted; Fund Number 05; Processing Month 01/2025

Checking Account: 5

STUDENT ACTIVITY

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
27160	Check	01/22/2025	KAITMA313	KAITLYN MASON	75.00
Speech Judge 1/25	01/21/2025		Judge	05 2900 610 000 1525	75.00
27161	Check	01/22/2025	NICHOLS	Savannah Nichols	75.00
Speech Judge 1/25	01/21/2025		Judge	05 2900 610 000 1525	75.00
27162	Check	01/22/2025	ROBINSON	Michael Robinson	100.00
JH BB Official 1/23	01/21/2025		Official	05 2900 610 000 1040	100.00
27163	Check	01/22/2025	RUPP	Craig Rupp	100.00
SWC GBB Official	01/21/2025		SWC GBB Official	05 2900 610 000 1040	100.00
27164	Check	01/22/2025	SKILLSUSA	SkillsUSA Nebraska	370.00
S126036	01/21/2025	JRSR-2790	SkillsUSA registration	05 2900 610 000 1225	370.00
27165	Check	01/22/2025	TIMVALL	TIM VALLEAU	100.00
SWC GBB Official	01/21/2025		SWC GBB Official	05 2900 610 000 1040	100.00
27166	Check	01/22/2025	WEISMANN	Aaron Weismann	155.00
BB Official 1/24	01/21/2025		Official	05 2900 610 000 1040	155.00
27167	Check	01/22/2025	RAYBERNAL	RAY BERNAL	75.00
BB Official 1/24	01/21/2025		Official	05 2900 610 000 1040	75.00
27168	Check	01/22/2025	DARIBUES	DARIN BUESCHER	75.00
BB Official 1/24	01/21/2025		Official	05 2900 610 000 1040	75.00
27169	Check	01/22/2025	ROBINSON	Michael Robinson	100.00
7th BBB 1/27	01/21/2025		7th BBB Official	05 2900 610 000 1040	100.00
27170	Check	01/22/2025	ROBINSON	Michael Robinson	75.00
BB Official 1/24	01/21/2025		Official	05 2900 610 000 1040	75.00
27171	Check	01/27/2025	ADAMMI8	ADAMS MIDDLE SCHOOL	60.00

Detail Check Register

Posted; Fund Number 05; Processing Month 01/2025

Checking Account: 5

STUDENT ACTIVITY

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Honor Band Fees	01/27/2025	JRSR-2834	Honor Band Fees	05 2900 610 000 1245	60.00
Check Number: 27172	Check Type: Check	Check Date: 01/27/2025	Vendor: AMHEHIGHSC	AMHERST HIGH SCHOOL	Check Total: 25.00
20250127	01/27/2025	JRSR-2847	JH Quiz Bowl	05 2900 610 000 1520	25.00
Check Number: 27173	Check Type: Check	Check Date: 01/27/2025	Vendor: ERINBE139	ERIN BEAVERS	Check Total: 65.00
REIMB	01/27/2025	JRSR-2838	Coaching Certificate	05 2900 610 000 1246	65.00
Check Number: 27174	Check Type: Check	Check Date: 01/27/2025	Vendor: BROWNASHLE	Ashleigh Brown	Check Total: 50.00
REIMB	01/27/2025	JRSR-2845	Reimbursement for lost XC Uniform - it w	05 2900 610 000 1080	50.00
Check Number: 27175	Check Type: Check	Check Date: 01/27/2025	Vendor: FRESSE166	FRESH SEASONS	Check Total: 9,424.80
00103731091700016	01/23/2025	JRSR-2658	Hospitality Room supplies for C2-5 Distr	05 2900 610 000 1531	113.93
00104282091300002	01/23/2025	JRSR-2677	Hospitality Room Food for B-5 District P	05 2900 610 000 1531	222.51
00106135124800013	01/23/2025	JRSR-2709	fruit and pie bill	05 2900 610 000 1515	9,060.00
00209066162600002	01/23/2025	JRSR-2685	hotdogs	05 2900 610 000 1550	5.85
00209066162600002	01/23/2025	JRSR-2685	hotdog buns	05 2900 610 000 1550	6.27
00306246165200012	01/23/2025	JRSR-2776	whip cream, hot chocolate, etc	05 2900 610 000 1515	16.24
Check Number: 27176	Check Type: Check	Check Date: 01/27/2025	Vendor: JILLFIKA	Jill Jorgenson	Check Total: 299.00
10/22/2024	01/27/2025	JRSR-2481	donuts	05 2900 610 000 1610	24.00
11/02/2024	01/27/2025	JRSR-2623	3 Dozen Donuts SWC	05 2900 610 000 1531	52.00
11/19/2024	01/27/2025	JRSR-2606	4 dz. donuts	05 2900 610 000 1531	76.00
11/26/2024	01/27/2025	JRSR-2516	Donuts for inviate	05 2900 610 000 1531	52.00
12/09/2024	01/27/2025	JRSR-2702	2 Dozen Donuts/Rolls	05 2900 610 000 1531	35.00
12/17/2024	01/27/2025	JRSR-2704	Donuts for Foundations	05 2900 610 000 1230	15.00
12/21/2024	01/27/2025	JRSR-2735	Dozen donuts	05 2900 610 000 1630	45.00
Check Number: 27177	Check Type: Check	Check Date: 01/27/2025	Vendor: OGALPUBL	OGALLALA PUBLIC SCHOOLS	Check Total: 50.00
Quiz Bowl Fee	01/27/2025	JRSR-2839	Entrance Fee	05 2900 610 000 1520	50.00
Check Number: 27178	Check Type: Check	Check Date: 01/27/2025	Vendor: SPORBOARDS	SPORT BOARDZ	Check Total: 4.50
0122225G	01/27/2025	JRSR-2848	Summer Lifter of Year Record board updat	05 2900 610 000 1000	4.50
Check Number: 27179	Check Type: Check	Check Date: 01/30/2025	Vendor: WESANDERJ	WES ANDERJASKA	Check Total: 165.00
SWC BB Consolation	01/30/2025		Official-SWC	05 2900 610 000 1650	165.00

Detail Check Register

Posted; Fund Number 05; Processing Month 01/2025

Checking Account: 5

STUDENT ACTIVITY

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
27180	Check	01/30/2025	ASHLSP31	ASHLEY SPENCER	75.00
CNFL Speech	01/30/2025		Judge	05 2900 610 000 1525	75.00
27181	Check	01/30/2025	CHESCOMP	CHESTERMAN COMPANY	730.22
11676779	01/30/2025		pop order	05 2900 610 000 1300	730.22
27182	Check	01/30/2025	CHRISTENSE	Emma Christensen	500.00
WMart Donation	01/30/2025	JRSR-2850	Donation from Walmart for Emma	05 2900 610 000 1515	500.00
27183	Check	01/30/2025	CHRIAT82	CHRISTOPHER ATTEBERRY	75.00
CNFL Speech	01/30/2025		Judge	05 2900 610 000 1525	75.00
27184	Check	01/30/2025	JAKECURL	JAKE CURL	165.00
SWC BB Consolation	01/30/2025		Official-SWC	05 2900 610 000 1040	165.00
27185	Check	01/30/2025	EVEHEAL	EVE HEALEY	75.00
CNFL Speech	01/30/2025		Judge	05 2900 610 000 1525	75.00
27186	Check	01/30/2025	GAMEONE	Game One	44.18
10381990	01/30/2025	JRSR-2851	Embroidery for Coaches Jackets	05 2900 610 000 1000	44.18
27187	Check	01/30/2025	JAKESAMU	JAKE SAMUELSON	165.00
SWC BB Consolation	01/30/2025		Official-SWC	05 2900 610 000 1650	165.00
27188	Check	01/30/2025	BENKLEIN	BEN KLEIN	165.00
SWC BB Consolation	01/30/2025		Official-SWC	05 2900 610 000 1650	165.00
27189	Check	01/30/2025	LEXPUBL	LEXINGTON PUBLIC SCHOOLS	195.00
Cheer	01/30/2025	JRSR-2854	Cheer Competition Fee	05 2900 610 000 1500	195.00
27190	Check	01/30/2025	CHADLYON	CHAD LYONS	165.00
SWC BB Consolation	01/30/2025		Official-SWC	05 2900 610 000 1040	165.00
27191	Check	01/30/2025	MASHMACE	Mashaela Macek	75.00

Detail Check Register

Posted; Fund Number 05; Processing Month 01/2025

Checking Account: 5		STUDENT ACTIVITY				
CNFL Speech	01/30/2025		Judge	05 2900 610 000 1525	75.00	
Check Number: 27192	Check Type: Check	Check Date: 01/30/2025	Vendor: MAKAFRAN	MAKAYLA FRANZEN	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
CNFL Speech	01/30/2025		Judge	05 2900 610 000 1525	75.00	
Check Number: 27193	Check Type: Check	Check Date: 01/30/2025	Vendor: MISKSPORT	MISKO SPORTS, LLC	Check Total:	975.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3885	01/30/2025	JRSR-2827	Singlets	05 2900 610 000 1650	975.00	
Check Number: 27194	Check Type: Check	Check Date: 01/30/2025	Vendor: CHRIMROC	CHRIS MROCZEK	Check Total:	165.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SWC BB Consolation	01/30/2025		Official-SWC	05 2900 610 000 1650	165.00	
Check Number: 27195	Check Type: Check	Check Date: 01/30/2025	Vendor: NICHOLS1	Savannah Nichols	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
CNFL Speech	01/30/2025		Judge	05 2900 610 000 1525	75.00	
Check Number: 27196	Check Type: Check	Check Date: 01/30/2025	Vendor: RICLEY	Hayden Ricley	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
CNFL Speech	01/30/2025		Judge	05 2900 610 000 1525	75.00	
Check Number: 27197	Check Type: Check	Check Date: 01/30/2025	Vendor: VARSSPIR	VARSITY SPIRIT FASHIONS & SUPPLIES, LLC	Check Total:	191.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
68900586	01/30/2025	JRSR-2852	Signs	05 2900 610 000 1500	191.60	

*Denotes Expensed Invoice Item

Checking Account ID: 5

Total without Voids: 47,487.93

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2025 - 01/2025

Regular; Beginning Month 01/2025; Processing Month 01/2025; Accounts to Include Accounts With Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>					<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>						
05 704		FUND BALANCE					*Previous Balance				0.00
							*Ending Balance:	0.00	0.00	0.00	0.00
05 704 1000		ACTIVITIES ACCOUNT					*Previous Balance				(37,454.11)
05 704 1000		ACTIVITIES ACCOUNT									
05 2900 610 000 1000		ACTIVITIES ACCOUNT									
01/09/2025	CD	JRSR-2725 300436- Shipping Fee	5	27068	Swedes in College	AWARDS UNLIMITED, INC.	14.41	0.00			
01/09/2025	CD	JRSR-2756 305698	5	27068	Swedes in college display	AWARDS UNLIMITED, INC.	17.12	0.00			
01/09/2025	CD	JRSR-2774 Activity Posters	5	27098	Activity Posters/Senior Banners	STORTENBECKER, JAMI	250.00	0.00			
01/22/2025	CD	JRSR-2788 306051	5	27143	Swedes in college display	AWARDS UNLIMITED, INC.	17.12	0.00			
01/27/2025	CD	JRSR-2848 0122225G	5	27178	Summer Lifter of Year Record board updat	SPORT BOARDZ	4.50	0.00			
01/30/2025	CD	JRSR-2851 10381990	5	27186	Embroidery for Coaches Jackets	Game One	44.18	0.00			
01/31/2025	CD	JRSR-2766 20250121-0024	5	27138	Key Lock box and Picture frames for AD o	U.S. BANK: U.S. BANK	106.47	0.00			
01/31/2025	CD	JRSR-2784 20250121-0026	5	27138	Storage Bags for Cell Phones on JH Bus T	U.S. BANK: U.S. BANK	9.10	0.00			
05 704 1000		ACTIVITIES ACCOUNT					*Current Activity				(462.90)
							*Ending Balance:	462.90	0.00	0.00	(37,917.01)
05 704 1005		ATHLETIC FUND RAISING					*Previous Balance				18,334.28
05 704 1005		ATHLETIC FUND RAISING									
05 1710 1005		ATHLETIC FUND RAISING									
01/24/2025	CR	23191/23192			Coca Cola Contract Pymt		0.00	32,500.00			
05 704 1005		ATHLETIC FUND RAISING					*Current Activity				32,500.00
							*Ending Balance:	0.00	32,500.00	0.00	50,834.28
05 704 1010		ACTIVITY TICKETS					*Previous Balance				33,263.00
							*Ending Balance:	0.00	0.00	0.00	33,263.00
05 704 1030		OFFICIALS					*Previous Balance				(150.00)
							*Ending Balance:	0.00	0.00	0.00	(150.00)
05 704 1035		FOOTBALL					*Previous Balance				4,481.53
							*Ending Balance:	0.00	0.00	0.00	4,481.53
05 704 1040		BASKETBALL					*Previous Balance				(12,009.90)
05 704 1040		BASKETBALL									
05 1710 1040		BASKETBALL									

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2025 - 01/2025

Regular; Beginning Month 01/2025; Processing Month 01/2025; Accounts to Include Accounts With Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>				<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>				
01/02/2025	CR	23143			Gate Reserve BB		0.00	803.00		
01/02/2025	CR	23143			Gate G & B BB		0.00	1,264.00		
01/08/2025	CR	23155			Gate BBB		0.00	306.00		
01/13/2025	CR	23165			Gate		0.00	402.00		
01/14/2025	CR	23171			Gate RES BB		0.00	177.00		
01/20/2025	CR	23179			Gate		0.00	1,101.00		
01/21/2025	CR	23184			Reserve GBB Gate		0.00	80.00		
01/24/2025	CR	23188			JH BBB Gate		0.00	494.00		
01/24/2025	CR	23196			Reserve BB entries		0.00	300.00		
01/28/2025	CR	23198			Gate		0.00	1,369.00		
01/28/2025	CR	23198			7th BBB Gate		0.00	278.00		
01/28/2025	CR	23199			Gate from Teammates		0.00	100.00		
01/29/2025	CR	23210			SWC GBB Gate		0.00	433.00		
01/31/2025	CR	23216			SWC Consolation Games Gate		0.00	1,175.00		
05 2900 610 000 1040			BASKETBALL							
01/03/2025	CD	BB Official 1/4/25	5	27064	Official	Robinson, Michael	135.00	0.00		
01/03/2025	CD	BB Official 1/4/25	5	27056	Official	BELL, NATE	155.00	0.00		
01/03/2025	CD	BB Official 1/4/25	5	27058	Official	Clouse, Dustin	135.00	0.00		
01/03/2025	CD	BB Official 1/4/25	5	27061	Official	KLEIN, BEN	155.00	0.00		
01/03/2025	CD	BB Official 1/4/25	5	27063	Official	PIERZINA, JASON	155.00	0.00		
01/06/2025	CD	BB Official 1/4/25 Void Check	5	27058	Official	Clouse, Dustin	(135.00)	0.00		
01/06/2025	CD	BB Official 1/4/25 Void Check	5	27064	Official	Robinson, Michael	(135.00)	0.00		
01/09/2025	CD	BBB Official 1/11/25	5	27089	Official	MOORE, JEFF	155.00	0.00		
01/09/2025	CD	BBB Official 1/11/25	5	27076	Official	CURL, JAKE	155.00	0.00		
01/09/2025	CD	Reserve BB 1/13/25	5	27072	Official	BUESCHER, DARIN	135.00	0.00		
01/09/2025	CD	BBB Official 1/11/25	5	27087	Official	LYONS, CHAD	155.00	0.00		
01/09/2025	CD	Reserve BB 1/13/25	5	27070	Official	BERNAL, RAY	135.00	0.00		
01/13/2025	CD	BB Official	5	27121	Official	PIERZINA, JASON	155.00	0.00		
01/13/2025	CD	BB Official	5	27122	Official	ROBINSON, MARSHALL	75.00	0.00		
01/13/2025	CD	BB Official	5	27123	Official	ROBINSON, MICHAEL	75.00	0.00		
01/13/2025	CD	RES Girls BB	5	27110	Official	BUESCHER, DARIN	75.00	0.00		
01/13/2025	CD	RES Girls BB	5	27109	Official	BERNAL, RAY	75.00	0.00		
01/13/2025	CD	BB Official	5	27116	Official	MILLER, THOMAS	155.00	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2025 - 01/2025

Regular; Beginning Month 01/2025; Processing Month 01/2025; Accounts to Include Accounts With Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
01/13/2025	CD	BB Official	5	27113	Official	DALY, TYLER	155.00	0.00		
01/13/2025	CD	BB Official	5	27125	Official	BUESCHER, DARIN	75.00	0.00		
01/13/2025	CD	BB Official	5	27124	Official	BERNAL, RAY	75.00	0.00		
01/22/2025	CD	BB Official 1/24	5	27153	Official	EMAL, COLBY	155.00	0.00		
01/22/2025	CD	JH BB Official 1/23	5	27149	Official	BUESCHER, DARIN	100.00	0.00		
01/22/2025	CD	7th BBB 1/27	5	27158	7th BBB Official	LEIDAL, MARTY	100.00	0.00		
01/22/2025	CD	JH BB Official 1/23	5	27157	Official	HEDKE, MICHELLE	130.00	0.00		
01/22/2025	CD	SWC GBB Official	5	27145	SWC GBB Official	BELL, NATE	100.00	0.00		
01/22/2025	CD	JH BB Official 1/23	5	27146	Official	BERNAL, RAY	100.00	0.00		
01/22/2025	CD	SWC GBB Official	5	27165	SWC GBB Official	VALLEAU, TIM	100.00	0.00		
01/22/2025	CD	BB Official 1/24	5	27141	Official	ANDERJASKA, WES	60.00	0.00		
01/22/2025	CD	JH BB Official 1/23	5	27162	Official	Robinson, Michael	100.00	0.00		
01/22/2025	CD	BB Official 1/24	5	27166	Official	Weismann, Aaron	155.00	0.00		
01/22/2025	CD	BB Official 1/24	5	27156	Official	Graves, Matthew	155.00	0.00		
01/22/2025	CD	SWC GBB Official	5	27163	SWC GBB Official	Rupp, Craig	100.00	0.00		
01/22/2025	CD	BB Official 1/24	5	27168	Official	BUESCHER, DARIN	75.00	0.00		
01/22/2025	CD	BB Official 1/24	5	27167	Official	BERNAL, RAY	75.00	0.00		
01/22/2025	CD	7th BBB 1/27	5	27169	7th BBB Official	Robinson, Michael	100.00	0.00		
01/22/2025	CD	BB Official 1/24	5	27170	Official	Robinson, Michael	75.00	0.00		
01/30/2025	CD	SWC BB Consolation	5	27190	Official-SWC	LYONS, CHAD	165.00	0.00		
01/30/2025	CD	SWC BB Consolation	5	27184	Official-SWC	CURL, JAKE	165.00	0.00		
05 704 1040					BASKETBALL	*Current Activity			4,157.00	
						*Ending Balance:	4,125.00	8,282.00	0.00	(7,852.90)
05 704 1045					TRACK	*Previous Balance				(103.00)
						*Ending Balance:	0.00	0.00	0.00	(103.00)
05 704 1050					WRESTLING	*Previous Balance				(3,420.51)
05 704 1050					WRESTLING					
05 1710 1050					WRESTLING					
01/10/2025	CR	23160			Gate		0.00	901.00		
01/13/2025	CR	23162			JH WR Entries		0.00	500.00		
01/20/2025	CR	23179			Gate		0.00	1,515.00		
01/24/2025	CR	23196			WR Entries		0.00	175.00		
05 2900 610 000 1050					WRESTLING					
01/09/2025	CD	Girls WR 1/10/25	5	27095	GWR Invite	SIDNEY PUBLIC SCHOOLS	100.00	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2025 - 01/2025

Regular; Beginning Month 01/2025; Processing Month 01/2025; Accounts to Include Accounts With Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>				<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>				
01/09/2025	CD	B WR Invite	5	27092	Invite	OGALLALA PUBLIC SCHOOLS	140.00	0.00		
01/09/2025	CD	52071	5	27077	Parent's Night Roses	DEE'S FLORAL & GIFTS	30.00	0.00		
01/09/2025	CD	1/9/25 JV WR	5	27096	Official	SKILES, DUANE	250.00	0.00		
01/09/2025	CD	1/9/25 JV WR	5	27081	Official	FAVINGER, DUSTIN	250.00	0.00		
01/09/2025	CD	1/9/25 JV WR	5	27097	Official	SKILES, MATT	250.00	0.00		
01/13/2025	CD	WR Tourn Official	5	27114	Official	Davis, Dean	350.00	0.00		
01/13/2025	CD	WR Tourn Official	5	27120	Official	PFEIFFER, TERRY	350.00	0.00		
01/13/2025	CD	WR Tourn Official	5	27115	Official	FAVINGER, DUSTIN	350.00	0.00		
01/13/2025	CD	Girls WR	5	27117	Girls WR	ORD PUBLIC SCHOOLS	60.00	0.00		
01/13/2025	CD	JV WR	5	27118	JV WR	PERKINS COUNTY	50.00	0.00		
01/13/2025	CD	WR Tourn Official	5	27119	Official	PFEIFFER, COLIN	350.00	0.00		
01/13/2025	CD	WR Rooms Dec. 2024	5	27112	Hotel Rooms- Valentine	COMFORT INN	990.00	0.00		
01/22/2025	CD	Girls WR1/24	5	27159	Girls Invite	LEXINGTON PUBLIC SCHOOLS	125.00	0.00		
01/22/2025	CD	B Wrestling Invite	5	27159	Boys Invite	LEXINGTON PUBLIC SCHOOLS	225.00	0.00		
01/31/2025	CD	20250121-0030	5	27138	Supplies	U.S. BANK: U.S. BANK	12.20	0.00		
01/31/2025	CD	JRSR-2707 20250121-0023	5	27138	Trackwrestling Fee for JH Meet	U.S. BANK: U.S. BANK	100.00	0.00		
05 704 1050					WRESTLING	*Current Activity				(891.20)
						*Ending Balance:	3,982.20	3,091.00	0.00	(4,311.71)
05 704 1055					GOLF	*Previous Balance				139.34
						*Ending Balance:	0.00	0.00	0.00	139.34
05 704 1060					SOFTBALL	*Previous Balance				(250.40)
						*Ending Balance:	0.00	0.00	0.00	(250.40)
05 704 1061					TENNIS	*Previous Balance				0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
05 704 1075					VOLLEYBALL	*Previous Balance				2,003.61
05 704 1075					VOLLEYBALL					
05 2900 610 000 1075					VOLLEYBALL					
01/09/2025	CD	689B800003004	5	27102	State Hotel Rooms	TOWNPLACE SUITES-LINCOLN	1,856.00	0.00		
01/31/2025	CD	JRSR-2775 20250121-0025	5	27138	AVCA Membership	U.S. BANK: U.S. BANK	95.00	0.00		
05 704 1075					VOLLEYBALL	*Current Activity				(1,951.00)
						*Ending Balance:	1,951.00	0.00	0.00	52.61
05 704 1080					CROSS COUNTRY	*Previous Balance				2,647.34
05 704 1080					CROSS COUNTRY					

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2025 - 01/2025

Regular; Beginning Month 01/2025; Processing Month 01/2025; Accounts to Include Accounts With Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
05 2900 610 000 1080					CROSS COUNTRY					
01/27/2025	CD	JRSR-2845 REIMB	5	27174	Reimbursement for lost XC Uniform - it w	Brown, Ashleigh	50.00	0.00		
05 704 1080					CROSS COUNTRY	*Current Activity			(50.00)	
						*Ending Balance:	50.00	0.00	2,597.34	
05 704 1090					HUDL Livestream	*Previous Balance			581.00	
						*Ending Balance:	0.00	0.00	581.00	
05 704 1091					JH STATE TRACK	*Previous Balance			0.00	
						*Ending Balance:	0.00	0.00	0.00	
05 704 1200					YEARBOOK	*Previous Balance			6,528.14	
05 704 1200					YEARBOOK					
05 1710 1200					YEARBOOK					
01/16/2025	CR	23176			Yearbook		0.00	150.00		
05 704 1200					YEARBOOK	*Current Activity			150.00	
						*Ending Balance:	0.00	150.00	6,678.14	
05 704 1210					HELPING HANDS	*Previous Balance			10,054.91	
05 704 1210					HELPING HANDS					
05 1710 1210					HELPING HANDS					
01/31/2025	CR	23212			Class of 1961 Donation		0.00	661.35		
05 704 1210					HELPING HANDS	*Current Activity			661.35	
						*Ending Balance:	0.00	661.35	10,716.26	
05 704 1225					INDUSTRIAL TECH	*Previous Balance			7,998.33	
05 704 1225					INDUSTRIAL TECH					
05 1710 1225					INDUSTRIAL TECH					
01/08/2025	CR	23147			Ind. Tech		0.00	1,030.00		
01/13/2025	CR	23164			Ind. Tech		0.00	473.92		
01/13/2025	CR	23164			Skills USA		0.00	20.00		
01/31/2025	CR	23215			Ind Tech		0.00	179.00		
01/31/2025	CR	23215			Skills USA		0.00	60.00		
05 2900 610 000 1225					INDUSTRIAL TECH					
01/09/2025	CD	70008/70038	5	27066	Supplies	Ace Hardware	2.20	0.00		
01/09/2025	CD	70008/70038	5	27066	Supplies	Ace Hardware	3.59	0.00		
01/09/2025	CD	JRSR-2738 360266	5	27084	screws for sheds	HICKEN LUMBER CENTER	253.31	0.00		
01/09/2025	CD	JRSR-2739 360295	5	27084	screws for plywood	HICKEN LUMBER CENTER	125.16	0.00		
01/22/2025	CD	JRSR-2783 1KLF-3XFJ-P9VN	5	27140	Epozy	Amazon Capital Services	104.99	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2025 - 01/2025

Regular; Beginning Month 01/2025; Processing Month 01/2025; Accounts to Include Accounts With Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>						
01/22/2025	CD	JRSR-2790 S126036	5	27164	SkillsUSA registration	SkillsUSA Nebraska	370.00	0.00			
01/31/2025	CD	JRSR-2706 20250121-0014	5	27138	laser items-- bags	U.S. BANK: U.S. BANK	25.02	0.00			
01/31/2025	CD	JRSR-2705 20250121-0015	5	27138	Laser items	U.S. BANK: U.S. BANK	100.31	0.00			
01/31/2025	CD	JRSR-2786 20250121-0011	5	27138	SkillUSA	U.S. BANK: U.S. BANK	92.00	0.00			
05 704 1225					INDUSTRIAL TECH	*Current Activity				686.34	
						*Ending Balance:	1,076.58	1,762.92	0.00	8,684.67	
05 704 1230					RENAISSANCE	*Previous Balance				4,099.58	
05 704 1230					RENAISSANCE						
05 2900 610 000 1230					RENAISSANCE						
01/27/2025	CD	JRSR-2704 12/17/2024	5	27176	Donuts for Foundations	Jorgenson, Jill	15.00	0.00			
01/31/2025	CD	JRSR-2721 20250121-0027	5	27138	Foundations Reward	U.S. BANK: U.S. BANK	38.50	0.00			
05 704 1230					RENAISSANCE	*Current Activity				(53.50)	
						*Ending Balance:	53.50	0.00	0.00	4,046.08	
05 704 1240					BAND FUNDRAISER	*Previous Balance				21,053.54	
05 704 1240					BAND FUNDRAISER						
05 1710 1240					BAND FUNDRAISING						
01/10/2025	CR	23159			Band FR		0.00	264.00			
01/20/2025	CR	23181			concessions		0.00	731.56			
05 2900 610 000 1240					BAND FUNDRAISER						
01/03/2025	CD	JRSR-2712 KHS Registration Fee	5	27060	Fees	KEARNEY HIGH SCHOOL	90.00	0.00			
01/03/2025	CD	JRSR-2726 Repairs- Saxaphoine	5	27065	Student personal saxophone repair	YANDA'S MUSIC PRO AUDIO	64.00	0.00			
05 704 1240					BAND FUNDRAISER	*Current Activity				841.56	
						*Ending Balance:	154.00	995.56	0.00	21,895.10	
05 704 1241					FLAG CORP	*Previous Balance				225.69	
						*Ending Balance:	0.00	0.00	0.00	225.69	
05 704 1245					VOCAL FUNDRAISER						
05 1710 1245					VOCAL FUNDRAISING						
01/13/2025	CR	23166			HS Choir Concessions		0.00	223.11			
05 2900 610 000 1245					VOCAL FUNDRAISER						
01/03/2025	CD	JRSR-2711 Vocal Festival Fee	5	27059	Fees	DOANE UNIVERSITY	240.00	0.00			

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2025 - 01/2025

Regular; Beginning Month 01/2025; Processing Month 01/2025; Accounts to Include Accounts With Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
01/09/2025	CD	GV1027	5	27075	All State Music Hotel Rooms	Cornhusker Marriott Lincoln	224.00	0.00		
01/27/2025	CD	JRSR-2834 Honor Band Fees	5	27171	Honor Band Fees	ADAMS MIDDLE SCHOOL	60.00	0.00		
05 704 1245					VOCAL FUNDRAISER	*Current Activity				(300.89)
						*Ending Balance:	524.00	223.11	0.00	(300.89)
05 704 1246					MUSICAL	*Previous Balance				6,558.36
05 704 1246					MUSICAL					
05 2900 610 000 1246					MUSICAL					
01/16/2025	CD	JRSR-2791 Musical Rentals	5	27133	Royalty	MUSIC THEATRE INTERNATIONAL	1,350.00	0.00		
01/16/2025	CD	JRSR-2791 Musical Rentals	5	27133	Rental	MUSIC THEATRE INTERNATIONAL	745.00	0.00		
01/16/2025	CD	JRSR-2791 Musical Rentals	5	27133	Security Fee	MUSIC THEATRE INTERNATIONAL	400.00	0.00		
01/16/2025	CD	JRSR-2791 Musical Rentals	5	27133	Additional Materials	MUSIC THEATRE INTERNATIONAL	875.00	0.00		
01/27/2025	CD	JRSR-2838 REIMB	5	27173	Coaching Certificate	BEAVERS, ERIN	65.00	0.00		
01/31/2025	CD	JRSR-2837 20250123-0001	5	27138	Fundamentals of Coaching	U.S. BANK: U.S. BANK	60.00	0.00		
01/31/2025	CD	JRSR-2836 20250123	5	27138	ROADSIDE Script Perusal	U.S. BANK: U.S. BANK	7.00	0.00		
01/31/2025	CD	JRSR-2837 20250123-0001	5	27138	First Aid Training	U.S. BANK: U.S. BANK	55.00	0.00		
05 704 1246					MUSICAL	*Current Activity				(3,557.00)
						*Ending Balance:	3,557.00	0.00	0.00	3,001.36
05 704 1247					JH VOCAL FUNDRAISER	*Previous Balance				2,619.33
05 704 1247					JH VOCAL FUNDRAISER					
05 2900 610 000 1247					JH VOCAL FUNDRAISER					
01/03/2025	CD	JRSR-2743 Singing Youth	5	27062	Singing Youth of Nebraska Registration	Weiseler, Erica	600.00	0.00		
05 704 1247					JH VOCAL FUNDRAISER	*Current Activity				(600.00)
						*Ending Balance:	600.00	0.00	0.00	2,019.33
05 704 1250					HS ART CLUB	*Previous Balance				5,693.70
05 704 1250					HS ART CLUB					
05 1710 1250					HS ART CLUB					
01/14/2025	CR	23172			concessions		0.00	194.48		
01/29/2025	CR	23209			Concessions		0.00	159.79		
05 704 1250					HS ART CLUB	*Current Activity				354.27
						*Ending Balance:	0.00	354.27	0.00	6,047.97
05 704 1251					JH ART CLUB	*Previous Balance				789.06

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2025 - 01/2025

Regular; Beginning Month 01/2025; Processing Month 01/2025; Accounts to Include Accounts With Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
05 704 1251					JH ART CLUB					
05 2900 610 000 1251					JR. HI. ART CLUB					
01/09/2025	CD	JRSR-2752 009621	5	27100	Art Club hoodie	TAG Ink & Thread	31.40	0.00		
05 704 1251					JH ART CLUB					
						*Current Activity			(31.40)	
						*Ending Balance:	31.40	0.00	0.00	757.66
05 704 1255					JH/HS LOUNGE					
						*Previous Balance				2,976.17
						*Ending Balance:	0.00	0.00	0.00	2,976.17
05 704 1260					GENERAL					
						*Previous Balance				40,019.22
05 704 1260					GENERAL					
05 1710 1260					GENERAL					
01/02/2025	CR	23144			DC Trip Concessions		0.00	862.74		
01/08/2025	CR	23156			DC Trip Concessions		0.00	343.07		
01/17/2025	CR	23177			7th BBB Shirts (Hamilton's)		0.00	226.96		
01/24/2025	CR	23193			7th GR BBB T shirts-Hamilton		0.00	26.00		
01/31/2025	CR	23217			GEA Concessions		0.00	540.57		
05 2900 610 000 1260					GENERAL					
01/09/2025	CD	DCTRIP	5	27105	DC TRIP FR	WORLD CLASSROOMS	1,205.81	0.00		
01/09/2025	CD	CONCESSIONS -DEC.	5	27099	swede boosters concessions	SWEDE BOOSTERS	870.97	0.00		
01/16/2025	CD	JRSR-2800 VP403399	5	27136	7th grade boys basketball	Valley Promo	387.31	0.00		
05 704 1260					GENERAL					
						*Current Activity				(464.75)
						*Ending Balance:	2,464.09	1,999.34	0.00	39,554.47
05 704 1261					CHROMEBOOK REPAIR					
						*Previous Balance				13,991.24
05 704 1261					CHROMEBOOK REPAIR					
05 1710 1261					CHROMEBOOK REPAIR					
01/24/2025	CR	23195			Chromebooks		0.00	50.00		
05 704 1261					CHROMEBOOK REPAIR					
						*Current Activity				50.00
						*Ending Balance:	0.00	50.00	0.00	14,041.24
05 704 1262					WEIGHT ROOM FUNDRAISER-MILK					
						*Previous Balance				(430.26)
						*Ending Balance:	0.00	0.00	0.00	(430.26)
05 704 1263					Swedes Tack					
						*Previous Balance				6,598.98
05 704 1263					Swedes Tack					
05 1710 1263					Swedes Tack					
01/08/2025	CR	23152			Chesterman		0.00	43.24		
01/24/2025	CR	23191/23192			Coca Cola Contract Pymt		0.00	17,500.00		
01/24/2025	CR	23194			Cubby's Donation		0.00	307.00		
05 2900 610 000 1263					Swedes Tack					

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2025 - 01/2025

Regular; Beginning Month 01/2025; Processing Month 01/2025; Accounts to Include Accounts With Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
01/16/2025	CD	DIST-0513 Christmas Party	5	27137	Staff Christmas Party	WILD HORSE GOLF CLUB	1,103.31	0.00		
05 704 1263		Swedes Tack				*Current Activity				16,746.93
						*Ending Balance:	1,103.31	17,850.24	0.00	23,345.91
05 704 1265		"STARS" Fundraiser								
05 1710 1265		"STARS" Fundraiser								
01/24/2025	CR	23190			Stars		0.00	130.00		
05 704 1265		"STARS" Fundraiser				*Current Activity				130.00
						*Ending Balance:	0.00	130.00	0.00	130.00
05 704 1300		CANDY FUND				*Previous Balance				(3,976.42)
05 704 1300		CANDY FUND								
05 1710 1300		CANDY FUND								
01/02/2025	CR	23144			Concessions		0.00	887.26		
01/02/2025	CR	23145			Concessions		0.00	416.78		
01/08/2025	CR	23148			Drink \$ from Interview		0.00	36.00		
01/08/2025	CR	23156			Concessions		0.00	268.93		
01/10/2025	CR	23161			concessions		0.00	303.45		
01/13/2025	CR	23166			concessions		0.00	264.89		
01/14/2025	CR	23172			concessions		0.00	185.02		
01/14/2025	CR	23173			Pop \$		0.00	187.75		
01/20/2025	CR	23180			Concessions		0.00	963.96		
01/20/2025	CR	23181			concessions		0.00	570.44		
01/24/2025	CR	23189			concessions		0.00	184.41		
01/28/2025	CR	23202			concessions		0.00	1,143.19		
01/28/2025	CR	23203			concessions		0.00	173.94		
01/29/2025	CR	23209			Concessions		0.00	194.21		
01/31/2025	CR	23217			concessions		0.00	472.93		
05 2900 610 000 1300		CANDY FUND								
01/09/2025	CD	11653375	5	27074	concessions drinks	CHESTERMAN COMPANY	943.56	0.00		
01/09/2025	CD	7414/9353/7259	5	27073	concessions food	CASH-WA DISTRIBUTING	2,725.69	0.00		
01/22/2025	CD	11673545	5	27151	concession pop	CHESTERMAN COMPANY	1,202.01	0.00		
01/30/2025	CD	11676779	5	27181	pop order	CHESTERMAN COMPANY	730.22	0.00		
05 704 1300		CANDY FUND				*Current Activity				651.68
						*Ending Balance:	5,601.48	6,253.16	0.00	(3,324.74)
05 704 1305		BOE COURTSEY FUND				*Previous Balance				400.00
05 704 1305		BOE COURTSEY FUND								
05 2900 610 000 1305		BOE COURTSEY FUND								
01/31/2025	CD	DIST-0517 20250121-0028	5	27138	Flowers - Lisa Brass' Father's Funeral	U.S. BANK: U.S. BANK	72.75	0.00		
05 704 1305		BOE COURTSEY FUND				*Current Activity				(72.75)
						*Ending Balance:	72.75	0.00	0.00	327.25

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2025 - 01/2025

Regular; Beginning Month 01/2025; Processing Month 01/2025; Accounts to Include Accounts With Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
05 704 1310					H.S COURTSEY FUND	*Previous Balance				1,794.42
						*Ending Balance:	0.00	0.00	0.00	1,794.42
05 704 1315					Leadership Team Courtesy Fund	*Previous Balance				180.00
						*Ending Balance:	0.00	0.00	0.00	180.00
05 704 1320					CULTURE CLUB	*Previous Balance				2,426.52
						*Ending Balance:	0.00	0.00	0.00	2,426.52
05 704 1400					SENIOR CLASS	*Previous Balance				1,550.00
						*Ending Balance:	0.00	0.00	0.00	1,550.00
05 704 1410					PROM/JR CLASS	*Previous Balance				10,168.73
05 704 1410					PROM/JR CLASS					
05 1710 1410					PROM/JR. CLASS					
01/08/2025	CR	23150			Jr. Class		0.00	252.30		
05 704 1410					PROM/JR CLASS	*Current Activity				252.30
						*Ending Balance:	0.00	252.30	0.00	10,421.03
05 704 1415					SOPHOMORE CLASS	*Previous Balance				1,008.25
						*Ending Balance:	0.00	0.00	0.00	1,008.25
05 704 1500					CHEERLEADERS FUNDRAISER	*Previous Balance				4,485.90
05 704 1500					CHEERLEADERS FUNDRAISER					
05 1710 1500					CHEERLEADERS					
01/14/2025	CR	23169			cheer		0.00	30.00		
01/15/2025	CR	01152025			Ryzer Cheer Camp		0.00	74.00		
01/17/2025	CR	23178			Photo Buttons		0.00	40.00		
05 2900 610 000 1500					CHEERLEADERS					
01/30/2025	CD	JRSR-2852 68900586	5	27197	Signs	VARSITY SPIRIT FASHIONS & SUPPLIES, LLC	191.60	0.00		
01/30/2025	CD	JRSR-2854 Cheer	5	27189	Cheer Competition Fee	LEXINGTON PUBLIC SCHOOLS	195.00	0.00		
05 704 1500					CHEERLEADERS FUNDRAISER	*Current Activity				(242.60)
						*Ending Balance:	386.60	144.00	0.00	4,243.30
05 704 1505					ELEM. CIRCLE OF FRIENDS	*Previous Balance				510.67
						*Ending Balance:	0.00	0.00	0.00	510.67
05 704 1510					Jr/Sr High Circle of Friends	*Previous Balance				265.76
						*Ending Balance:	0.00	0.00	0.00	265.76
05 704 1512					ENTREPRENEURSHIP	*Previous Balance				4,366.02
						*Ending Balance:	0.00	0.00	0.00	4,366.02

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2025 - 01/2025

Regular; Beginning Month 01/2025; Processing Month 01/2025; Accounts to Include Accounts With Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 1513			FFA ENTERPRISES			*Previous Balance			5,393.14	
05 704 1513			FFA ENTERPRISES							
05 2900 610 000 1513			FFA ENTERPRISES							
01/09/2025	CD	JRSR-2770 20250108	5	27078	Greenery	Denver Wholesale Florist	186.76	0.00		
01/31/2025	CD	JRSR-2772 20250121-0010	5	27138	Seeds	U.S. BANK: U.S. BANK	73.70	0.00		
05 704 1513			FFA ENTERPRISES			*Current Activity			(260.46)	
						*Ending Balance:	260.46	0.00	0.00	5,132.68
05 704 1514			SWEDE MARKET PLACE			*Previous Balance			73.59	
						*Ending Balance:	0.00	0.00	0.00	73.59
05 704 1515			FFA			*Previous Balance			17,903.20	
05 704 1515			FFA							
05 1710 1515			FFA							
01/02/2025	CR	23141			Fruit \$		0.00	429.00		
01/08/2025	CR	23151			FFA		0.00	315.00		
01/13/2025	CR	23163			Walmart Check		0.00	500.00		
01/29/2025	CR	23206			FFA		0.00	25.00		
01/31/2025	CR	23213			FFA		0.00	30.00		
05 2900 610 000 1515			FFA							
01/13/2025	CD	JRSR-2778 Refund	5	27108	Jacket refund	Amber, Land	85.00	0.00		
01/13/2025	CD	JRSR-2779 Refund	5	27107	Jacket ref	Aahley, Garza	85.00	0.00		
01/13/2025	CD	JRSR-2781 Refund	5	27111	refund	Charlene, Webber	31.03	0.00		
01/22/2025	CD	JRSR-2826 Welding Contest	5	27159	welding contest fees- 5 students	LEXINGTON PUBLIC SCHOOLS	50.00	0.00		
01/27/2025	CD	JRSR-2776 0030624616520 0012	5	27175	whip cream, hot chocolate, etc	FRESH SEASONS	16.24	0.00		
01/27/2025	CD	JRSR-2709 0010613512480 0013	5	27175	fruit and pie bill	FRESH SEASONS	9,060.00	0.00		
01/30/2025	CD	JRSR-2850 WMart Donation	5	27182	Donation from Walmart for Emma	Christensen, Emma	500.00	0.00		
01/31/2025	CD	JRSR-2829 20250121-0034	5	27138	500 tickets for fundraiser	U.S. BANK: U.S. BANK	139.52	0.00		
01/31/2025	CD	JRSR-2727 20250121-0020	5	27138	American meat assoc.	U.S. BANK: U.S. BANK	54.50	0.00		
01/31/2025	CD	JRSR-2753 20250121-0021	5	27138	gift card for \$75 for food science team	U.S. BANK: U.S. BANK	75.00	0.00		
01/31/2025	CD	20250121-0021	5	27138	Credit For Dicks Sporting Goods	U.S. BANK: U.S. BANK	(48.15)	0.00		
01/31/2025	CD	JRSR-2803 20250121-0022	5	27138	Floriculture	U.S. BANK: U.S. BANK	6.79	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2025 - 01/2025

Regular; Beginning Month 01/2025; Processing Month 01/2025; Accounts to Include Accounts With Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
01/31/2025	CD	JRSR-2730 20250121-0016	5	27138	Fresh Seasons	U.S. BANK: U.S. BANK	62.98	0.00		
01/31/2025	CD	JRSR-2728 20250121-0017	5	27138	Lulu	U.S. BANK: U.S. BANK	330.58	0.00		
01/31/2025	CD	JRSR-2732 20250121-0018	5	27138	Dollar General	U.S. BANK: U.S. BANK	57.90	0.00		
01/31/2025	CD	JRSR-2733 20250121-0019	5	27138	Ace	U.S. BANK: U.S. BANK	38.00	0.00		
05 704 1515					FFA	*Current Activity				(9,245.39)
						*Ending Balance:	10,544.39	1,299.00	0.00	8,657.81
05 704 1520					HS QUIZ BOWL	*Previous Balance				958.54
05 704 1520					HS QUIZ BOWL					
05 2900 610 000 1520					SR. HI QUIZ BOWL					
01/27/2025	CD	JRSR-2847 20250127	5	27172	JH Quiz Bowl	AMHERST HIGH SCHOOL	25.00	0.00		
01/27/2025	CD	JRSR-2839 Quiz Bowl Fee	5	27177	Entrance Fee	OGALLALA PUBLIC SCHOOLS	50.00	0.00		
05 704 1520					HS QUIZ BOWL	*Current Activity				(75.00)
						*Ending Balance:	75.00	0.00	0.00	883.54
05 704 1522					MEDIA PRODUCTION	*Previous Balance				5,397.03
						*Ending Balance:	0.00	0.00	0.00	5,397.03
05 704 1525					SPEECH FUNDRAISING	*Previous Balance				13,224.73
05 704 1525					SPEECH FUNDRAISING					
05 1710 1525					SPEECH					
01/10/2025	CR	23158			Speech		0.00	47.00		
05 2900 610 000 1525					SPEECH					
01/09/2025	CD	Speech 1/11/25	5	27067	Judge	ALEXIS BOYD	75.00	0.00		
01/09/2025	CD	Speech 1/11/25	5	27082	Judge	FOSTER, SCOTT	75.00	0.00		
01/09/2025	CD	Speech 1/11/25	5	27069	Judge	BEAVERS, ERIN	75.00	0.00		
01/09/2025	CD	Speech 1/11/25	5	27088	Judge	MASON, KAITLYN	75.00	0.00		
01/09/2025	CD	Speech 1/11/25	5	27086	Invite	LEXINGTON PUBLIC SCHOOLS	343.00	0.00		
01/09/2025	CD	Speech 1/11/25	5	27094	Judge	Ricley, Hayden	75.00	0.00		
01/09/2025	CD	Speech 1/11/25	5	27071	Judge	Bloos, Selena	75.00	0.00		
01/09/2025	CD	Speech 1/11/25	5	27080	Judge	Elwood, Brooklyn	75.00	0.00		
01/09/2025	CD	Speech 1/11/25	5	27091	Judge	Nichols, Savannah	75.00	0.00		
01/09/2025	CD	Speech 1/11/25	5	27104	Judge	Williams, Ava	75.00	0.00		
01/16/2025	CD	Speech Judge 1/18/25	5	27127	Judge	ASHLEY SPENCER	75.00	0.00		
01/16/2025	CD	Speech Judge 1/18/25	5	27135	judge	TATUM COOL	75.00	0.00		
01/16/2025	CD	Speech Judge 1/18/25	5	27132	judge	MAKAYLA FRANZEN	75.00	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2025 - 01/2025

Regular; Beginning Month 01/2025; Processing Month 01/2025; Accounts to Include Accounts With Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
01/16/2025	CD	Speech Judge 1/18/25	5	27126	judge	ALEXIS BOYD	75.00	0.00		
01/16/2025	CD	Speech Judge 1/18/25	5	27131	Judge	Macek, Mashaela	75.00	0.00		
01/16/2025	CD	Speech Judge 1/18/25	5	27129	judge	Elwood, Brooklyn	75.00	0.00		
01/16/2025	CD	Speech Judge 1/18/25	5	27130	judge	Foster, Gavin	75.00	0.00		
01/22/2025	CD	Speech Registration	5	27148	Registration	BROKEN BOW HIGH SCHOOL	352.00	0.00		
01/22/2025	CD	Speech Judge 1/25	5	27147	Judge	Bloos, Selena	75.00	0.00		
01/22/2025	CD	Speech Judge 1/25	5	27152	Judge	Elwood, Brooklyn	75.00	0.00		
01/22/2025	CD	Speech Judge 1/25	5	27161	Judge	Nichols, Savannah	75.00	0.00		
01/22/2025	CD	Speech Judge 1/25	5	27160	Judge	MASON, KAITLYN	75.00	0.00		
01/22/2025	CD	Speech Judge 1/25	5	27154	Judge	FOSTER, SCOTT	75.00	0.00		
01/22/2025	CD	Speech Judge 1/25	5	27144	Judge	Beavers, Erin	75.00	0.00		
01/22/2025	CD	Speech Judge 1/25	5	27142	Judge	ASHLEY SPENCER	75.00	0.00		
01/22/2025	CD	Speech Judge 1/25	5	27139	Judge	ALEXIS BOYD	75.00	0.00		
01/30/2025	CD	CNFL Speech	5	27192	Judge	MAKAYLA FRANZEN	75.00	0.00		
01/30/2025	CD	CNFL Speech	5	27185	Judge	EVE HEALEY	75.00	0.00		
01/30/2025	CD	CNFL Speech	5	27196	Judge	Ricley, Hayden	75.00	0.00		
01/30/2025	CD	CNFL Speech	5	27195	Judge	Nichols, Savannah	75.00	0.00		
01/30/2025	CD	CNFL Speech	5	27191	Judge	Macek, Mashaela	75.00	0.00		
01/30/2025	CD	CNFL Speech	5	27180	Judge	ASHLEY SPENCER	75.00	0.00		
01/30/2025	CD	CNFL Speech	5	27183	Judge	CHRISTOPHER ATTEBERRY	75.00	0.00		
05 704 1525					SPEECH FUNDRAISING	*Current Activity			(2,973.00)	
						*Ending Balance:	3,020.00	47.00	0.00	10,251.73
05 704 1531					ONE ACT	*Previous Balance				3,979.85
05 704 1531					ONE ACT					
05 1710 1531					ONE ACT					
01/08/2025	CR	23149			C2-5 GATE		0.00	823.48		
05 2900 610 000 1531					ONE ACT					
01/09/2025	CD	JRSR-2769 State Team Medallion	5	27090	Extra Medallions for One-Act Runner-up s	NEBRASKA SCHOOL ACTIVITIES ASSOCIATION	259.00	0.00		
01/27/2025	CD	JRSR-2623 11/02/2024	5	27176	3 Dozen Donuts SWC	Jorgenson, Jill	52.00	0.00		
01/27/2025	CD	JRSR-2606 11/19/2024	5	27176	4 dz. donuts	Jorgenson, Jill	76.00	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2025 - 01/2025

Regular; Beginning Month 01/2025; Processing Month 01/2025; Accounts to Include Accounts With Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>				<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>				
01/27/2025	CD	JRSR-2516 11/26/2024	5	27176	Donuts for inviate	Jorgenson, Jill	52.00	0.00		
01/27/2025	CD	JRSR-2702 12/09/2024	5	27176	2 Dozen Donuts/Rolls	Jorgenson, Jill	35.00	0.00		
01/27/2025	CD	JRSR-2658 0010373109170 0016	5	27175	Hospitality Room supplies for C2-5 Distr	FRESH SEASONS	113.93	0.00		
01/27/2025	CD	JRSR-2677 0010428209130 0002	5	27175	Hospitality Room Food for B-5 District P	FRESH SEASONS	222.51	0.00		
01/31/2025	CD	20250121-0029	5	27138	Postage	U.S. BANK: U.S. BANK	33.35	0.00		
05 704 1531			ONE ACT			*Current Activity			(20.31)	
						*Ending Balance:	843.79	823.48	0.00	
05 704 1550			STUDENT COUNCIL			*Previous Balance			3,586.72	
05 704 1550			STUDENT COUNCIL							
05 1710 1550			STUDENT COUNCIL							
01/10/2025	CR	23161			concessions		0.00	367.30		
01/20/2025	CR	23180			Concessions		0.00	1,035.54		
01/29/2025	CR	23207			Coronation Dance		0.00	477.00		
05 2900 610 000 1550			STUDENT COUNCIL							
01/27/2025	CD	JRSR-2685 0020906616260 0002	5	27175	hotdogs	FRESH SEASONS	5.85	0.00		
01/27/2025	CD	JRSR-2685 0020906616260 0002	5	27175	hotdog buns	FRESH SEASONS	6.27	0.00		
01/31/2025	CD	JRSR-2780 20250121-0012	5	27138	tiara, scepter, box	U.S. BANK: U.S. BANK	60.43	0.00		
01/31/2025	CD	JRSR-2780 20250121-0012	5	27138	shipping/handling	U.S. BANK: U.S. BANK	29.98	0.00		
01/31/2025	CD	JRSR-2789 20250121-0013	5	27138	VARIQUEST PM3600 DTP 23" BLACK/WHITE PA	U.S. BANK: U.S. BANK	199.98	0.00		
01/31/2025	CD	JRSR-2789 20250121-0013	5	27138	shipping and handling	U.S. BANK: U.S. BANK	20.00	0.00		
05 704 1550			STUDENT COUNCIL			*Current Activity			1,557.33	
						*Ending Balance:	322.51	1,879.84	0.00	
05 704 1575			MATH A.P.			*Previous Balance			3,639.21	
05 704 1575			MATH A.P.							
05 2900 610 000 1575			MATH A.P.							
01/31/2025	CD	JRSR-2831 20250122	5	27138	celebration day w real life problems	U.S. BANK: U.S. BANK	199.04	0.00		
01/31/2025	CD	JRSR-2792 20250122-0001	5	27138	6 freal treats	U.S. BANK: U.S. BANK	20.94	0.00		
05 704 1575			MATH A.P.			*Current Activity			(219.98)	

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2025 - 01/2025

Regular; Beginning Month 01/2025; Processing Month 01/2025; Accounts to Include Accounts With Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
						*Ending Balance:	219.98	0.00	0.00	3,419.23
05 704 1580					MEDIA	*Previous Balance				835.42
						*Ending Balance:	0.00	0.00	0.00	835.42
05 704 1590					SCIENCE CLUB	*Previous Balance				831.67
						*Ending Balance:	0.00	0.00	0.00	831.67
05 704 1600					BOYS BASKETBALL FUNDRAISER	*Previous Balance				2,492.30
05 704 1600					BOYS BASKETBALL FUNDRAISER					
05 1710 1600					BOYS BASKETBALL FUNDRAISER					
01/08/2025	CR	23153			BBB FR		0.00	1,390.00		
05 704 1600					BOYS BASKETBALL FUNDRAISER	*Current Activity				1,390.00
						*Ending Balance:	0.00	1,390.00	0.00	3,882.30
05 704 1610					FOOTBALL FUNDRAISER	*Previous Balance				478.31
05 704 1610					FOOTBALL FUNDRAISER					
05 1710 1610					FOOTBALL FUNDRAISER					
01/28/2025	CR	23202			concessions		0.00	1,456.81		
01/29/2025	CR	23204			Jerseys		0.00	100.00		
05 2900 610 000 1610					FOOTBALL FUNDRAISER					
01/22/2025	CD	JRSR-2822 10378874	5	27155	Embroidery for FB Coaches Hats	Game One	201.23	0.00		
01/27/2025	CD	JRSR-2481 10/22/2024	5	27176	donuts	Jorgenson, Jill	24.00	0.00		
05 704 1610					FOOTBALL FUNDRAISER	*Current Activity				1,331.58
						*Ending Balance:	225.23	1,556.81	0.00	1,809.89
05 704 1620					GIRLS BASKETBALL FUNDRAISER	*Previous Balance				8,841.82
05 704 1620					GIRLS BASKETBALL FUNDRAISER					
05 1710 1620					GIRLS BASKETBALL FUNDRAISER					
01/08/2025	CR	23154			GBB FR		0.00	1,360.00		
05 2900 610 000 1620					GIRLS BASKETBALL FUNDRAISER					
01/09/2025	CD	JRSR-2767 8942a	5	27101	Girls Basketball Banner	TOP NOTCH AUTO & MOE'S GRAPHIX	195.00	0.00		
05 704 1620					GIRLS BASKETBALL FUNDRAISER	*Current Activity				1,165.00
						*Ending Balance:	195.00	1,360.00	0.00	10,006.82
05 704 1625					BOYS GOLF FUNDRAISER	*Previous Balance				780.49
05 704 1625					BOYS GOLF FUNDRAISER					
05 2900 610 000 1625					BOYS GOLF FUNDRAISER					
01/22/2025	CD	JRSR-2821 10378873	5	27155	Logo & Freight on coaches rain jacket	Game One	17.22	0.00		
05 704 1625					BOYS GOLF FUNDRAISER	*Current Activity				(17.22)

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2025 - 01/2025

Regular; Beginning Month 01/2025; Processing Month 01/2025; Accounts to Include Accounts With Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
						*Ending Balance:	17.22	0.00	0.00	763.27
05 704 1626					GIRLS GOLF FUNDRAISER	*Previous Balance				2,542.43
						*Ending Balance:	0.00	0.00	0.00	2,542.43
05 704 1629					WEIGHT ROOM FUNDRAISER	*Previous Balance				583.66
						*Ending Balance:	0.00	0.00	0.00	583.66
05 704 1630					SOFTBALL FUNDRAISER	*Previous Balance				3,369.13
05 704 1630					SOFTBALL FUNDRAISER					
05 1710 1630					SOFTBALL FUNDRAISER					
01/02/2025	CR	23145			Concessions		0.00	394.97		
05 2900 610 000 1630					SOFTBALL FUNDRAISER					
01/27/2025	CD	JRSR-2735 12/21/2024	5	27176	Dozen donuts	Jorgenson, Jill	45.00	0.00		
05 704 1630					SOFTBALL FUNDRAISER	*Current Activity				349.97
						*Ending Balance:	45.00	394.97	0.00	3,719.10
05 704 1632					GIRLS TENNIS FUNDRAISER	*Previous Balance				4,142.63
						*Ending Balance:	0.00	0.00	0.00	4,142.63
05 704 1633					TRACK FUNDRAISER	*Previous Balance				(719.75)
						*Ending Balance:	0.00	0.00	0.00	(719.75)
05 704 1634					YOUTH TRACK	*Previous Balance				(112.39)
						*Ending Balance:	0.00	0.00	0.00	(112.39)
05 704 1640					VOLLEYBALL FUNDRAISER	*Previous Balance				6,175.79
05 704 1640					VOLLEYBALL FUNDRAISER					
05 1710 1640					VOLLEYBALL FUNDRAISER					
01/14/2025	CR	23168			VB FR		0.00	36.00		
01/16/2025	CR	23175			VB FR		0.00	18.00		
05 2900 610 000 1640					VOLLEYBALL FUNDRAISER					
01/16/2025	CD	ELEM-1006 VBall Frames Reimb	5	27134	Vball Frames	STORTENBECKER, JAMI	17.85	0.00		
05 704 1640					VOLLEYBALL FUNDRAISER	*Current Activity				36.15
						*Ending Balance:	17.85	54.00	0.00	6,211.94
05 704 1643					JH VOLLEYBALL FUNDRAISER	*Previous Balance				1,443.03
05 704 1643					JH VOLLEYBALL FUNDRAISER					
05 1710 1643					JH VOLLEYBALL FUNDRAISER					
01/24/2025	CR	23189			Concessions-Moore		0.00	231.54		
05 704 1643					JH VOLLEYBALL FUNDRAISER	*Current Activity				231.54

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2025 - 01/2025

Regular; Beginning Month 01/2025; Processing Month 01/2025; Accounts to Include Accounts With Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
						*Ending Balance:	0.00	231.54	0.00	1,674.57
05 704 1645					YOUTH VOLLEYBALL	*Previous Balance				2,099.63
						*Ending Balance:	0.00	0.00	0.00	2,099.63
05 704 1647					CROSS COUNTRY FUNDRAISER	*Previous Balance				1,639.60
05 704 1647					CROSS COUNTRY FUNDRAISER					
05 1710 1647					CROSS COUNTRY FUNDRAISER					
01/28/2025	CR	23203			concessions		0.00	118.06		
05 704 1647					CROSS COUNTRY FUNDRAISER	*Current Activity				118.06
						*Ending Balance:	0.00	118.06	0.00	1,757.66
05 704 1650					WRESTLING FUNDRAISER	*Previous Balance				7,677.71
05 704 1650					WRESTLING FUNDRAISER					
05 2900 610 000 1650					WRESTLING FUNDRAISER					
01/30/2025	CD	SWC BB Consolation	5	27194	Official-SWC	MROCZEK, CHRIS	165.00	0.00		
01/30/2025	CD	SWC BB Consolation	5	27188	Official-SWC	KLEIN, BEN	165.00	0.00		
01/30/2025	CD	SWC BB Consolation	5	27179	Official-SWC	ANDERJASKA, WES	165.00	0.00		
01/30/2025	CD	JRSR-2827 3885	5	27193	Singlets	MISKO SPORTS, LLC	975.00	0.00		
01/30/2025	CD	SWC BB Consolation	5	27187	Official-SWC	JAKE SAMUELSON	165.00	0.00		
01/31/2025	CD	20250121-0033	5	27138	Subscription	U.S. BANK: U.S. BANK	19.35	0.00		
05 704 1650					WRESTLING FUNDRAISER	*Current Activity				(1,654.35)
						*Ending Balance:	1,654.35	0.00	0.00	6,023.36
05 704 1651					SUMMER WRESTLING	*Previous Balance				0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
05 704 1652					LEGENDS SCHOLARSHIP	*Previous Balance				50.00
						*Ending Balance:	0.00	0.00	0.00	50.00
05 704 1653					GIRLS WRESTLING FUNDRAISER	*Previous Balance				3,014.53
						*Ending Balance:	0.00	0.00	0.00	3,014.53
05 704 1700					ELEM. BOOK FAIR	*Previous Balance				14,835.35
						*Ending Balance:	0.00	0.00	0.00	14,835.35
05 704 1701					ELEM. ART PROGRAM	*Previous Balance				9.29
						*Ending Balance:	0.00	0.00	0.00	9.29
05 704 1705					ELEM. COURTESY FUND	*Previous Balance				1,573.68

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2025 - 01/2025

Regular; Beginning Month 01/2025; Processing Month 01/2025; Accounts to Include Accounts With Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
						*Ending Balance:	0.00	0.00	0.00	1,573.68
05 704 1706	ELEM. PRINCIPAL FUND									
						*Previous Balance				500.00
						*Ending Balance:	0.00	0.00	0.00	500.00
05 704 1707	SWEDE BANK									
						*Previous Balance				10,227.98
05 704 1707	SWEDE BANK									
05 1710 1707	SWEDE BANK									
01/08/2025	CR	01082025			Deposit	0.00	454.53			
01/08/2025	CR	01082025			Bonus Match for 1st Deposit	0.00	10.00			
01/08/2025	CR	01082025			Winner:Spin to Win	0.00	50.00			
01/15/2025	CR	01152025			deposit	0.00	298.63			
01/22/2025	CR	01222025			deposit	0.00	411.79			
01/22/2025	CR	01222025			Bonus Match for 1st Deposit	0.00	10.00			
01/29/2025	CR	01292025			deposit	0.00	373.91			
05 704 1707	SWEDE BANK									
						*Current Activity				1,608.86
						*Ending Balance:	0.00	1,608.86	0.00	11,836.84
05 704 1710	ELEM. FUND RAISING									
						*Previous Balance				8,742.75
05 704 1710	ELEM. FUND RAISING									
05 2900 610 000 1710	ELEM. FUND RAISING									
01/09/2025	CD	115058	5	27103	coffee	VVS Inc.	204.10	0.00		
05 704 1710	ELEM. FUND RAISING									
						*Current Activity				(204.10)
						*Ending Balance:	204.10	0.00	0.00	8,538.65
05 704 1711	1ST GRADE									
						*Previous Balance				3,899.60
						*Ending Balance:	0.00	0.00	0.00	3,899.60
05 704 1712	2ND GRADE									
						*Previous Balance				1,258.16
						*Ending Balance:	0.00	0.00	0.00	1,258.16
05 704 1713	4TH GRADE									
						*Previous Balance				989.21
05 704 1713	4TH GRADE									
05 2900 610 000 1713	4TH GRADE									
01/03/2025	CD	ELEM-0996 REIMBU	5	27057	Black Frames	BURKINK, JAIME	58.85	0.00		
01/03/2025	CD	ELEM-0997 REIMBU-1	5	27057	Frames- Dollar Tree	BURKINK, JAIME	10.75	0.00		
01/09/2025	CD	ELEM-0995 Reimbursement	5	27079	Christmas Items	ELIZABETH ANDERJASKA	26.09	0.00		
01/09/2025	CD	ELEM-0995 Reimbursement	5	27079	Christmas Items	ELIZABETH ANDERJASKA	35.73	0.00		
01/09/2025	CD	ELEM-0995 Reimbursement	5	27079	Reading Supplements	ELIZABETH ANDERJASKA	6.28	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2025 - 01/2025

Regular; Beginning Month 01/2025; Processing Month 01/2025; Accounts to Include Accounts With Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
01/22/2025	CD	ELEM-1007 20250121	5	27150	Tootsie pops candy for 100th day of scho	BURKINK, JAIME	9.54	0.00		
05 704 1713			4TH GRADE			*Current Activity				(147.24)
						*Ending Balance:	147.24	0.00	0.00	841.97
05 704 1714			5TH GRADE			*Previous Balance				8,695.32
						*Ending Balance:	0.00	0.00	0.00	8,695.32
05 704 1715			ELEM. LOUNGE			*Previous Balance				(245.62)
05 704 1715			ELEM. LOUNGE							
05 1710 1715			ELEM. LOUNGE							
01/02/2025	CR	23142			Dudley Drinks		0.00	114.51		
01/21/2025	CR	23186			Dudley Drinks		0.00	117.05		
05 704 1715			ELEM. LOUNGE			*Current Activity				231.56
						*Ending Balance:	0.00	231.56	0.00	(14.06)
05 704 1716			3RD GRADE			*Previous Balance				829.98
						*Ending Balance:	0.00	0.00	0.00	829.98
05 704 1717			KINDERGARTEN			*Previous Balance				1,944.40
						*Ending Balance:	0.00	0.00	0.00	1,944.40
05 704 1718			6TH GRADE			*Previous Balance				2,736.52
						*Ending Balance:	0.00	0.00	0.00	2,736.52
05 704 1800			DDA INTEREST			*Previous Balance				20,428.99
05 704 1800			DDA INTEREST							
05 1710 1800			DDA INTEREST							
01/31/2025	CR	01312025			January Interest		0.00	453.32		
05 704 1800			DDA INTEREST			*Current Activity				453.32
						*Ending Balance:	0.00	453.32	0.00	20,882.31
05 704 1810			CD INTEREST			*Previous Balance				9,789.23
						*Ending Balance:	0.00	0.00	0.00	9,789.23
05 704 1910			ALBERTS MEMORIAL			*Previous Balance				(2,478.79)
						*Ending Balance:	0.00	0.00	0.00	(2,478.79)
05 704 1920			GREENE MEMORIAL			*Previous Balance				(4,240.00)
						*Ending Balance:	0.00	0.00	0.00	(4,240.00)
05 704 1925			UEHLING SCHOLARSHIP			*Previous Balance				(1,946.03)
						*Ending Balance:	0.00	0.00	0.00	(1,946.03)
05 704 1940			SWEDES LEAD SCHOLARSHIP			*Previous Balance				8,979.00

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2025 - 01/2025

Regular; Beginning Month 01/2025; Processing Month 01/2025; Accounts to Include Accounts With Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
05 704 1940					SWEDES LEAD SCHOLARSHIP					
05 1710 1940					SWEDES LEAD SCHOLARSHIP					
01/14/2025	CR	23170			Swedes Lead		0.00	40.00		
01/20/2025	CR	23182			Swede Scholar		0.00	60.00		
01/21/2025	CR	23185			Swedes Lead		0.00	60.00		
01/28/2025	CR	23200			Swedes Lead		0.00	20.00		
01/29/2025	CR	23205			Swedes Lead Schlp		0.00	40.00		
01/31/2025	CR	23214			Swedes Lead		0.00	60.00		
05 2900 610 000 1940					SWEDES LEAD SCHOLARSHIP					
01/09/2025	CD	JRSR-2719 Scholarship	5	27085	Swedes Lead Scholarship	Lexi, Johnson	500.00	0.00		
01/09/2025	CD	JRSR-2768 Scholarship	5	27106	Swedes Lead Scholarship	Ricley, Hayden	1,000.00	0.00		
01/09/2025	CD	JRSR-2758 Scholarship	5	27093	Swedes Lead Scholarship	Richeson, Ashlyn	1,000.00	0.00		
01/09/2025	CD	JRSR-2759 Scholarship	5	27083	Swedes Lead Scholarship	Healey, Layla	500.00	0.00		
01/16/2025	CD	JRSR-2773 SCHOL	5	27128	Swedes Lead Scholarship	Clara, Evert	500.00	0.00		
05 704 1940					SWEDES LEAD SCHOLARSHIP	*Current Activity			(3,220.00)	
						*Ending Balance:	3,500.00	280.00	0.00	5,759.00
					Fund Total: 05		47,487.93	86,427.69	0.00	385,808.82

Regular; Processing Month 01/2025; Accounts to Include Accounts with
Activity; Fund Number 06

Fund: 06 NUTRITION FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1510	INTEREST FOR LUNCH FUND	0.00	479.77	3,383.34	0.00	(3,383.34)
06 1611	DAILY SALES FOR REIMBURSABLE MEALS	0.00	11,047.96	76,032.41	0.00	(76,032.41)
Subtotal: 1000		0.00	11,527.73	79,415.75	0.00	(79,415.75)
06 4210	FEDERAL NUTRITION PROGRAMS	0.00	50,176.11	123,141.38	0.00	(123,141.38)
Subtotal: 4000		0.00	50,176.11	123,141.38	0.00	(123,141.38)
Fund Total:		0.00	61,703.84	202,557.13	0.00	(202,557.13)

Revenue Summary Report

Processing Month: 01/2025

Regular; Processing Month 01/2025; Accounts to Include Accounts with
Activity; Fund Number 06

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	61,703.84	202,557.13	0.00	(202,557.13)

Detail Check Register

Posted; Fund Number 06; Processing Month 01/2025

Checking Account: 6

HOT LUNCH ACCOUNT

Check Number	Check Type	Check Date	Vendor		Check Total
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
4943	Check	01/09/2025	COTTJEFF	JEFF COTTINGHAM	4.10
Lunch Account Refund	01/09/2025		Refund	06 3100 890 000	4.10
4944	Check	01/09/2025	LUNCTIMSOL	LUNCHTIME SOLUTIONS	47,322.55
NE0000868	01/09/2025		Meals	06 3100 570 000	47,322.55
4945	Check	01/09/2025	NORBDARI	DARIN NORBY	67.50
Lunch Account Refund	01/09/2025		Refund	06 3100 890 000	67.50
4946	Check	01/09/2025	ROWEANGE	ANGELA ROWE	20.65
Lunch Account Refund	01/09/2025		Refund	06 3100 890 000	20.65
4947	Check	01/09/2025	SMEDJONA	JONATHAN SMEDLEY	15.80
Lunch Account Refund	01/09/2025		Refund	06 3100 890 000	15.80
4948	Check	01/09/2025	WALKPHIL	PHILLIP WALKER	17.10
Lunch Account Refund	01/09/2025		Refund	06 3100 890 000	17.10
4949	Check	01/09/2025	ZARERICK	RICK ZAREK	57.85
Lunch Account Refund	01/09/2025		Refund	06 3100 890 000	57.85
4950	Check	01/31/2025	ECOLABPEST	ECOLAB PEST ELIMINATION	81.44
6963671	01/14/2025		Pest Elimination	06 3100 890 000	81.44
4951	Check	01/31/2025	LUNCTIMSOL	LUNCHTIME SOLUTIONS	61,082.68
NE0001002	01/31/2025		Meals	06 3100 570 000	61,082.68

*Denotes Expensed Invoice Item

Checking Account ID: 6

Total without Voids: 108,669.67

RETURN SERVICE REQUESTED

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

Managing Your Accounts

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

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Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS INTEREST CHECKING	XXXXXX0101	\$1,151,711.09

BUSINESS INTEREST CHECKING - XXXXXX0101

Account Summary

Date	Description	Amount
01/01/2025	Beginning Balance	\$612,883.17
	13 Credit(s) This Period	\$1,649,331.01
	90 Debit(s) This Period	\$1,110,503.09
01/31/2025	Ending Balance	\$1,151,711.09

Interest Summary

Description	Amount
Interest Earned From 01/01/2025 Through 01/31/2025	
Annual Percentage Yield Earned	2.02%
Interest Days	31
Interest Earned	\$1,632.14
Interest Paid This Period	\$1,632.14
Interest Paid Year-to-Date	\$1,632.14
Average Ledger Balance	\$960,858.90

Account Activity

Post Date	Description	Debits	Credits	Balance
01/01/2025	Beginning Balance			\$612,883.17
01/02/2025	CHECK # 64224	\$2,653.35		\$610,229.82
01/02/2025	CHECK # 64283	\$5,956.98		\$604,272.84
01/03/2025	CHECK # 64220	\$784.63		\$603,488.21
01/03/2025	CHECK # 64243	\$12.95		\$603,475.26
01/03/2025	CHECK # 64269	\$713.00		\$602,762.26

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING - NOT CHARGED TO ACCOUNT

Table with 3 columns: No., \$, and a blank column. Includes a TOTAL row at the bottom.

BEFORE YOU START -

PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL AUTOMATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT.

YOU SHOULD HAVE ADDED IF ANY OCCURRED:

- 1. Loan advances.
2. Credit memos.
3. Other automatic deposits.
4. Interest earned.

YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED:

- 1. Automatic loan payments.
2. Automatic savings transfers.
3. Service charges.
4. Debit memos.
5. Other automatic deductions and payments.

BALANCE SHOWN ON THIS STATEMENT \$ _____

ADD DEPOSITS NOT SHOWN ON THIS STATEMENT (IF ANY) \$ _____

TOTAL \$ _____

SUBTRACT - WITHDRAWALS OUTSTANDING \$ _____

BALANCE \$ _____ SHOULD AGREE WITH YOUR REGISTER BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

Please examine immediately and report if incorrect. If no reply is received within 60 days the account will be considered correct.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt.

- (1) Tell us your name and account number (if any).
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

YOUR HOME EQUITY LINES OF CREDIT SUMMARY OF RIGHTS IS OUTLINED BELOW.

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you upon request and in response to a billing error notice.

Your Home Equity Lines of Credit is operated in conjunction with your Demand Deposit Account. Any charges for your checking account will be made to the Demand Deposit Account and they will be the same charges as are made for Demand Deposit Accounts not operated in conjunction with Home Equity Lines of Credit.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR DEMAND DEPOSIT LOAN

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at the address located on the front of this bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared.

- (1) Your name and account number.
(2) The dollar amount of the suspected error.
(3) Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any money in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

We figure a portion of the FINANCE CHARGE on your Home Equity Lines of Credit by applying the daily periodic rate(s) to the "Daily Balance" of your account for the billing cycle. To get the "Daily Balance" we take the beginning balance of your account each day, add any new advances, and subtract any payments or credits and unpaid FINANCE CHARGES. This gives us the daily balance.

The minimum periodic payment required is shown on the front of this bill. You may pay off your Home Equity Lines of Credit loan balance at any time, or make voluntary additional payments. Payments shall be applied, first to any unpaid FINANCE CHARGES, and second the principal loan balance outstanding in your Home Equity Lines of Credit. Periodic statements may be sent to you at the end of each billing cycle showing your Home Equity Lines of Credit loan transactions.

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

Post Date	Description	Debits	Credits	Balance
01/06/2025	CHECK # 64241	\$6,751.37		\$596,010.89
01/06/2025	CHECK # 64252	\$72.00		\$595,938.89
01/06/2025	CHECK # 64271	\$27.00		\$595,911.89
01/07/2025	CHECK # 64228	\$145.78		\$595,766.11
01/07/2025	CHECK # 64285	\$226.14		\$595,539.97
01/08/2025	STATE OF NE ST PAYMENT 476002400		\$7,744.76	\$603,284.73
01/08/2025	253762 INTERNET TRANSFER TO 100321 ON 1/08/25 AT 11:08 Transfer for Audit MJE	\$0.18		\$603,284.55
01/08/2025	CHECK # 64219	\$313.97		\$602,970.58
01/08/2025	CHECK # 64235	\$127.50		\$602,843.08
01/08/2025	CHECK # 64250	\$91.47		\$602,751.61
01/09/2025	CHECK # 64234	\$601.18		\$602,150.43
01/09/2025	CHECK # 64311	\$36.00		\$602,114.43
01/10/2025	Lincoln County Disbursmnt 000000000000109		\$146,258.23	\$748,372.66
01/10/2025	CHECK # 64245	\$37.75		\$748,334.91
01/13/2025	Lincoln County Disbursmnt 000000000000140		\$47.60	\$748,382.51
01/14/2025	DEPOSIT		\$1,414.48	\$749,796.99
01/14/2025	CHECK # 64291	\$13,899.22		\$735,897.77
01/15/2025	STATE OF NE ST PAYMENT 476002400		\$2,841.99	\$738,739.76
01/15/2025	County of Custer Schools School General		\$101,661.40	\$840,401.16
01/15/2025	DAWSON CO TREASU operation		\$1,031,238.46	\$1,871,639.62
01/15/2025	CHECK # 64277	\$150.00		\$1,871,489.62
01/15/2025	CHECK # 64299	\$17,432.19		\$1,854,057.43
01/15/2025	CHECK # 64350	\$100.00		\$1,853,957.43
01/16/2025	CHECK # 64295	\$5,260.68		\$1,848,696.75
01/16/2025	CHECK # 64302	\$2,993.52		\$1,845,703.23
01/16/2025	CHECK # 64320	\$616.40		\$1,845,086.83
01/17/2025	GOTH SCHOOLS DEBIT 1	\$531,540.84		\$1,313,545.99
01/17/2025	CHECK # 64305	\$2,454.35		\$1,311,091.64
01/17/2025	CHECK # 64308	\$55.40		\$1,311,036.24
01/17/2025	CHECK # 64310	\$290.00		\$1,310,746.24
01/17/2025	CHECK # 64313	\$38.76		\$1,310,707.48
01/17/2025	CHECK # 64315	\$3,470.64		\$1,307,236.84
01/17/2025	CHECK # 64321	\$468.00		\$1,306,768.84
01/17/2025	CHECK # 64322	\$342.00		\$1,306,426.84
01/17/2025	CHECK # 64324	\$477.64		\$1,305,949.20
01/17/2025	CHECK # 64325	\$400.00		\$1,305,549.20
01/17/2025	CHECK # 64328	\$100.00		\$1,305,449.20
01/17/2025	CHECK # 64329	\$5,071.99		\$1,300,377.21
01/17/2025	CHECK # 64330	\$304.26		\$1,300,072.95
01/17/2025	CHECK # 64344	\$32.95		\$1,300,040.00
01/17/2025	CHECK # 64349	\$14.80		\$1,300,025.20
01/21/2025	DEPOSIT		\$457.50	\$1,300,482.70
01/21/2025	STATE OF NE ST PAYMENT 476002400		\$178,771.00	\$1,479,253.70
01/21/2025	IRS USATAXPYMT 270542163679398	\$129,238.46		\$1,350,015.24
01/21/2025	CHECK # 64292	\$141.55		\$1,349,873.69
01/21/2025	CHECK # 64294	\$499.00		\$1,349,374.69
01/21/2025	CHECK # 64298	\$72.89		\$1,349,301.80

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

Post Date	Description	Debits	Credits	Balance
01/21/2025	CHECK # 64300	\$139.62		\$1,349,162.18
01/21/2025	CHECK # 64312	\$2,094.88		\$1,347,067.30
01/21/2025	CHECK # 64314	\$123.11		\$1,346,944.19
01/21/2025	CHECK # 64337	\$104.00		\$1,346,840.19
01/21/2025	CHECK # 64339	\$63.00		\$1,346,777.19
01/21/2025	CHECK # 64354	\$3,350.00		\$1,343,427.19
01/22/2025	Nebraska Revenue Neb Epay NB1DORXXXXX4729	\$18,110.95		\$1,325,316.24
01/22/2025	CHECK # 64293	\$846.39		\$1,324,469.85
01/22/2025	CHECK # 64296	\$131.92		\$1,324,337.93
01/22/2025	CHECK # 64301	\$112.00		\$1,324,225.93
01/22/2025	CHECK # 64304	\$131.00		\$1,324,094.93
01/22/2025	CHECK # 64316	\$738.80		\$1,323,356.13
01/22/2025	CHECK # 64317	\$212.00		\$1,323,144.13
01/22/2025	CHECK # 64318	\$289.99		\$1,322,854.14
01/22/2025	CHECK # 64326	\$50.00		\$1,322,804.14
01/22/2025	CHECK # 64327	\$46.00		\$1,322,758.14
01/22/2025	CHECK # 64331	\$3,601.49		\$1,319,156.65
01/22/2025	CHECK # 64333	\$4,800.00		\$1,314,356.65
01/22/2025	CHECK # 64338	\$38.94		\$1,314,317.71
01/22/2025	CHECK # 64341	\$24,843.00		\$1,289,474.71
01/22/2025	CHECK # 64346	\$198.50		\$1,289,276.21
01/22/2025	CHECK # 64347	\$124.20		\$1,289,152.01
01/22/2025	CHECK # 64352	\$150,940.90		\$1,138,211.11
01/22/2025	CHECK # 64358	\$1,414.48		\$1,136,796.63
01/22/2025	CHECK # 64360	\$21,799.00		\$1,114,997.63
01/23/2025	CHECK # 64345	\$77.08		\$1,114,920.55
01/23/2025	CHECK # 64348	\$335.00		\$1,114,585.55
01/24/2025	RETIREMENT DEBIT RETIREMENT 18-20	\$114,187.57		\$1,000,397.98
01/24/2025	CHECK # 64309	\$150.00		\$1,000,247.98
01/24/2025	CHECK # 64319	\$69.87		\$1,000,178.11
01/27/2025	CHECK # 64303	\$71.05		\$1,000,107.06
01/27/2025	CHECK # 64332	\$99.52		\$1,000,007.54
01/27/2025	CHECK # 64342	\$240.00		\$999,767.54
01/27/2025	CHECK # 64355	\$1,713.08		\$998,054.46
01/27/2025	CHECK # 64357	\$1,644.36		\$996,410.10
01/28/2025	DEPOSIT		\$442.45	\$996,852.55
01/28/2025	DEPOSIT		\$15,514.00	\$1,012,366.55
01/28/2025	CHECK # 64362	\$3,470.64		\$1,008,895.91
01/28/2025	CHECK # 64306	\$80.00		\$1,008,815.91
01/28/2025	CHECK # 64323	\$73.25		\$1,008,742.66
01/28/2025	CHECK # 64336	\$109.00		\$1,008,633.66
01/28/2025	CHECK # 64340	\$342.63		\$1,008,291.03
01/28/2025	CHECK # 64343	\$14.63		\$1,008,276.40
01/29/2025	CHECK # 64359	\$1,016.70		\$1,007,259.70
01/30/2025	CHECK # 64356	\$6,266.65		\$1,000,993.05
01/30/2025	CHECK # 64364	\$127.50		\$1,000,865.55
01/31/2025	STATE OF NE ST PAYMENT 476002400		\$161,307.00	\$1,162,172.55

BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
01/31/2025	CHECK # 64297	\$1,657.87		\$1,160,514.68
01/31/2025	CHECK # 64307	\$10,118.00		\$1,150,396.68
01/31/2025	CHECK # 64363	\$317.73		\$1,150,078.95
01/31/2025	INTEREST		\$1,632.14	\$1,151,711.09
01/31/2025	Ending Balance			\$1,151,711.09

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
64219	01/08/2025	\$313.97	64304	01/22/2025	\$131.00	64333	01/22/2025	\$4,800.00
64220	01/03/2025	\$784.63	64305	01/17/2025	\$2,454.35	64336*	01/28/2025	\$109.00
64224*	01/02/2025	\$2,653.35	64306	01/28/2025	\$80.00	64337	01/21/2025	\$104.00
64228*	01/07/2025	\$145.78	64307	01/31/2025	\$10,118.00	64338	01/22/2025	\$38.94
64234*	01/09/2025	\$601.18	64308	01/17/2025	\$55.40	64339	01/21/2025	\$63.00
64235	01/08/2025	\$127.50	64309	01/24/2025	\$150.00	64340	01/28/2025	\$342.63
64241*	01/06/2025	\$6,751.37	64310	01/17/2025	\$290.00	64341	01/22/2025	\$24,843.00
64243*	01/03/2025	\$12.95	64311	01/09/2025	\$36.00	64342	01/27/2025	\$240.00
64245*	01/10/2025	\$37.75	64312	01/21/2025	\$2,094.88	64343	01/28/2025	\$14.63
64250*	01/08/2025	\$91.47	64313	01/17/2025	\$38.76	64344	01/17/2025	\$32.95
64252*	01/06/2025	\$72.00	64314	01/21/2025	\$123.11	64345	01/23/2025	\$77.08
64269*	01/03/2025	\$713.00	64315	01/17/2025	\$3,470.64	64346	01/22/2025	\$198.50
64271*	01/06/2025	\$27.00	64316	01/22/2025	\$738.80	64347	01/22/2025	\$124.20
64277*	01/15/2025	\$150.00	64317	01/22/2025	\$212.00	64348	01/23/2025	\$335.00
64283*	01/02/2025	\$5,956.98	64318	01/22/2025	\$289.99	64349	01/17/2025	\$14.80
64285*	01/07/2025	\$226.14	64319	01/24/2025	\$69.87	64350	01/15/2025	\$100.00
64291*	01/14/2025	\$13,899.22	64320	01/16/2025	\$616.40	64352*	01/22/2025	\$150,940.90
64292	01/21/2025	\$141.55	64321	01/17/2025	\$468.00	64354*	01/21/2025	\$3,350.00
64293	01/22/2025	\$846.39	64322	01/17/2025	\$342.00	64355	01/27/2025	\$1,713.08
64294	01/21/2025	\$499.00	64323	01/28/2025	\$73.25	64356	01/30/2025	\$6,266.65
64295	01/16/2025	\$5,260.68	64324	01/17/2025	\$477.64	64357	01/27/2025	\$1,644.36
64296	01/22/2025	\$131.92	64325	01/17/2025	\$400.00	64358	01/22/2025	\$1,414.48
64297	01/31/2025	\$1,657.87	64326	01/22/2025	\$50.00	64359	01/29/2025	\$1,016.70
64298	01/21/2025	\$72.89	64327	01/22/2025	\$46.00	64360	01/22/2025	\$21,799.00
64299	01/15/2025	\$17,432.19	64328	01/17/2025	\$100.00	64362*	01/28/2025	\$3,470.64
64300	01/21/2025	\$139.62	64329	01/17/2025	\$5,071.99	64363	01/31/2025	\$317.73
64301	01/22/2025	\$112.00	64330	01/17/2025	\$304.26	64364	01/30/2025	\$127.50
64302	01/16/2025	\$2,993.52	64331	01/22/2025	\$3,601.49			
64303	01/27/2025	\$71.05	64332	01/27/2025	\$99.52			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/02/2025	\$604,272.84	01/13/2025	\$748,382.51	01/23/2025	\$1,114,585.55
01/03/2025	\$602,762.26	01/14/2025	\$735,897.77	01/24/2025	\$1,000,178.11
01/06/2025	\$595,911.89	01/15/2025	\$1,853,957.43	01/27/2025	\$996,410.10
01/07/2025	\$595,539.97	01/16/2025	\$1,845,086.83	01/28/2025	\$1,008,276.40
01/08/2025	\$602,751.61	01/17/2025	\$1,300,025.20	01/29/2025	\$1,007,259.70
01/09/2025	\$602,114.43	01/21/2025	\$1,343,427.19	01/30/2025	\$1,000,865.55
01/10/2025	\$748,334.91	01/22/2025	\$1,114,997.63	01/31/2025	\$1,151,711.09

BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)

Overdraft and Returned Item Fees

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

DEPOSITED WITH FIRST STATE BANK MEMBER FDIC 01 100 810 001	DESCRIPTION <input checked="" type="checkbox"/> CASH Floyd Cc. Error	DOLLARS	CENTS
ACCOUNT NUMBER * 100101 Gothenburg Public Schools General Fund		442.45	
For 01/23/2025			
DATE 01/23/2025			
TOTAL DEPOSIT \$		442.45	

115400000074 012

\$442.45 1/28/2025

GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138	FIRST STATE BANK GOTHENBURG, NE 69138	64349
DATE 01/08/2025		78-161/1049
PAY THIS AMOUNT \$ 14.80		
* Fourteen And 80/100 Dollars *		
TO THE ORDER OF NCS PEARSON, INC 1330 COLLECTION CENTER DRIVE CHICAGO IL 60693		

110643494 11049016100 100=101*

64349 \$14.80 1/17/2025

DEPOSITED WITH FIRST STATE BANK MEMBER FDIC 01 100 810 001	DESCRIPTION <input checked="" type="checkbox"/> CASH SPED Service Credit	DOLLARS	CENTS
ACCOUNT NUMBER * 100101 Gothenburg Public Schools General Fund		457.50	
For 01/17/2025			
DATE 01/17/2025			
TOTAL DEPOSIT \$		457.50	

115400000074 012

\$457.50 1/21/2025

GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138	FIRST STATE BANK GOTHENBURG, NE 69138	64271
DATE 11/02/2024		78-161/1049
PAY THIS AMOUNT \$ 27.00		
* Twenty Seven And 00/100 Dollars *		
TO THE ORDER OF MICHELLE STEVENS		

110642714 11049016100 100=101*

64271 \$27.00 1/6/2025

DEPOSITED WITH FIRST STATE BANK MEMBER FDIC 01 100 810 001	DESCRIPTION <input checked="" type="checkbox"/> CASH Medicaid Res Payment	DOLLARS	CENTS
ACCOUNT NUMBER * 100101 Gothenburg Public Schools General Fund		1414.48	
For 01/10/2025			
DATE 01/10/2025			
TOTAL DEPOSIT \$		1414.48	

115400000074 012

\$1,414.48 1/14/2025

GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138	FIRST STATE BANK GOTHENBURG, NE 69138	64344
DATE 12/31/2024		78-161/1049
PAY THIS AMOUNT \$ 32.95		
* Thirty Two And 95/100 Dollars *		
TO THE ORDER OF ATTN: VALLEY PROMS VALLEY PROMS 833 LAKE AVENUE GOTHENBURG NE 69138		

110643444 11049016100 100=101*

64344 \$32.95 1/17/2025

DEPOSITED WITH FIRST STATE BANK MEMBER FDIC 01 100 810 001	DESCRIPTION <input checked="" type="checkbox"/> CASH All Cap Inv Payment	DOLLARS	CENTS
ACCOUNT NUMBER * 100101 Gothenburg Public Schools General Fund		15514.00	
For 01/22/2025			
DATE 01/22/2025			
TOTAL DEPOSIT \$		15514.00	

115400000074 012

\$15,514.00 1/28/2025

GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138	FIRST STATE BANK GOTHENBURG, NE 69138	64311
DATE 12/31/2024		78-161/1049
PAY THIS AMOUNT \$ 36.00		
* Thirty Six And 00/100 Dollars *		
TO THE ORDER OF GOTHENBURG PUBLIC SCHOOLS		

110643114 11049016100 100=101*

64311 \$36.00 1/9/2025

GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138	FIRST STATE BANK GOTHENBURG, NE 69138	64243
DATE 11/09/2024		78-161/1049
PAY THIS AMOUNT \$ 12.95		
* Twelve And 95/100 Dollars *		
TO THE ORDER OF FRANZEN INC. 815 AVE F GOTHENBURG NE 69138		

110642434 11049016100 100=101*

64243 \$12.95 1/3/2025

GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138	FIRST STATE BANK GOTHENBURG, NE 69138	64245
DATE 11/09/2024		78-161/1049
PAY THIS AMOUNT \$ 37.75		
* Thirty Seven And 75/100 Dollars *		
TO THE ORDER OF GOTHENBURG PUBLIC LIBRARY 1104 LAKE AVE GOTHENBURG NE 69138		

110642454 11049016100 100=101*

64245 \$37.75 1/10/2025

GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138	FIRST STATE BANK GOTHENBURG, NE 69138	64343
DATE 12/31/2024		78-161/1049
PAY THIS AMOUNT \$ 14.63		
* Fourteen And 63/100 Dollars *		
TO THE ORDER OF US GINI & TSAGO COMPLIANCE SERVICES P.O. BOX 2750 FORT WALTON BEACH FL 32549-2750		

110643434 11049016100 100=101*

64343 \$14.63 1/28/2025

GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138	FIRST STATE BANK GOTHENBURG, NE 69138	64313
DATE 12/31/2024		78-161/1049
PAY THIS AMOUNT \$ 38.76		
* Thirty Eight And 76/100 Dollars *		
TO THE ORDER OF HICKEN LUMBER CENTER P.O. BOX 400 GOTHENBURG NE 69138		

110643134 11049016100 100=101*

64313 \$38.76 1/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 76-1611049
12/31/2024

PAY THIS AMOUNT \$ 38.94

Thirty Eight And 94/100 Dollars

TO THE ORDER OF SYNDICATE PUBLISHING
P.O. BOX 274
GOTHENBURG NE 69138

64338

⑆064338⑆ ⑆104901610⑆ 100=101⑆

64338 \$38.94 1/22/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 76-1611049
12/31/2024

PAY THIS AMOUNT \$ 71.05

Seventy One And 05/100 Dollars

TO THE ORDER OF COZAD PUBLIC SCHOOLS
1700 NE DENBANK AVENUE
COZAD NE 69130

64303

⑆064303⑆ ⑆104901610⑆ 100=101⑆

64303 \$71.05 1/27/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 76-1611049
12/31/2024

PAY THIS AMOUNT \$ 46.00

Forty Six And 00/100 Dollars

TO THE ORDER OF ONE SOURCE THE BACKGROUND CHECK COMPANY
P.O. BOX 24146
OMAHA NE 68124

64327

⑆064327⑆ ⑆104901610⑆ 100=101⑆

64327 \$46.00 1/22/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 76-1611049
1/23/2024

PAY THIS AMOUNT \$ 72.00

Seventy Two And 00/100 Dollars

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

64252

⑆064252⑆ ⑆104901610⑆ 100=101⑆

64252 \$72.00 1/6/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 76-1611049
12/31/2024

PAY THIS AMOUNT \$ 50.00

Fifty And 00/100 Dollars

TO THE ORDER OF NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS
440 S 13TH STREET
STE A
LINCOLN NE 68506

64326

⑆064326⑆ ⑆104901610⑆ 100=101⑆

64326 \$50.00 1/22/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 76-1611049
12/31/2024

PAY THIS AMOUNT \$ 72.89

Seventy Two And 89/100 Dollars

TO THE ORDER OF CENTURYLINK
P.O. BOX 2296
PHOENIX AZ 85062-2296

64298

⑆064298⑆ ⑆104901610⑆ 100=101⑆

64298 \$72.89 1/21/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 76-1611049
12/31/2024

PAY THIS AMOUNT \$ 55.40

Fifty Five And 40/100 Dollars

TO THE ORDER OF FLATWATER BANK
P.O. BOX 91
GOTHENBURG NE 69138

64308

⑆064308⑆ ⑆104901610⑆ 100=101⑆

64308 \$55.40 1/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 76-1611049
12/31/2024

PAY THIS AMOUNT \$ 73.25

Seventy Three And 25/100 Dollars

TO THE ORDER OF LAWSON PRODUCTS
P.O. BOX 734622
CHICAGO IL 60673-4622

64323

⑆064323⑆ ⑆104901610⑆ 100=101⑆

64323 \$73.25 1/28/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 76-1611049
12/31/2024

PAY THIS AMOUNT \$ 63.00

Sixty Three And 00/100 Dollars

TO THE ORDER OF TIMECLOCK PLUS LLC
PO BOX 913377
DENVER CO 80291-3377

64339

⑆064339⑆ ⑆104901610⑆ 100=101⑆

64339 \$63.00 1/21/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 76-1611049
12/31/2024

PAY THIS AMOUNT \$ 77.08

Seventy Seven And 08/100 Dollars

TO THE ORDER OF VERIZON WIRELESS
P.O. BOX 16912
NEWARK NJ 07101-6912

64345

⑆064345⑆ ⑆104901610⑆ 100=101⑆

64345 \$77.08 1/23/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 76-1611049
12/31/2024

PAY THIS AMOUNT \$ 69.87

Sixty Nine And 87/100 Dollars

TO THE ORDER OF JOHN DEERE FINANCIAL
PO BOX 440
CAROL STREAM IL 60197-4450

64319

⑆064319⑆ ⑆104901610⑆ 100=101⑆

64319 \$69.87 1/24/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 76-1611049
12/31/2024

PAY THIS AMOUNT \$ 80.00

Eighty And 00/100 Dollars

TO THE ORDER OF EDMUNTUM
PO BOX 776723
CHICAGO IL 60677-6723

64306

⑆064306⑆ ⑆104901610⑆ 100=101⑆

64306 \$80.00 1/28/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64250

DATE 76-1611049
11/30/2024
PAY THIS AMOUNT \$ 91.47

Ninety One And 47/100 Dollars

TO THE ORDER OF ALLISON JOWAS
3010 NORTH AVENUE DR.
GOTHENBURG NE 69138

Signature: Kelly Jemell

⑆064250⑆ ⑆104901610⑆ 100=101⑆

64250 \$91.47 1/8/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64301

DATE 76-1611049
12/31/2024
PAY THIS AMOUNT \$ 112.00

One Hundred Twelve And 00/100 Dollars

TO THE ORDER OF ATTN: CORNHUSKER MARRIOTT LINCOLN
CORNHUSKER MARRIOTT LINCOLN
333 SOUTH 13TH ST
LINCOLN NE 68508

Signature: Kelly Jemell

⑆064301⑆ ⑆104901610⑆ 100=101⑆

64301 \$112.00 1/22/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64332

DATE 76-1611049
12/31/2024
PAY THIS AMOUNT \$ 99.52

Ninety Nine And 52/100 Dollars

TO THE ORDER OF SCHABEN SANITATION INC.
P.O. BOX 67899
DALLAS TX 75287-8999

Signature: Kelly Jemell

⑆064332⑆ ⑆104901610⑆ 100=101⑆

64332 \$99.52 1/27/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64314

DATE 76-1611049
12/31/2024
PAY THIS AMOUNT \$ 123.11

One Hundred Twenty Three And 11/100 Dollars

TO THE ORDER OF HISEIGHT LLC
P.O. BOX 847691
DALLAS TX 75284-7691

Signature: Kelly Jemell

⑆064314⑆ ⑆104901610⑆ 100=101⑆

64314 \$123.11 1/21/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64328

DATE 76-1611049
12/31/2024
PAY THIS AMOUNT \$ 100.00

One Hundred And 00/100 Dollars

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

Signature: Kelly Jemell

⑆064328⑆ ⑆104901610⑆ 100=101⑆

64328 \$100.00 1/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64347

DATE 76-1611049
12/31/2024
PAY THIS AMOUNT \$ 124.20

One Hundred Twenty Four And 20/100 Dollars

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

Signature: Kelly Jemell

⑆064347⑆ ⑆104901610⑆ 100=101⑆

64347 \$124.20 1/22/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64350

DATE 76-1611049
01/08/2025
PAY THIS AMOUNT \$ 100.00

One Hundred And 00/100 Dollars

TO THE ORDER OF ATTN: EXAMINING DIVISION
DEPARTMENT OF MOTOR VEHICLES
P.O. BOX 84726
LINCOLN NE 68504-4726

Signature: Kelly Jemell

⑆064350⑆ ⑆104901610⑆ 100=101⑆

64350 \$100.00 1/15/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64235

DATE 76-1611049
11/23/2024
PAY THIS AMOUNT \$ 127.50

One Hundred Twenty Seven And 50/100 Dollars

TO THE ORDER OF COZAD PUBLIC SCHOOLS
1710 MERIDIAN AVENUE
COZAD NE 69130

Signature: Kelly Jemell

⑆064235⑆ ⑆104901610⑆ 100=101⑆

64235 \$127.50 1/8/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64337

DATE 76-1611049
12/31/2024
PAY THIS AMOUNT \$ 104.00

One Hundred Four And 00/100 Dollars

TO THE ORDER OF SUN THEATRE
P.O. BOX 15
GOTHENBURG NE 69138

Signature: Kelly Jemell

⑆064337⑆ ⑆104901610⑆ 100=101⑆

64337 \$104.00 1/21/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64364

DATE 76-1611049
01/27/2025
PAY THIS AMOUNT \$ 127.50

One Hundred Twenty Seven And 50/100 Dollars

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

Signature: Kelly Jemell

⑆064364⑆ ⑆104901610⑆ 100=101⑆

64364 \$127.50 1/30/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64336

DATE 76-1611049
12/31/2024
PAY THIS AMOUNT \$ 109.00

One Hundred Nine And 00/100 Dollars

TO THE ORDER OF STELLING BRASS & WINDS
3118 ANTELOPE AVE
KEARNEY NE 68847

Signature: Kelly Jemell

⑆064336⑆ ⑆104901610⑆ 100=101⑆

64336 \$109.00 1/28/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64304

DATE 76-1611049
12/31/2024
PAY THIS AMOUNT \$ 131.00

One Hundred Thirty One And 00/100 Dollars

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

Signature: Kelly Jemell

⑆064304⑆ ⑆104901610⑆ 100=101⑆

64304 \$131.00 1/22/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 12/21/2024
PAY THIS AMOUNT \$ 131.92

One Hundred Thirty One And 92/100 Dollars

TO THE ORDER OF: CARQUEST 208 LANSANE GOTHENBURG 69138

64296

12/21/2024 76-161/1049

100000139627

64296 \$131.92 1/22/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 12/31/2024
PAY THIS AMOUNT \$ 198.50

One Hundred Ninety Eight And 50/100 Dollars

TO THE ORDER OF: THE WALDINGER CORPORATION P.O. BOX 1812 DEER CREEK, NE 68006-1612

64346

12/31/2024 76-161/1049

100000139627

64346 \$198.50 1/22/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 12/31/2024
PAY THIS AMOUNT \$ 139.62

One Hundred Thirty Nine And 62/100 Dollars

TO THE ORDER OF: CLEARFLY P.O. BOX 194190 PASADENA CA 91189-4190

64300

12/31/2024 76-161/1049

100000139627

64300 \$139.62 1/21/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 12/31/2024
PAY THIS AMOUNT \$ 212.00

Two Hundred Twelve And 00/100 Dollars

TO THE ORDER OF: ISLAND SUPPLY WELDING CO. P.O. BOX 500 GRAND ISLAND NE 68802

64317

12/31/2024 76-161/1049

100000139627

64317 \$212.00 1/22/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 12/31/2024
PAY THIS AMOUNT \$ 141.55

One Hundred Forty One And 55/100 Dollars

TO THE ORDER OF: ACE HARDWARE 404 1TH ST GOTHENBURG NE 69138

64292

12/31/2024 76-161/1049

100000139627

64292 \$141.55 1/21/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 12/22/2024
PAY THIS AMOUNT \$ 226.14

Two Hundred Twenty Six And 14/100 Dollars

TO THE ORDER OF: ATTN: DAWSON COUNTY COURT CREDIT MANAGEMENT SERVICES, INC. 700 N. WASHINGTON, ROOM J LEWINGTON NE 68850

64285

12/22/2024 76-161/1049

100000139627

64285 \$226.14 1/7/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 11/09/2024
PAY THIS AMOUNT \$ 145.78

One Hundred Forty Five And 78/100 Dollars

TO THE ORDER OF: CENTURYLINK P.O. BOX 2956 PHOENIX AZ 85008-2956

64228

11/09/2024 76-161/1049

100000139627

64228 \$145.78 1/7/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 12/31/2024
PAY THIS AMOUNT \$ 240.00

Two Hundred Forty And 00/100 Dollars

TO THE ORDER OF: ATTN: DEPT OF MUSIC, THEATRE & DANCE UNIVERSITY OF NEBRASKA KEARNEY 2509 12TH AVENUE KEARNEY NE 68849

64342

12/31/2024 76-161/1049

100000139627

64342 \$240.00 1/27/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 11/30/2024
PAY THIS AMOUNT \$ 150.00

One Hundred Fifty And 00/100 Dollars

TO THE ORDER OF: ATTN: LOPER SUCCESS HUB UNK ACADEMIC ADVISING AND CAREER DEVELOPMENT 2508 11TH AVE CALVIN T RYAN LIBRARY KEARNEY NE 68849

64277

11/30/2024 76-161/1049

100000139627

64277 \$150.00 1/15/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 12/31/2024
PAY THIS AMOUNT \$ 289.99

Two Hundred Eighty Nine And 99/100 Dollars

TO THE ORDER OF: J.W. PEPPER & SON, INC. P.O. BOX 286212 PHILADELPHIA PA 19178-0212

64318

12/31/2024 76-161/1049

100000139627

64318 \$289.99 1/22/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 12/31/2024
PAY THIS AMOUNT \$ 150.00

One Hundred Fifty And 00/100 Dollars

TO THE ORDER OF: GOTHENBURG IMPROVEMENT CO. 1001 LAKE AVE GOTHENBURG NE 69138

64309

12/31/2024 76-161/1049

100000139627

64309 \$150.00 1/24/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 12/31/2024
PAY THIS AMOUNT \$ 290.00

Two Hundred Ninety And 00/100 Dollars

TO THE ORDER OF: GOTHENBURG MEMORIAL HOSPITAL P.O. BOX 469 GOTHENBURG NE 69138

64310

12/31/2024 76-161/1049

100000139627

64310 \$290.00 1/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64330

DATE 12/31/2024
PAY THIS AMOUNT \$ 304.26

Three Hundred Four And 26/100 Dollars

TO THE ORDER OF FINPOINT COMMUNICATIONS
PO BOX 496
CAMBRIDGE NE 69022

1/17/2025

64330 \$304.26 1/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64325

DATE 12/31/2024
PAY THIS AMOUNT \$ 400.00

Four Hundred And 00/100 Dollars

TO THE ORDER OF NASS
1211 STOCKWELL
LINCOLN NE 68502

1/17/2025

64325 \$400.00 1/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64219

DATE 11/20/2024
PAY THIS AMOUNT \$ 313.97

Three Hundred Thirteen And 97/100 Dollars

TO THE ORDER OF ACE HARDWARE
404 27th ST
GOTHENBURG NE 69138

1/8/2025

64219 \$313.97 1/8/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64321

DATE 12/31/2024
PAY THIS AMOUNT \$ 468.00

Four Hundred Sixty Eight And 00/100 Dollars

TO THE ORDER OF KSB SCHOOL LAW
205 SOUTH 17TH STREET
SUITE 1100
LINCOLN NE 68508

1/17/2025

64321 \$468.00 1/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64363

DATE 01/27/2025
PAY THIS AMOUNT \$ 317.73

Three Hundred Seventeen And 73/100 Dollars

TO THE ORDER OF FRESH SEASONS
716 4TH ST
GOTHENBURG NE 69138

1/31/2025

64363 \$317.73 1/31/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64324

DATE 12/31/2024
PAY THIS AMOUNT \$ 477.64

Four Hundred Seventy Seven And 64/100 Dollars

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

1/17/2025

64324 \$477.64 1/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64348

DATE 12/31/2024
PAY THIS AMOUNT \$ 335.00

Three Hundred Thirty Five And 00/100 Dollars

TO THE ORDER OF ZIEMBA ROOFING COMPANY
805 WEST 17TH STREET
PO BOX 3781
HASTINGS NE 68902-2043

1/23/2025

64348 \$335.00 1/23/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64294

DATE 12/31/2024
PAY THIS AMOUNT \$ 499.00

Four Hundred Ninety Nine And 00/100 Dollars

TO THE ORDER OF APPLE INC
P.O. BOX 64095
205 SOUTH WASHINGTON
DALLAS TX 75284-0995

1/21/2025

64294 \$499.00 1/21/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64322

DATE 12/31/2024
PAY THIS AMOUNT \$ 342.00

Three Hundred Forty Two And 00/100 Dollars

TO THE ORDER OF KSO CPAs & ADVISORS
P.O. BOX 1120
KEARNY NE 68849

1/17/2025

64322 \$342.00 1/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64234

DATE 11/09/2024
PAY THIS AMOUNT \$ 601.18

Six Hundred One And 18/100 Dollars

TO THE ORDER OF COZAD ELECTRIC DBA HALLS ELECTRIC
407 RAILROAD STREET
COZAD NE 69130

1/9/2025

64234 \$601.18 1/9/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64340

DATE 12/31/2024
PAY THIS AMOUNT \$ 342.63

Three Hundred Forty Two And 63/100 Dollars

TO THE ORDER OF TK ELEVATOR CORPORATION
P.O. BOX 3790
CAROL STREAM IL 60132-3790

1/28/2025

64340 \$342.63 1/28/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64320

DATE 12/31/2024
PAY THIS AMOUNT \$ 616.40

Six Hundred Sixteen And 40/100 Dollars

TO THE ORDER OF ALLISON JONAS
2810 NORTH WARD DR
GOTHENBURG NE 69138

1/16/2025

64320 \$616.40 1/16/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64269

DATE 11/30/2024
76-1611049

PAY THIS AMOUNT \$ 713.00

* Seven Hundred Thirteen And 00/100 Dollars *

TO THE ORDER OF SPORT SAFE TESTING SERVICE, INC.
20 CRANE CIR.
POWELL OH 43066

Signature: Kelly Tomell

#064269# 1049016100 100=101*

64269 \$713.00 1/3/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64357

DATE 01/27/2025
76-1611049

PAY THIS AMOUNT \$ 1,644.36

* One Thousand Six Hundred Forty Four And 36/100 Dollars *

TO THE ORDER OF VISION SERVICE PLAN
PO BOX 74726
LOS ANGELES CA 90074-2768

Signature: Kelly Tomell

#064357# 1049016100 100=101*

64357 \$1,644.36 1/27/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64316

DATE 12/21/2024
76-1611049

PAY THIS AMOUNT \$ 738.80

* Seven Hundred Thirty Eight And 80/100 Dollars *

TO THE ORDER OF IDEAL LINEN SUPPLY
606 SO. BELLINE RD.
SCOTTSBUFF NE 69351

Signature: Kelly Tomell

#064316# 1049016100 100=101*

64316 \$738.80 1/22/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64297

DATE 12/31/2024
76-1611049

PAY THIS AMOUNT \$ 1,657.87

* One Thousand Six Hundred Fifty Seven And 87/100 Dollars *

TO THE ORDER OF CDW GOVERNMENT, INC.
72 WESTTAKE DRIVE
SUITE 1515
CHICAGO IL 60675-1515

Signature: Kelly Tomell

#064297# 1049016100 100=101*

64297 \$1,657.87 1/31/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64220

DATE 11/02/2024
76-1611049

PAY THIS AMOUNT \$ 784.63

* Seven Hundred Eighty Four And 63/100 Dollars *

TO THE ORDER OF ALL ANDERSON ELECTRIC
602 6TH ST.
GOTHENBURG NE 69138

Signature: Kelly Tomell

#064220# 1049016100 100=101*

64220 \$784.63 1/3/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64355

DATE 01/27/2025
76-1611049

PAY THIS AMOUNT \$ 1,713.08

* One Thousand Seven Hundred Thirteen And 08/100 Dollars *

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

Signature: Kelly Tomell

#064355# 1049016100 100=101*

64355 \$1,713.08 1/27/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64293

DATE 12/31/2024
76-1611049

PAY THIS AMOUNT \$ 846.39

* Eight Hundred Forty Six And 39/100 Dollars *

TO THE ORDER OF AMAZON CAPITAL SERVICES
PO BOX 03184
SEATTLE WA 98124-3184

Signature: Kelly Tomell

#064293# 1049016100 100=101*

64293 \$846.39 1/22/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64312

DATE 12/31/2024
76-1611049

PAY THIS AMOUNT \$ 2,094.88

* Two Thousand Ninety Four And 88/100 Dollars *

TO THE ORDER OF GOTHENBURG TIRE & SERVICE
PO BOX 247
GOTHENBURG NE 69138

Signature: Kelly Tomell

#064312# 1049016100 100=101*

64312 \$2,094.88 1/21/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64359

DATE 01/17/2025
76-1611049

PAY THIS AMOUNT \$ 1,016.70

* One Thousand Sixteen And 70/100 Dollars *

TO THE ORDER OF MEGA SPORTSWEAR
1120 TOWNLINE ROAD
TOMAH WI 54660

Signature: Kelly Tomell

#064359# 1049016100 100=101*

64359 \$1,016.70 1/29/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64305

DATE 12/31/2024
76-1611049

PAY THIS AMOUNT \$ 2,454.35

* Two Thousand Four Hundred Fifty Four And 35/100 Dollars *

TO THE ORDER OF BAKES OFFICE SOLUTIONS
PO BOX 2038
GRAND ISLAND NE 68802-2038

Signature: Kelly Tomell

#064305# 1049016100 100=101*

64305 \$2,454.35 1/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64358

DATE 01/22/2025
76-1611049

PAY THIS AMOUNT \$ 1,414.48

* One Thousand Four Hundred Fourteen And 48/100 Dollars *

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

Signature: Kelly Tomell

#064358# 1049016100 100=101*

64358 \$1,414.48 1/22/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64224

DATE 11/20/2024
76-1611049

PAY THIS AMOUNT \$ 2,653.35

* Two Thousand Six Hundred Fifty Three And 35/100 Dollars *

TO THE ORDER OF BLACK HILLS ENERGY
PO BOX 7269
CAROL STREAM IL 60197-7269

Signature: Kelly Tomell

#064224# 1049016100 100=101*

64224 \$2,653.35 1/2/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

64302

DATE 76-161/049
12/31/2024

PAY THIS AMOUNT \$ 2,993.52

Two Thousand Nine Hundred Ninety Three And 52/100 Dollars

TO THE ORDER OF COUNTRY PARTNERS COOPERATIVE
P.O. BOX 89
GOTHENBURG NE 68138

Signature: Kelly Tenell

⑆064302⑆ ⑆104901610⑆ 100⑉101⑆

64302 \$2,993.52 1/16/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

64329

DATE 76-161/049
12/31/2024

PAY THIS AMOUNT \$ 5,071.99

Five Thousand Seventy One And 99/100 Dollars

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

Signature: Kelly Tenell

⑆064329⑆ ⑆104901610⑆ 100⑉101⑆

64329 \$5,071.99 1/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

64354

DATE 76-161/049
01/17/2025

PAY THIS AMOUNT \$ 3,350.00

Three Thousand Three Hundred Fifty And 00/100 Dollars

TO THE ORDER OF EMPLOYEE BENEFIT

Signature: Kelly Tenell

⑆064354⑆ ⑆104901610⑆ 100⑉101⑆

64354 \$3,350.00 1/21/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

64295

DATE 76-161/049
12/31/2024

PAY THIS AMOUNT \$ 5,200.68

Five Thousand Two Hundred Sixty And 68/100 Dollars

TO THE ORDER OF BLACKHILLS ENERGY
P.O. BOX 2366
CAROL STREAM IL 60197-7968

Signature: Kelly Tenell

⑆064295⑆ ⑆104901610⑆ 100⑉101⑆

64295 \$5,200.68 1/16/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

64315

DATE 76-161/049
12/31/2024

PAY THIS AMOUNT \$ 3,470.64

Three Thousand Four Hundred Seventy And 64/100 Dollars

TO THE ORDER OF HOMETOWN LEASING
P.O. BOX 908
GRAND ISLAND NE 68802-0908

Signature: Kelly Tenell

⑆064315⑆ ⑆104901610⑆ 100⑉101⑆

64315 \$3,470.64 1/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

64283

DATE 76-161/049
12/31/2024

PAY THIS AMOUNT \$ 5,956.98

Five Thousand Nine Hundred Fifty Six And 98/100 Dollars

TO THE ORDER OF ATTN: RAYROLL DEPOSITS
AMER FAMILY LIFE ASSURANCE
P.O. BOX 8229
CHICAGO IL 60680-5600

Signature: Kelly Tenell

⑆064283⑆ ⑆104901610⑆ 100⑉101⑆

64283 \$5,956.98 1/2/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

64362

DATE 76-161/049
11/26/2024

PAY THIS AMOUNT \$ 3,470.64

Three Thousand Four Hundred Seventy And 64/100 Dollars

TO THE ORDER OF HOMETOWN LEASING
P.O. BOX 908
GRAND ISLAND NE 68802-0908

Signature: Kelly Tenell

⑆064362⑆ ⑆104901610⑆ 100⑉101⑆

64362 \$3,470.64 1/28/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

64356

DATE 76-161/049
01/17/2025

PAY THIS AMOUNT \$ 6,266.65

Six Thousand Two Hundred Sixty Six And 65/100 Dollars

TO THE ORDER OF US OMNI & TSAGO COMPLIANCE SERVICES
P.O. BOX 2799
FORT WALTON BEACH FL 32549-2799

Signature: Kelly Tenell

⑆064356⑆ ⑆104901610⑆ 100⑉101⑆

64356 \$6,266.65 1/30/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

64331

DATE 76-161/049
12/31/2024

PAY THIS AMOUNT \$ 3,601.49

Three Thousand Six Hundred One And 49/100 Dollars

TO THE ORDER OF RENAISSANCE
P.O. BOX 64910
ST. PAUL MN 55164-0910

Signature: Kelly Tenell

⑆064331⑆ ⑆104901610⑆ 100⑉101⑆

64331 \$3,601.49 1/22/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

64241

DATE 76-161/049
11/09/2024

PAY THIS AMOUNT \$ 6,751.37

Six Thousand Seven Hundred Fifty One And 37/100 Dollars

TO THE ORDER OF ESU #19
FAMILY PHYSICAL THERAPY AND SPORTS CENTER, P.C.
P.O. BOX 850
KEARNEY NE 68848-0850

Signature: Kelly Tenell

⑆064241⑆ ⑆104901610⑆ 100⑉101⑆

64241 \$6,751.37 1/6/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

64333

DATE 76-161/049
12/31/2024

PAY THIS AMOUNT \$ 4,800.00

Four Thousand Eight Hundred And 00/100 Dollars

TO THE ORDER OF SPARODATA SOLUTIONS
1301 STOCKWELL
SUITE 109
LINCOLN NE 68502

Signature: Kelly Tenell

⑆064333⑆ ⑆104901610⑆ 100⑉101⑆

64333 \$4,800.00 1/22/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

64307

DATE 76-161/049
12/31/2024

PAY THIS AMOUNT \$ 10,118.00

Ten Thousand One Hundred Eighteen And 00/100 Dollars

TO THE ORDER OF ATTN: GREG FIDELKE
FAMILY PHYSICAL THERAPY AND SPORTS CENTER, P.C.
241 WEST 30RD DRIVE
KEARNEY NE 68847-3485

Signature: Kelly Tenell

⑆064307⑆ ⑆104901610⑆ 100⑉101⑆

64307 \$10,118.00 1/31/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64291

DATE 76-161/049
12/27/2024

PAY THIS AMOUNT
\$ 13,899.22

Thirteen Thousand Eight Hundred Ninety Nine And 22/100 Dollars

TO THE ORDER OF U.S. BANK
P.O. BOX 70628
ST. LOUIS MO 63179-0428

100-10 1*

64291 \$13,899.22 1/14/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64299

DATE 76-161/049
12/31/2024

PAY THIS AMOUNT
\$ 17,432.19

Seventeen Thousand Four Hundred Thirty Two And 19/100 Dollars

TO THE ORDER OF CITY OF GOTHENBURG
5TH STREET
GOTHENBURG NE 69138

100-10 1*

64299 \$17,432.19 1/15/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64360

DATE 76-161/049
01/17/2025

PAY THIS AMOUNT
\$ 21,799.00

Twenty One Thousand Seven Hundred Ninety Nine And 00/100 Dollars

TO THE ORDER OF POLY EXPRESS CHEVROLET
420 S. LAKE
GOTHENBURG NE 69138

100-10 1*

64360 \$21,799.00 1/22/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64341

DATE 76-161/049
12/21/2024

PAY THIS AMOUNT
\$ 24,843.00

Twenty Four Thousand Eight Hundred Forty Three And 00/100 Dollars

TO THE ORDER OF T. LUND
P.O. BOX 828
107 NORTH ONTARIO
LEXINGTON NE 68850

100-10 1*

64341 \$24,843.00 1/22/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64352

DATE 76-161/049
01/17/2025

PAY THIS AMOUNT
\$ 150,940.90

One Hundred Fifty Thousand Nine Hundred Forty And 90/100 Dollars

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

100-10 1*

64352 \$150,940.90 1/22/2025

Regular; Processing Month 01/2025; Accounts to Include Accounts with Activity; Fund Number 01

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	TAXES LEVIED BY SCHOOL DISTRICT	8,991,304.00	1,221,538.17	3,683,535.38	40.97	5,307,768.62
01 1115	CARLINE TAXES	15,000.00	0.00	1,764.60	11.76	13,235.40
01 1125	MOTOR VEHICLE TAXES	490,000.00	49,046.72	218,581.91	44.61	271,418.09
01 1140	GENERAL-INTEREST EARNED	0.00	3,340.75	5,404.60	0.00	(5,404.60)
01 1311	TUITION FROM INDIVIDUALS - REG	0.00	0.00	4,800.00	0.00	(4,800.00)
01 1312	TUITION FOR SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
01 1323	TUITION FROM OTHER SCHOOL/WITHIN ST	0.00	457.50	2,112.42	0.00	(2,112.42)
01 1510	INTEREST ON INVESTMENTS	50,000.00	8,328.88	34,008.01	68.02	15,991.99
01 1910	RENTAL OF SCHOOL FACILITIES	0.00	0.00	0.00	0.00	0.00
01 1911	LOCAL LICENSE FEES	1,000.00	0.00	1,354.98	135.50	(354.98)
01 1921	POLICE COURT FINES	700.00	0.00	0.00	0.00	700.00
01 1925	CATEGORICAL GRANTS FROM CORPORATIONS & O	0.00	0.00	5,262.00	0.00	(5,262.00)
01 1942	TEXTBOOK FINES	0.00	0.00	0.00	0.00	0.00
01 1990	MISCELLANEOUS LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
Subtotal: 1000		9,548,004.00	1,282,712.02	3,956,823.90	41.44	5,591,180.10
01 2110	COUNTY FINES AND FEES	36,000.00	4,819.38	47,123.25	130.90	(11,123.25)
01 2130	OTHER COUNTY RECEIPTS	0.00	0.00	1,126.32	0.00	(1,126.32)
01 2210	ESU OTHER	0.00	0.00	909.42	0.00	(909.42)
Subtotal: 2000		36,000.00	4,819.38	49,158.99	136.55	(13,158.99)
01 3110	STATE AID	1,614,142.00	161,307.00	806,535.00	49.97	807,607.00
01 3120	SPED (STATE SCHOOL AGE)	1,193,624.00	178,771.00	329,786.00	27.63	863,838.00
01 3130	HOMESTEAD EXEMPTION	100,000.00	0.00	0.00	0.00	100,000.00
01 3131	PROPERTY TAX CREDIT	500,000.00	0.00	0.00	0.00	500,000.00
01 3134	PERSONAL PROPERTY TAX CERDIT RR & P	0.00	0.00	0.00	0.00	0.00
01 3180	PRO RATE MOTOR VEHICLE	25,000.00	460.67	3,604.27	14.42	21,395.73
01 3400	STATE APPORTIONMENT	115,000.00	0.00	0.00	0.00	115,000.00
01 3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	4,000.00	0.00	2,848.35	71.21	1,151.65
01 3535	HIGH ABILITY LEARNERS	7,500.00	0.00	6,356.00	84.75	1,144.00
01 3551	CAREER EDUCATION-CTE	7,500.00	0.00	0.00	0.00	7,500.00
Subtotal: 3000		3,566,766.00	340,538.67	1,149,129.62	32.22	2,417,636.38
01 4416	IDEA PART C, PRT	0.00	0.00	0.00	0.00	0.00
01 4421	IDEA PT B BASE/ENROLLMENT POVERTY	0.00	0.00	0.00	0.00	0.00
01 4422	IDEA PRESCHOOL BASE/POVERTY	0.00	0.00	0.00	0.00	0.00
01 4505	TITLE I A	179,156.00	0.00	127,139.00	70.97	52,017.00
01 4506	TITLE I A ACCOUNTABILITY-FINISHED 2019	0.00	0.00	0.00	0.00	0.00
01 4509	TITLE II-GMS PMTS	0.00	0.00	19,962.00	0.00	(19,962.00)
01 4510	TITLE IV, PART A ESSA-STUDENT SUPP	0.00	0.00	10,000.00	0.00	(10,000.00)
01 4512	IDEA PART B BASE (611)	0.00	0.00	0.00	0.00	0.00
01 4516	IDEA PART B PRESCHOOL (619)	0.00	0.00	181,573.00	0.00	(181,573.00)
01 4518	IDEA PT. B BASE/POVERTY	186,465.00	0.00	0.00	0.00	186,465.00
01 4519	IDEA ENROLLMENT POVERTY (619)	0.00	0.00	0.00	0.00	0.00
01 4521	IDEA PART B PROPORTIONATE SHARE	0.00	0.00	7,764.00	0.00	(7,764.00)
01 4525	CARL PERKINS	0.00	0.00	0.00	0.00	0.00
01 4530	E-RATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01 4708	MEDICAID IN PUBLIC SCHOOLS	38,000.00	2,841.99	13,355.80	35.15	24,644.20
01 4709	MEDICAID-MAAPS	12,000.00	7,744.76	7,744.76	64.54	4,255.24
01 4969	TITLE IV-A:STUD.SUPPORT & ENRICHMEN	0.00	0.00	0.00	0.00	0.00
01 4997	CRRSA-ESSER II	0.00	0.00	0.00	0.00	0.00
01 4998	ESSER III Reimbursement	0.00	0.00	161,802.50	0.00	(161,802.50)
Subtotal: 4000		415,621.00	10,586.75	529,341.06	127.36	(113,720.06)
01 5200	FUND TRANSFERS TO GEN FUND FROM FEE	0.00	0.00	4,820.04	0.00	(4,820.04)

Regular; Processing Month 01/2025; Accounts to Include Accounts with
Activity; Fund Number 01

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 5301	INSURANCE ADJUSTMENTS	0.00	15,514.00	16,480.88	0.00	(16,480.88)
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	3,314.60	0.00	(3,314.60)
	Subtotal: 5000	0.00	15,514.00	24,615.52	0.00	(24,615.52)
01 6200	TITLE I	0.00	0.00	0.00	0.00	0.00
01 6412	IDEA Part B Proportionate Share (Non-Public) - Use for Ages 5-21	0.00	0.00	0.00	0.00	0.00
01 6969	TITLE IV	0.00	0.00	0.00	0.00	0.00
	Subtotal: 6000	0.00	0.00	0.00	0.00	0.00
	Fund Total:	13,566,391.00	1,654,170.82	5,709,069.09	42.08	7,857,321.91

Revenue Summary Report

Processing Month: 01/2025

Regular; Processing Month 01/2025; Accounts to Include Accounts with
Activity; Fund Number 01

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	13,566,391.00	1,654,170.82	5,709,069.09	42.08	7,857,321.91

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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01	GENERAL FUND								
1100	REGULAR INSTRUCTIONAL PROGRAMS								
01 1100 111 001	SAL TCHR ELEM	1,403,401.00	114,049.92	563,112.10	40.12	840,288.90	0.00	0.00	840,288.90
01 1100 111 002	SAL TCHR SEC	1,761,726.00	140,517.80	707,392.55	40.15	1,054,333.45	0.00	0.00	1,054,333.45
111	REGULAR SALARIES TEACH/PRO STAFF	3,165,127.00	254,567.72	1,270,504.65	40.14	1,894,622.35	0.00	0.00	1,894,622.35
01 1100 112 001	SAL PARA ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1100 112 002	SAL PARA SEC	17,113.00	1,707.90	10,398.20	60.76	6,714.80	0.00	0.00	6,714.80
112	REGULAR SALARIES INSTUCTIONAL AIDES	18,113.00	1,707.90	10,398.20	57.41	7,714.80	0.00	0.00	7,714.80
01 1100 122 001	SAL PARA SUBS ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 122 002	SAL PARA SUBS SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 123 001	SAL SUBS ELEM	92,714.00	6,615.00	35,367.50	38.15	57,346.50	0.00	0.00	57,346.50
01 1100 123 002	SAL SUBS SEC	94,723.00	8,401.00	30,543.00	32.24	64,180.00	0.00	0.00	64,180.00
123	TEMPORARY SALARIES SUBS	187,437.00	15,016.00	65,910.50	35.16	121,526.50	0.00	0.00	121,526.50
01 1100 151 000	ADD COMP PAY TEACH/PROF STAFF	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
01 1100 151 001	ADD COMP PAY TEACH/PROF STAFF	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 1100 151 002	ADD COMP PAY TEACH/PROF STAFF	10,000.00	2,668.00	2,668.00	26.68	7,332.00	0.00	0.00	7,332.00
151	ADD COMP PAY TEACH/PROF STAFF	50,000.00	2,668.00	2,668.00	5.34	47,332.00	0.00	0.00	47,332.00
01 1100 152 001	ADD COMP PAY INSTRUCTIONAL AIDE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
152	ADD COMP PAY INSTRUCTIONAL AIDE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 211 001	HINS TCHRS ELEM	450,118.00	34,355.64	174,168.60	38.69	275,949.40	0.00	0.00	275,949.40
01 1100 211 002	HINS TCHRS SEC	493,566.00	37,993.49	191,846.80	38.87	301,719.20	0.00	0.00	301,719.20
211	GROUP INS TEACH/PROF STAFF	943,684.00	72,349.13	366,015.40	38.79	577,668.60	0.00	0.00	577,668.60
01 1100 212 001	HINS PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 212 002	HINS PARA SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 213 001	ELEM. DENTAL INS	1,020.00	0.00	0.00	0.00	1,020.00	0.00	0.00	1,020.00
01 1100 213 002	SEC. DENTAL INS	1,020.00	0.00	0.00	0.00	1,020.00	0.00	0.00	1,020.00
213	GROUP INS SUBS	2,040.00	0.00	0.00	0.00	2,040.00	0.00	0.00	2,040.00
01 1100 221 000	SOC SEC TEACHER/PROFESSIONALS	518.00	0.00	447.53	86.40	70.47	0.00	0.00	70.47
01 1100 221 001	FICA TCHRS ELEM	103,660.00	8,460.18	41,800.74	40.32	61,859.26	0.00	0.00	61,859.26
01 1100 221 002	FICA TCHRS SEC	134,758.00	10,595.96	52,639.83	39.06	82,118.17	0.00	0.00	82,118.17
221	SOC SEC TEACHER/PROFESSIONALS	238,936.00	19,056.14	94,888.10	39.71	144,047.90	0.00	0.00	144,047.90
01 1100 222 001	FICA PARA ELEM	518.00	0.00	0.00	0.00	518.00	0.00	0.00	518.00
01 1100 222 002	FICA PARA SEC	1,037.00	130.65	795.47	76.71	241.53	0.00	0.00	241.53
222	SOC SEC INSTRUCTIONAL AIDE	1,555.00	130.65	795.47	51.16	759.53	0.00	0.00	759.53
01 1100 223 001	FICA SUBS ELEM	6,220.00	506.09	2,705.92	43.50	3,514.08	0.00	0.00	3,514.08
01 1100 223 002	FICA SUBS SEC	6,738.00	642.69	2,336.45	34.68	4,401.55	0.00	0.00	4,401.55
223	SOC SEC SUBS	12,958.00	1,148.78	5,042.37	38.91	7,915.63	0.00	0.00	7,915.63
01 1100 231 001	RET TCHRS ELEM	108,843.00	8,239.34	41,257.92	37.91	67,585.08	0.00	0.00	67,585.08
01 1100 231 002	RET TCHRS SEC	145,124.00	10,514.01	52,195.11	35.97	92,928.89	0.00	0.00	92,928.89
231	RETIREMENT TEACH/PRO	253,967.00	18,753.35	93,453.03	36.80	160,513.97	0.00	0.00	160,513.97
01 1100 232 001	RET PARA ELEM	518.00	0.00	0.00	0.00	518.00	0.00	0.00	518.00
01 1100 232 002	RET PAR SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	RETIREMENT INSTRUCTIONAL AIDE	518.00	0.00	0.00	0.00	518.00	0.00	0.00	518.00
01 1100 233 001	SUB RET	1,037.00	113.98	399.28	38.50	637.72	0.00	0.00	637.72

Expenditure Report by Function/Object - Detail

02/06/2025 08:44 AM

Regular; Processing Month 01/2025; Fund Number 01

User ID: BLV

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1100 233 002	RET OTHER	1,037.00	43.08	258.51	24.93	778.49	0.00	0.00	778.49
233	RETIREMENT SUBS	2,074.00	157.06	657.79	31.72	1,416.21	0.00	0.00	1,416.21
01 1100 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 237 001	INCREASE RET CONTRIBUTION	30,000.00	2,868.60	14,305.27	47.68	15,694.73	0.00	0.00	15,694.73
01 1100 237 002	INCREASE RET CONTRIBUTION	40,000.00	3,625.36	18,012.90	45.03	21,987.10	0.00	0.00	21,987.10
237	INCREASE RET CONTRIBUTION	70,000.00	6,493.96	32,318.17	46.17	37,681.83	0.00	0.00	37,681.83
01 1100 251 000	TUITION REIMBURSEMENT TEACH/PROF STAFF	0.00	0.00	5,850.00	0.00	(5,850.00)	0.00	0.00	(5,850.00)
251	TUITION REIMBURSEMENT TEACH/PROF STAFF	0.00	0.00	5,850.00	0.00	(5,850.00)	0.00	0.00	(5,850.00)
01 1100 261 000	UNEMPLOYMENT TEACH/PROF STAFF	21,250.00	0.00	0.00	0.00	21,250.00	0.00	0.00	21,250.00
261	UNEMPLOYMENT TEACH/PROF STAFF	21,250.00	0.00	0.00	0.00	21,250.00	0.00	0.00	21,250.00
01 1100 262 000	UNEMPLOYMENT INSTRUCT AIDES	3,750.00	0.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00
262	UNEMPLOYMENT INSTRUCT AIDES	3,750.00	0.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00
01 1100 280 001	HSA DIST. CONTRIBUTION	515.00	19,502.28	19,502.28	3,786.85	(18,987.28)	0.00	0.00	(18,987.28)
01 1100 280 002	HSA DIST. CONTRIBUTION	0.00	27,723.00	27,723.00	0.00	(27,723.00)	0.00	0.00	(27,723.00)
280	HEALTH BENEFITS NON INSTRUCTIONAL	515.00	47,225.28	47,225.28	9,169.96	(46,710.28)	0.00	0.00	(46,710.28)
01 1100 281 000	HSA ELEM TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 281 001	HSA TCHR ELEM	24,480.00	0.00	(4,030.00)	(16.46)	28,510.00	0.00	0.00	28,510.00
01 1100 281 002	HSA TCHR SEC	42,840.00	0.00	0.00	0.00	42,840.00	0.00	0.00	42,840.00
281	HEALTH BENEFITS TEACH/PROF STAFF	67,320.00	0.00	(4,030.00)	(5.99)	71,350.00	0.00	0.00	71,350.00
01 1100 291 000	TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291	OTHER BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 320 000	PSP INSTRUCTION DIST	25,000.00	72.00	280.00	1.12	24,720.00	0.00	0.00	24,720.00
01 1100 320 001	PSP INSTRUCTION ELEM	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
01 1100 320 002	PSP INSTRUCTION SEC	15,000.00	1,182.44	4,985.86	33.51	10,014.14	0.00	40.00	9,974.14
320	PROFESSIONAL ED SERVICES	65,000.00	1,254.44	5,265.86	8.16	59,734.14	0.00	40.00	59,694.14
01 1100 330 001	EMPLOYEE TRAINING & DEVELOPMENT ELEM	0.00	260.00	1,588.00	0.00	(1,588.00)	0.00	0.00	(1,588.00)
01 1100 330 002	EMPLOYEE TRAINING & DEVELOPMENT SEC	0.00	40.00	1,243.99	0.00	(1,243.99)	0.00	0.00	(1,243.99)
330	EMPLOYEE TRAINING & DEVELOPMENT	0.00	300.00	2,831.99	0.00	(2,831.99)	0.00	0.00	(2,831.99)
01 1100 333 000	MILEAGE TO STAFF	5,000.00	0.00	89.78	1.80	4,910.22	0.00	0.00	4,910.22
333	MILEAGE TO STAFF	5,000.00	0.00	89.78	1.80	4,910.22	0.00	0.00	4,910.22
01 1100 382 002	DISTANCE EDUCATION AND TELECOMMUNICATION	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
382	TANCE EDUCATION AND TELECOMMUNICATION	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
01 1100 431 001	PSF EQUIP REPAIR ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 431 002	PSF EQUIP REPAIR SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 432 002	EQUIP REPAIR SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432	TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001	PSO TRAVEL ELEM	5,000.00	0.00	32.60	0.65	4,967.40	0.00	0.00	4,967.40
01 1100 580 002	PSO TRAVEL SEC	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
580	TRAVEL EXPENSE	10,000.00	0.00	32.60	0.33	9,967.40	0.00	0.00	9,967.40
01 1100 610 000	SUP GENERAL DIST	27,000.00	1,558.69	5,265.90	19.65	21,734.10	0.00	38.39	21,695.71
01 1100 610 001	SUP GENERAL ELEM	50,000.00	159.74	1,920.55	3.84	48,079.45	0.00	0.00	48,079.45
01 1100 610 002	SUP GENERAL SEC	83,500.00	472.51	6,402.32	7.77	77,097.68	0.00	84.82	77,012.86
01 1100 610 002 1220	GENERAL SUPPLIES-FCS	0.00	247.73	995.25	0.00	(995.25)	0.00	0.00	(995.25)

02/06/2025 08:44 AM

Regular; Processing Month 01/2025; Fund Number 01

User ID: BLV

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1100 610 002 1225	GENERAL SUPPLIES-IND. TECH	0.00	262.38	692.20	0.00	(692.20)	0.00	0.00	(692.20)
01 1100 610 002 1240	GENERAL SUPPLIES-BAND/CHOIR	0.00	1,900.07	7,831.70	0.00	(7,831.70)	0.00	107.00	(7,938.70)
01 1100 610 002 1250	GENERAL SUPPLIES-ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 002 1515	GENERAL SUPPLIES-AG. ED.	0.00	305.27	2,095.49	0.00	(2,095.49)	0.00	0.00	(2,095.49)
610	GENERAL SUPPLIES	160,500.00	4,906.39	25,203.41	15.85	135,296.59	0.00	230.21	135,066.38
01 1100 640 001	SUP TEXTBOOKS ELEM	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
01 1100 640 002	SUP TEXTBOOKS SEC	30,000.00	0.00	(12.00)	(0.04)	30,012.00	0.00	0.00	30,012.00
640	BOOKS & PERIODICALS	70,000.00	0.00	(12.00)	(0.02)	70,012.00	0.00	0.00	70,012.00
01 1100 643 000	WEB/CLOUD BASED SOFTWARE	20,000.00	0.00	15,038.89	99.52	4,961.11	0.00	4,865.00	96.11
01 1100 643 001	WEB/CLOUD BASED SOFTWARE	25,000.00	0.00	4,155.49	16.62	20,844.51	0.00	0.00	20,844.51
01 1100 643 002	WEB/CLOUD BASED SOFTWARE	25,000.00	32.09	1,805.09	7.34	23,194.91	0.00	30.00	23,164.91
643	WEB/CLOUD BASED SOFTWARE	70,000.00	32.09	20,999.47	36.99	49,000.53	0.00	4,895.00	44,105.53
01 1100 650 001	SUP COMPUTER HARDWARE ELEM	20,000.00	44.17	228.50	1.14	19,771.50	0.00	0.00	19,771.50
01 1100 650 002	SUP COMPUTER HARDWARE SEC	70,000.00	0.00	14,623.34	28.20	55,376.66	0.00	5,119.12	50,257.54
650	SUPPLIES-TECH RELATED	90,000.00	44.17	14,851.84	22.19	75,148.16	0.00	5,119.12	70,029.04
01 1100 739 000	CAP EQUIP / FURN DIST	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 739 001	CAP EQUIP / FURN ELEM	10,000.00	7,235.36	7,235.36	72.35	2,764.64	0.00	0.00	2,764.64
01 1100 739 002	CAP EQUIP / FURN SEC	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
739	OTHER EQUIPMENT	25,000.00	7,235.36	7,235.36	28.94	17,764.64	0.00	0.00	17,764.64
01 1100 810 002	DUES TCHRS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
810	DUES AND FEES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1100 890 000	PSO OTHER DIST	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 1100 890 001	PSO OTHER ELEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 1100 890 002	PSO OTHER SEC	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
890	OTHER MISC EXPENSES	11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00	11,500.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	5,701,744.00	453,046.42	2,068,195.27	36.45	3,633,548.73	0.00	10,284.33	3,623,264.40
1115	CAREER ACADEMY PROGRAMS (RULE 47)								
01 1115 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1115	CAREER ACADEMY PROGRAMS (RULE 47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1125	REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AG								
01 1125 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1125	REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1150	LIMITED ENGLISH PROF PROGRAMS								
01 1150 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1150	LIMITED ENGLISH PROF PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160	PROVERTY PROGRAMS								
01 1160 111 001	SAL TCHR POVERTY	227,571.00	27,684.21	138,333.57	60.79	89,237.43	0.00	0.00	89,237.43
111	REGULAR SALARIES TEACH/PRO STAFF	227,571.00	27,684.21	138,333.57	60.79	89,237.43	0.00	0.00	89,237.43
01 1160 112 001	SAL PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	REGULAR SALARIES INSTUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 123 001	SAL SUBS POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 211 001	HINS TCHRS POVERTY	91,800.00	10,234.88	52,544.52	57.24	39,255.48	0.00	0.00	39,255.48
211	GROUP INS TEACH/PROF STAFF	91,800.00	10,234.88	52,544.52	57.24	39,255.48	0.00	0.00	39,255.48

02/06/2025 08:44 AM

Regular; Processing Month 01/2025; Fund Number 01

User ID: BLV

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1160 212 001	HINS PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 221 001	FICA TCHRS POVERTY	16,586.00	2,009.06	10,063.83	60.68	6,522.17	0.00	0.00	6,522.17
221	SOC SEC TEACHER/PROFESSIONALS	16,586.00	2,009.06	10,063.83	60.68	6,522.17	0.00	0.00	6,522.17
01 1160 222 001	FICA PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	SOC SEC INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 223 001	FICA SUBS POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 231 001	RET TCHRS POVERTY	20,000.00	2,035.56	10,171.37	50.86	9,828.63	0.00	0.00	9,828.63
231	RETIREMENT TEACH/PRO	20,000.00	2,035.56	10,171.37	50.86	9,828.63	0.00	0.00	9,828.63
01 1160 232 001	RET PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	RETIREMENT INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 000	INCREASE RETIRE CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 001	INCREASE RET CONTRIBUTION	5,000.00	699.03	3,492.92	69.86	1,507.08	0.00	0.00	1,507.08
237	INCREASE RET CONTRIBUTION	5,000.00	699.03	3,492.92	69.86	1,507.08	0.00	0.00	1,507.08
01 1160 280 001	HSA DIST. CONTRIBUTION	0.00	7,171.20	7,171.20	0.00	(7,171.20)	0.00	0.00	(7,171.20)
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	7,171.20	7,171.20	0.00	(7,171.20)	0.00	0.00	(7,171.20)
01 1160 281 001	HSAREG	3,110.00	0.00	0.00	0.00	3,110.00	0.00	0.00	3,110.00
281	HEALTH BENEFITS TEACH/PROF STAFF	3,110.00	0.00	0.00	0.00	3,110.00	0.00	0.00	3,110.00
01 1160 490 001	OTHER PURCHASED SERVICES POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 580 001	PSO POVERTY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 610 001	SUP POVERTY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 650 001	SUP POVERTY HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650	SUPPLIES-TECH RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 730 001	CAP POVERTY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160	PROVERTY PROGRAMS	364,067.00	49,833.94	221,777.41	60.92	142,289.59	0.00	0.00	142,289.59
1190	EARLY CHILDHOOD ED PROGRAMS								
01 1190 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1190	EARLY CHILDHOOD ED PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS								
01 1200 110 000	SAL CLER SPED	25,650.00	2,416.66	12,083.30	47.11	13,566.70	0.00	0.00	13,566.70
110	REGULAR SALARIES NON INSTRUCTIONAL	25,650.00	2,416.66	12,083.30	47.11	13,566.70	0.00	0.00	13,566.70
01 1200 111 000	SAL ADMIN SPED DIR	100,000.00	8,333.33	41,666.65	41.67	58,333.35	0.00	0.00	58,333.35
01 1200 111 001	SAL TCHR SPED ELEM	140,894.00	7,155.30	36,857.51	26.16	104,036.49	0.00	0.00	104,036.49
01 1200 111 002	SAL TCHR SPED SEC	150,692.00	17,857.91	89,096.55	59.12	61,595.45	0.00	0.00	61,595.45
111	REGULAR SALARIES TEACH/PRO STAFF	391,586.00	33,346.54	167,620.71	42.81	223,965.29	0.00	0.00	223,965.29
01 1200 112 001	SAL PARA SPED ELEM	335,653.00	27,408.27	163,095.69	48.59	172,557.31	0.00	0.00	172,557.31
01 1200 112 002	SAL PARA SPED SEC	77,015.00	9,288.34	55,077.10	71.51	21,937.90	0.00	0.00	21,937.90
112	REGULAR SALARIES INSTRUCTIONAL AIDES	412,668.00	36,696.61	218,172.79	52.87	194,495.21	0.00	0.00	194,495.21
01 1200 122 001	SAL PARA SUB SPED ELEM	18,000.00	1,479.30	4,792.48	26.62	13,207.52	0.00	0.00	13,207.52
01 1200 122 002	SAL PARA SUB SPED SEC	0.00	816.92	1,567.28	0.00	(1,567.28)	0.00	0.00	(1,567.28)

02/06/2025 08:44 AM

Regular; Processing Month 01/2025; Fund Number 01

User ID: BLV

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	18,000.00	2,296.22	6,359.76	35.33	11,640.24	0.00	0.00	11,640.24
01 1200 123 001	SAL SUBS SPED ELEM	7,500.00	190.00	2,825.00	37.67	4,675.00	0.00	0.00	4,675.00
01 1200 123 002	SAL SUBS SPED SEC	17,500.00	345.00	732.50	4.19	16,767.50	0.00	0.00	16,767.50
123	TEMPORARY SALARIES SUBS	25,000.00	535.00	3,557.50	14.23	21,442.50	0.00	0.00	21,442.50
01 1200 130 001	PARA O.T.	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
130	OT SALARIES NON INSTRUCTIONAL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 151 000	ADD COMP SPED SCHOOL AGE	10,000.00	416.67	2,083.35	20.83	7,916.65	0.00	0.00	7,916.65
01 1200 151 001	SPED STIPEND ELEM	15,000.00	1,250.01	6,250.05	41.67	8,749.95	0.00	0.00	8,749.95
01 1200 151 002	SPED STIPEND SEC	15,000.00	833.34	4,166.70	27.78	10,833.30	0.00	0.00	10,833.30
151	ADD COMP PAY TEACH/PROF STAFF	40,000.00	2,500.02	12,500.10	31.25	27,499.90	0.00	0.00	27,499.90
01 1200 152 001	ELEM PARA STIPEND	0.00	0.00	972.00	0.00	(972.00)	0.00	0.00	(972.00)
01 1200 152 002	SEC PARA STIPEND	0.00	0.00	156.00	0.00	(156.00)	0.00	0.00	(156.00)
152	ADD COMP PAY INSTRUCTIONAL AIDE	0.00	0.00	1,128.00	0.00	(1,128.00)	0.00	0.00	(1,128.00)
01 1200 210 000	HINS CLER SPED	8,354.00	831.20	3,645.84	43.64	4,708.16	0.00	0.00	4,708.16
210	GROUP INSURANCE NON INSTRUCTIONAL	8,354.00	831.20	3,645.84	43.64	4,708.16	0.00	0.00	4,708.16
01 1200 211 000	HINS ADMIN SPED DIR	27,540.00	2,221.88	11,109.40	40.34	16,430.60	0.00	0.00	16,430.60
01 1200 211 001	HINS TCHRS SPED ELEM	56,100.00	2,785.68	14,297.52	25.49	41,802.48	0.00	0.00	41,802.48
01 1200 211 002	HINS TCHRS SPED	35,700.00	2,469.81	12,349.05	34.59	23,350.95	0.00	0.00	23,350.95
211	GROUP INS TEACH/PROF STAFF	119,340.00	7,477.37	37,755.97	31.64	81,584.03	0.00	0.00	81,584.03
01 1200 212 001	HINS PARA SPED ELEM	96,388.00	6,756.52	31,168.59	32.34	65,219.41	0.00	0.00	65,219.41
01 1200 212 002	HINS PARA SPED SEC	27,010.00	2,840.93	14,137.62	52.34	12,872.38	0.00	0.00	12,872.38
212	GROUP INS INSTRUCTIONAL AIDES	123,398.00	9,597.45	45,306.21	36.72	78,091.79	0.00	0.00	78,091.79
01 1200 220 000	FICA CLER SPED	1,952.00	178.75	863.15	44.22	1,088.85	0.00	0.00	1,088.85
01 1200 220 001	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY-NON INSTRUCTIONAL	1,952.00	178.75	863.15	44.22	1,088.85	0.00	0.00	1,088.85
01 1200 221 000	FICA ADMIN SPED DIR	8,717.00	665.18	3,325.90	38.15	5,391.10	0.00	0.00	5,391.10
01 1200 221 001	FICA TCHRS SPED ELEM	11,814.00	620.22	3,190.21	27.00	8,623.79	0.00	0.00	8,623.79
01 1200 221 002	FICA TCHRS SPED SEC	11,725.00	1,399.87	6,984.59	59.57	4,740.41	0.00	0.00	4,740.41
221	SOC SEC TEACHER/PROFESSIONALS	32,256.00	2,685.27	13,500.70	41.85	18,755.30	0.00	0.00	18,755.30
01 1200 222 001	FICA PARA SPED ELEM	27,590.00	2,164.52	11,728.98	42.51	15,861.02	0.00	0.00	15,861.02
01 1200 222 002	FICA PARA SPED SEC	5,750.00	752.22	4,241.47	73.76	1,508.53	0.00	0.00	1,508.53
222	SOC SEC INSTRUCTIONAL AIDE	33,340.00	2,916.74	15,970.45	47.90	17,369.55	0.00	0.00	17,369.55
01 1200 223 001	FICA SUBS SPED ELEM	325.00	14.54	216.08	66.49	108.92	0.00	0.00	108.92
01 1200 223 002	FICA SUBS SPED SEC	1,627.00	26.40	56.04	3.44	1,570.96	0.00	0.00	1,570.96
223	SOC SEC SUBS	1,952.00	40.94	272.12	13.94	1,679.88	0.00	0.00	1,679.88
01 1200 230 000	RET CLER SPED	2,712.00	177.69	888.45	32.76	1,823.55	0.00	0.00	1,823.55
01 1200 230 001	RETIREMENT NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON INSTRUCTIONAL	2,712.00	177.69	888.45	32.76	1,823.55	0.00	0.00	1,823.55
01 1200 231 000	RET ADMIN SPED DIR	8,678.00	612.73	3,063.65	35.30	5,614.35	0.00	0.00	5,614.35
01 1200 231 001	RET TCHRS SPED ELEM	12,214.00	526.11	2,710.03	22.19	9,503.97	0.00	0.00	9,503.97
01 1200 231 002	RET TCHRS SPED SEC	13,016.00	1,313.05	6,551.07	50.33	6,464.93	0.00	0.00	6,464.93
231	RETIREMENT TEACH/PRO	33,908.00	2,451.89	12,324.75	36.35	21,583.25	0.00	0.00	21,583.25
01 1200 232 001	RET PARA SPED ELEM	27,118.00	2,015.29	11,991.90	44.22	15,126.10	0.00	0.00	15,126.10
01 1200 232 002	RET PARA SPED SEC	6,119.00	682.97	4,031.65	65.89	2,087.35	0.00	0.00	2,087.35
232	RETIREMENT INSTRUCTIONAL AIDE	33,237.00	2,698.26	16,023.55	48.21	17,213.45	0.00	0.00	17,213.45
01 1200 233 001	RETIREMENT SUBS	108.00	0.00	22.76	21.07	85.24	0.00	0.00	85.24
01 1200 233 002	RETIREMENT SUBS	108.00	13.97	13.97	12.94	94.03	0.00	0.00	94.03

Expenditure Report by Function/Object - Detail

02/06/2025 08:44 AM

Regular; Processing Month 01/2025; Fund Number 01

User ID: BLV

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
233	RETIREMENT SUBS	216.00	13.97	36.73	17.00	179.27	0.00	0.00	179.27
01 1200 237 000	INCREASE RETIRE CONT.	2,700.00	271.44	1,357.20	50.27	1,342.80	0.00	0.00	1,342.80
01 1200 237 001	INCREASE RET CONTRIBUTION	10,500.00	872.66	5,056.56	48.16	5,443.44	0.00	0.00	5,443.44
01 1200 237 002	INCREASE RET CONTRIBUTION	5,000.00	690.31	3,639.01	72.78	1,360.99	0.00	0.00	1,360.99
237	INCREASE RET CONTRIBUTION	18,200.00	1,834.41	10,052.77	55.24	8,147.23	0.00	0.00	8,147.23
01 1200 280 000	HSA CLER SPED	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00
01 1200 280 001	HSA DIST. CONTRIBUTION	1,530.00	2,690.87	2,690.87	175.87	(1,160.87)	0.00	0.00	(1,160.87)
280	HEALTH BENEFITS NON INSTRUCTIONAL	3,130.00	2,690.87	2,690.87	85.97	439.13	0.00	0.00	439.13
01 1200 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 281 001	HSA TCHR SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 281 002	HSA TCHR SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 282 001	HSA PARA SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 282 002	HSA PARA SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
282	HEALTH BENEFITS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 320 000	PSP SPED CONTRACTED	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 1200 320 001	PSP SPED CONTRACTED ELEM	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 1200 320 002	PSP SPED CONTRACTED SEC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
320	PROFESSIONAL ED SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
01 1200 330 000	PSP SPED INSERVICE DIST	5,000.00	92.79	4,790.04	95.80	209.96	0.00	0.00	209.96
01 1200 330 001	PSP SPED INSERVICE ELEM	700.00	215.00	215.00	30.71	485.00	0.00	0.00	485.00
01 1200 330 002	PSP SPED INSERVICE SEC	1,500.00	0.00	17.14	1.14	1,482.86	0.00	0.00	1,482.86
330	EMPLOYEE TRAINING & DEVELOPMENT	7,200.00	307.79	5,022.18	69.75	2,177.82	0.00	0.00	2,177.82
01 1200 562 001	PSO SPED TUITION SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 562 002	PSO SPED TUITION -SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
562	TUITION TO OTHER DIST IN STATE (SPED)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 000	PSO SPED TRAVEL DIST	5,000.00	0.00	468.71	9.37	4,531.29	0.00	0.00	4,531.29
01 1200 580 001	PSO SPED TRAVEL ELEM	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 1200 580 002	PSO SPED TRAVEL SEC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
580	TRAVEL EXPENSE	8,500.00	0.00	468.71	5.51	8,031.29	0.00	0.00	8,031.29
01 1200 591 000	SPED SUPERVISION/VOCATIONAL/STU. RECORDS	15,000.00	828.35	2,248.67	14.99	12,751.33	0.00	0.00	12,751.33
591	SERVICE PURCH FROM DIST OR ESA IN STATE	15,000.00	828.35	2,248.67	14.99	12,751.33	0.00	0.00	12,751.33
01 1200 610 001	SUP SPED ELEM	10,000.00	729.97	2,319.19	23.19	7,680.81	0.00	0.00	7,680.81
01 1200 610 002	SUP SPED SEC	2,500.00	602.20	2,478.83	103.77	21.17	0.00	115.48	(94.31)
610	GENERAL SUPPLIES	12,500.00	1,332.17	4,798.02	39.31	7,701.98	0.00	115.48	7,586.50
01 1200 640 001	SUP SPED TEXTBOOKS ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 640 002	SUP SPED TEXTBOOKS SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 643 000	WEB/CLOUD BASED SOFTWARE	0.00	0.00	12.95	0.00	(12.95)	0.00	0.00	(12.95)
01 1200 643 001	WEB/CLOUD BASED SOFTWARE	0.00	0.00	574.73	0.00	(574.73)	0.00	0.00	(574.73)
01 1200 643 002	WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
643	WEB/CLOUD BASED SOFTWARE	0.00	0.00	587.68	0.00	(587.68)	0.00	0.00	(587.68)
01 1200 739 001	CAP SPED FURN/EQUIP ELEM	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 739 002	CAP SPED FURN/EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 890 000	PSO SPED OTHER DIST	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 890 001	PSO SPED OTHER ELEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00

02/06/2025 08:44 AM

Regular; Processing Month 01/2025; Fund Number 01

User ID: BLV

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1390 626 002	SUP DRIVER ED GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
626 GAS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 640 002	SUP DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1390 1390		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 ADULT EDUCATION									
01 1400 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 ADULT EDUCATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110 ATTENDANCE AND SOCIAL WORK SERVICES									
01 2110 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110 ATTENDANCE AND SOCIAL WORK SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120 GUIDANCE SERVICES									
01 2120 110 002	GUIDANCE SECRETARY	38,000.00	4,326.95	19,038.58	50.10	18,961.42	0.00	0.00	18,961.42
110 REGULAR SALARIES NON INSTRUCTIONAL		38,000.00	4,326.95	19,038.58	50.10	18,961.42	0.00	0.00	18,961.42
01 2120 111 001	SAL TCHR GUIDANCE ELEM	150,369.00	6,598.83	38,931.40	25.89	111,437.60	0.00	0.00	111,437.60
01 2120 111 002	SAL TCHR GUIDANCE SEC	152,709.00	12,072.00	48,288.00	31.62	104,421.00	0.00	0.00	104,421.00
111 REGULAR SALARIES TEACH/PRO STAFF		303,078.00	18,670.83	87,219.40	28.78	215,858.60	0.00	0.00	215,858.60
01 2120 151 002	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	25.00	0.00	(25.00)	0.00	0.00	(25.00)
151 ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	25.00	0.00	(25.00)	0.00	0.00	(25.00)
01 2120 210 002	GROUP INSURANCE NON INSTRUCTIONAL	9,267.00	807.40	4,037.00	43.56	5,230.00	0.00	0.00	5,230.00
210 GROUP INSURANCE NON INSTRUCTIONAL		9,267.00	807.40	4,037.00	43.56	5,230.00	0.00	0.00	5,230.00
01 2120 211 001	HINS TCHR GUIDANCE ELEM	34,853.00	2,221.88	11,916.80	34.19	22,936.20	0.00	0.00	22,936.20
01 2120 211 002	HINS TCHR GUIDANCE SEC	44,000.00	2,686.75	10,747.00	24.43	33,253.00	0.00	0.00	33,253.00
211 GROUP INS TEACH/PROF STAFF		78,853.00	4,908.63	22,663.80	28.74	56,189.20	0.00	0.00	56,189.20
01 2120 220 002	SOCIAL SECURITY-NON INSTRUCTIONAL	2,907.00	330.31	1,452.95	49.98	1,454.05	0.00	0.00	1,454.05
220 SOCIAL SECURITY-NON INSTRUCTIONAL		2,907.00	330.31	1,452.95	49.98	1,454.05	0.00	0.00	1,454.05
01 2120 221 001	FICA TCHR GUIDANCE ELEM	4,500.00	482.44	2,849.16	63.31	1,650.84	0.00	0.00	1,650.84
01 2120 221 002	FICA TCHR GUIDANCE SEC	4,500.00	869.03	3,478.03	77.29	1,021.97	0.00	0.00	1,021.97
221 SOC SEC TEACHER/PROFESSIONALS		9,000.00	1,351.47	6,327.19	70.30	2,672.81	0.00	0.00	2,672.81
01 2120 230 002	RETIREMENT NON INSTRUCTIONAL	3,500.00	318.15	1,399.86	40.00	2,100.14	0.00	0.00	2,100.14
230 RETIREMENT NON INSTRUCTIONAL		3,500.00	318.15	1,399.86	40.00	2,100.14	0.00	0.00	2,100.14
01 2120 231 001	RET TCHR GUIDANCE ELEM	5,000.00	485.20	2,862.55	57.25	2,137.45	0.00	0.00	2,137.45
01 2120 231 002	RET TCHR GUIDANCE SEC	5,000.00	887.63	3,552.36	71.05	1,447.64	0.00	0.00	1,447.64
231 RETIREMENT TEACH/PRO		10,000.00	1,372.83	6,414.91	64.15	3,585.09	0.00	0.00	3,585.09
01 2120 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 237 001	INCREASE RET CONTRIBUTION	1,500.00	166.62	983.02	65.53	516.98	0.00	0.00	516.98
01 2120 237 002	INCREASE RET CONTRIBUTION	2,000.00	414.08	1,700.63	85.03	299.37	0.00	0.00	299.37
237 INCREASE RET CONTRIBUTION		3,500.00	580.70	2,683.65	76.68	816.35	0.00	0.00	816.35
01 2120 280 002	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	4,110.36	4,110.36	0.00	(4,110.36)	0.00	0.00	(4,110.36)
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	4,110.36	4,110.36	0.00	(4,110.36)	0.00	0.00	(4,110.36)
01 2120 320 001	PSP GUIDANCE ELEM	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 2120 320 002	PSP GUIDANCE SEC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00

Expenditure Report by Function/Object - Detail

Regular; Processing Month 01/2025; Fund Number 01

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237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2140	PSYCHOLOGICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141	PSYCHOLOGICAL SERVICES SPED SCHOOL AGE								
01 2141 111 000	SAL TCHR SPED PSYCH	72,031.00	6,005.17	30,025.85	41.68	42,005.15	0.00	0.00	42,005.15
111	REGULAR SALARIES TEACH/PRO STAFF	72,031.00	6,005.17	30,025.85	41.68	42,005.15	0.00	0.00	42,005.15
01 2141 151 000	ADD COMP PAY TEACH/PROF STAFF	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 2141 151 001	ADD COMP PAY TEACH/PROF STAFF ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
151	ADD COMP PAY TEACH/PROF STAFF	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2141 211 000	HINS TCHR SPED PSYCH	22,554.00	1,879.35	9,396.75	41.66	13,157.25	0.00	0.00	13,157.25
211	GROUP INS TEACH/PROF STAFF	22,554.00	1,879.35	9,396.75	41.66	13,157.25	0.00	0.00	13,157.25
01 2141 221 000	FICA TCHR SPED PSYCH	6,220.00	449.40	2,247.03	36.13	3,972.97	0.00	0.00	3,972.97
01 2141 221 001	SOC SEC TEACHER/PROFESSIONALS	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
221	SOC SEC TEACHER/PROFESSIONALS	6,320.00	449.40	2,247.03	35.55	4,072.97	0.00	0.00	4,072.97
01 2141 231 000	RET TCHR SPED PSYCH	6,240.00	441.55	2,207.75	35.38	4,032.25	0.00	0.00	4,032.25
01 2141 231 001	RETIREMENT TEACH/PRO	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
231	RETIREMENT TEACH/PRO	6,340.00	441.55	2,207.75	34.82	4,132.25	0.00	0.00	4,132.25
01 2141 237 000	INCREASE RETIRE CONT.	1,414.00	151.63	758.15	53.62	655.85	0.00	0.00	655.85
01 2141 237 001	INCREASE RET CONTRIBUTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
237	INCREASE RET CONTRIBUTION	1,514.00	151.63	758.15	50.08	755.85	0.00	0.00	755.85
01 2141 280 000	HSA DIST. CONTRIBUTION	4,111.00	4,110.36	4,110.36	99.98	0.64	0.00	0.00	0.64
280	HEALTH BENEFITS NON INSTRUCTIONAL	4,111.00	4,110.36	4,110.36	99.98	0.64	0.00	0.00	0.64
01 2141 281 000	HSA -PSYCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 320 000	PSP PSYCH DIAGNOSTICS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
320	PROFESSIONAL ED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2141 340 000	PSP PSYCH SUPERVISION	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
340	OTHER PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2141 580 000	PSO PSYCH TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
580	TRAVEL EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 2141 610 000	SUP PSYCH	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
610	GENERAL SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2141 739 000	CAP PSYCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141	PSYCHOLOGICAL SERVICES SPED SCHOOL AGE	138,370.00	13,037.46	48,745.89	35.23	89,624.11	0.00	0.00	89,624.11
2142	PSYCHOLOGICAL SERVICES SPED AGE 3-5								
01 2142 151 001	ADD COMP PAY TEACH/PROF STAFF ELEM	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
151	ADD COMP PAY TEACH/PROF STAFF	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2142 221 001	SOC SEC TEACHER/PROFESSIONALS	120.00	0.00	0.00	0.00	120.00	0.00	0.00	120.00
221	SOC SEC TEACHER/PROFESSIONALS	120.00	0.00	0.00	0.00	120.00	0.00	0.00	120.00
01 2142 231 001	RETIREMENT TEACH/PRO	115.00	0.00	0.00	0.00	115.00	0.00	0.00	115.00
231	RETIREMENT TEACH/PRO	115.00	0.00	0.00	0.00	115.00	0.00	0.00	115.00
01 2142 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2142 237 001	INCREASE RET CONTRIBUTION	50.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
237	INCREASE RET CONTRIBUTION	50.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00

02/06/2025 08:44 AM

Regular; Processing Month 01/2025; Fund Number 01

User ID: BLV

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
2142	PSYCHOLOGICAL SERVICES SPED AGE 3-5	1,785.00	0.00	0.00	0.00	1,785.00	0.00	0.00	1,785.00
2143	PSYCHOLOGICAL SERVICES SPED AGE 0-2								
01 2143 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2143	PSYCHOLOGICAL SERVICES SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150	SPEECH & AUDIOLOGY SERVICES								
01 2150 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150	SPEECH & AUDIOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2151	SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE								
01 2151 111 000	SAL TCHR SPED SPEECH	70,000.00	6,260.50	31,302.50	44.72	38,697.50	0.00	0.00	38,697.50
111	REGULAR SALARIES TEACH/PRO STAFF	70,000.00	6,260.50	31,302.50	44.72	38,697.50	0.00	0.00	38,697.50
01 2151 123 000	SAL SUBS SPED SPEECH	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
123	TEMPORARY SALARIES SUBS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2151 151 000	ADD COMP SPEECH/AUDIO SCHOOL AGE	0.00	416.67	2,083.35	0.00	(2,083.35)	0.00	0.00	(2,083.35)
01 2151 151 001	ADD COMP PAY TEACH/PROF STAFF	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2151 151 002	ADD COMP PAY TEACH/PROF STAFF HIGH SCHOOL	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
151	ADD COMP PAY TEACH/PROF STAFF	4,500.00	416.67	2,083.35	46.30	2,416.65	0.00	0.00	2,416.65
01 2151 211 000	HINS TCHR SPED SPEECH	24,711.00	1,243.39	6,216.95	25.16	18,494.05	0.00	0.00	18,494.05
211	GROUP INS TEACH/PROF STAFF	24,711.00	1,243.39	6,216.95	25.16	18,494.05	0.00	0.00	18,494.05
01 2151 221 000	FICA TCHR SPED SPEECH	7,991.00	493.57	2,467.83	30.88	5,523.17	0.00	0.00	5,523.17
01 2151 221 001	SOC SEC TEACHER/PROFESSIONALS	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
01 2151 221 002	SOC SEC TEACHER/PROFESSIONALS	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
221	SOC SEC TEACHER/PROFESSIONALS	8,341.00	493.57	2,467.83	29.59	5,873.17	0.00	0.00	5,873.17
01 2151 223 000	FICA SUBS SPED SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 231 000	RET TCHR SPED SPEECH	9,133.00	460.32	2,301.60	25.20	6,831.40	0.00	0.00	6,831.40
01 2151 231 001	RETIREMENT TEACH/PRO	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
01 2151 231 002	RETIREMENT TEACH/PRO	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
231	RETIREMENT TEACH/PRO	9,483.00	460.32	2,301.60	24.27	7,181.40	0.00	0.00	7,181.40
01 2151 237 000	INCREASE RETIRE CONT.	2,064.00	158.08	790.40	38.29	1,273.60	0.00	0.00	1,273.60
01 2151 237 001	INCREASE RET CONTRIBUTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 2151 237 002	INCREASE RET CONTRIBUTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
237	INCREASE RET CONTRIBUTION	2,264.00	158.08	790.40	34.91	1,473.60	0.00	0.00	1,473.60
01 2151 280 000	HSA DIST. CONTRIBUTION	0.00	2,696.64	2,696.64	0.00	(2,696.64)	0.00	0.00	(2,696.64)
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	2,696.64	2,696.64	0.00	(2,696.64)	0.00	0.00	(2,696.64)
01 2151 281 000	HSA SPED SPEECH DIST	4,300.00	0.00	0.00	0.00	4,300.00	0.00	0.00	4,300.00
281	HEALTH BENEFITS TEACH/PROF STAFF	4,300.00	0.00	0.00	0.00	4,300.00	0.00	0.00	4,300.00
01 2151 340 000	PSP SPED SPEECH/AUD DIST	50,000.00	0.00	11,800.00	23.60	38,200.00	0.00	0.00	38,200.00
340	OTHER PROFESSIONAL SERVICES	50,000.00	0.00	11,800.00	23.60	38,200.00	0.00	0.00	38,200.00
01 2151 580 000	PSO PS TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
580	TRAVEL EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2151 591 000	AUDIOLOGY SCHOOL AGE	5,000.00	640.02	1,996.62	39.93	3,003.38	0.00	0.00	3,003.38
591	SERVICE PURCH FROM DIST OR ESA IN STATE	5,000.00	640.02	1,996.62	39.93	3,003.38	0.00	0.00	3,003.38

02/06/2025 08:44 AM

Regular; Processing Month 01/2025; Fund Number 01

User ID: BLV

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2151 610 000	SUP SPEECH	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
610	GENERAL SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2151 730 000	CAP SPEECH FURN/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2151	SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE	184,099.00	12,369.19	61,655.89	33.49	122,443.11	0.00	0.00	122,443.11
2152	SPEECH & AUDIOLOGY SERV SPED AGE 3-5								
01 2152 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
151	ADD COMP PAY TEACH/PROF STAFF	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2152 221 000	SOC SEC TEACHER/PROFESSIONALS	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
221	SOC SEC TEACHER/PROFESSIONALS	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2152 231 000	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2152 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2152 340 000	PSP SPED SPEECH/AUD 3-5	5,000.00	0.00	1,920.00	38.40	3,080.00	0.00	0.00	3,080.00
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	1,920.00	38.40	3,080.00	0.00	0.00	3,080.00
01 2152 591 000	AUDIOLOGY AGE 3-4	600.00	80.00	249.56	41.59	350.44	0.00	0.00	350.44
591	SERVICE PURCH FROM DIST OR ESA IN STATE	600.00	80.00	249.56	41.59	350.44	0.00	0.00	350.44
2152	SPEECH & AUDIOLOGY SERV SPED AGE 3-5	15,600.00	80.00	2,169.56	13.91	13,430.44	0.00	0.00	13,430.44
2153	SPEECH & AUDIOLOGY SERV SPED AGE 0-2								
01 2153 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 221 000	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 231 000	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 340 000	PSP SPED SPEECH/AUD 0-2	1,000.00	0.00	260.00	26.00	740.00	0.00	0.00	740.00
340	OTHER PROFESSIONAL SERVICES	1,000.00	0.00	260.00	26.00	740.00	0.00	0.00	740.00
01 2153 591 000	AUDIOLOGY--BIRTH-2	1,000.00	80.00	249.56	24.96	750.44	0.00	0.00	750.44
591	SERVICE PURCH FROM DIST OR ESA IN STATE	1,000.00	80.00	249.56	24.96	750.44	0.00	0.00	750.44
2153	SPEECH & AUDIOLOGY SERV SPED AGE 0-2	2,000.00	80.00	509.56	25.48	1,490.44	0.00	0.00	1,490.44
2160	OT SERVICES								
01 2160 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2160	OT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2161	OT SERVICES SPED SCHOOL AGE								
01 2161 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2161 340 000	PSP SPED SCHOOLAGE OT	25,000.00	0.00	4,161.00	16.64	20,839.00	0.00	0.00	20,839.00
340	OTHER PROFESSIONAL SERVICES	25,000.00	0.00	4,161.00	16.64	20,839.00	0.00	0.00	20,839.00
2161	OT SERVICES SPED SCHOOL AGE	25,000.00	0.00	4,161.00	16.64	20,839.00	0.00	0.00	20,839.00

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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
2162	OT SERVICES SPED AGE 3-5								
01 2162 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2162 340 000	PSP SPED OT 3-5	12,000.00	0.00	1,275.30	10.63	10,724.70	0.00	0.00	10,724.70
340	OTHER PROFESSIONAL SERVICES	12,000.00	0.00	1,275.30	10.63	10,724.70	0.00	0.00	10,724.70
		<u>12,000.00</u>	<u>0.00</u>	<u>1,275.30</u>	<u>10.63</u>	<u>10,724.70</u>	<u>0.00</u>	<u>0.00</u>	<u>10,724.70</u>
2163	OT SERVICES SPED AGE 0-2								
01 2163 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2163 340 000	PSP PRESCH OT 0-2	2,500.00	0.00	2,577.00	103.08	(77.00)	0.00	0.00	(77.00)
340	OTHER PROFESSIONAL SERVICES	2,500.00	0.00	2,577.00	103.08	(77.00)	0.00	0.00	(77.00)
		<u>2,500.00</u>	<u>0.00</u>	<u>2,577.00</u>	<u>103.08</u>	<u>(77.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(77.00)</u>
2170	PT SERVICES								
01 2170 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2170	PT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2171	PT SERVICES SPED SCHOOL AGE								
01 2171 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2171 340 000	PSP SPED PT SCHOOLAGE	15,000.00	2,138.24	5,905.20	39.37	9,094.80	0.00	0.00	9,094.80
340	OTHER PROFESSIONAL SERVICES	15,000.00	2,138.24	5,905.20	39.37	9,094.80	0.00	0.00	9,094.80
		<u>15,000.00</u>	<u>2,138.24</u>	<u>5,905.20</u>	<u>39.37</u>	<u>9,094.80</u>	<u>0.00</u>	<u>0.00</u>	<u>9,094.80</u>
2172	PT SERVICES SPED AGE 3-5								
01 2172 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2172 340 000	PSP SPED PT 3-5	1,600.00	194.72	630.10	39.38	969.90	0.00	0.00	969.90
340	OTHER PROFESSIONAL SERVICES	1,600.00	194.72	630.10	39.38	969.90	0.00	0.00	969.90
		<u>1,600.00</u>	<u>194.72</u>	<u>630.10</u>	<u>39.38</u>	<u>969.90</u>	<u>0.00</u>	<u>0.00</u>	<u>969.90</u>
2173	PT SERVICES SPED AGE 0-2								
01 2173 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2173 340 000	PSP SPED PT 0-2	3,000.00	181.80	484.90	16.16	2,515.10	0.00	0.00	2,515.10
340	OTHER PROFESSIONAL SERVICES	3,000.00	181.80	484.90	16.16	2,515.10	0.00	0.00	2,515.10
		<u>3,000.00</u>	<u>181.80</u>	<u>484.90</u>	<u>16.16</u>	<u>2,515.10</u>	<u>0.00</u>	<u>0.00</u>	<u>2,515.10</u>
2180	VISION SERVICES								
01 2180 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2180	VISION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2181	VISION SERVICES SPED SCHOOL AGE								
01 2181 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2181 340 000	PSP SPED VISION SCHOOLAGE	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
340	OTHER PROFESSIONAL SERVICES	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
		<u>4,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,500.00</u>
01 2181 591 000	VISION-SCHOOL AGE	25,000.00	3,277.98	8,636.34	34.55	16,363.66	0.00	0.00	16,363.66
591	SERVICE PURCH FROM DIST OR ESA IN STATE	25,000.00	3,277.98	8,636.34	34.55	16,363.66	0.00	0.00	16,363.66
		<u>25,000.00</u>	<u>3,277.98</u>	<u>8,636.34</u>	<u>34.55</u>	<u>16,363.66</u>	<u>0.00</u>	<u>0.00</u>	<u>16,363.66</u>
2181	VISION SERVICES SPED SCHOOL AGE	29,500.00	3,277.98	8,636.34	29.28	20,863.66	0.00	0.00	20,863.66

02/06/2025 08:44 AM

Regular; Processing Month 01/2025; Fund Number 01

User ID: BLV

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 730 002	CAP ACTIVITIES EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2190	OTHER PUPIL SUPPORT SERVICES	418,051.00	37,216.51	208,644.49	49.91	209,406.51	0.00	0.00	209,406.51
2210	IMPROVEMENT OF INSTRUCTION								
01 2210 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210	IMPROVEMENT OF INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2211	SCHOOL IMPROVEMENT								
01 2211 151 000	SAL. SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 211 000	INS. SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 221 000	FICA SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 229 000	FICM SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229	229	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 231 000	RETIRE. SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2211	SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2212	INST STAFF CURR DEV								
01 2212 111 000	SAL ADMIN T & L	106,000.00	8,833.33	44,166.65	41.67	61,833.35	0.00	0.00	61,833.35
111	REGULAR SALARIES TEACH/PRO STAFF	106,000.00	8,833.33	44,166.65	41.67	61,833.35	0.00	0.00	61,833.35
01 2212 211 000	HINS ADMIN T & L	22,554.00	1,879.35	9,396.75	41.66	13,157.25	0.00	0.00	13,157.25
211	GROUP INS TEACH/PROF STAFF	22,554.00	1,879.35	9,396.75	41.66	13,157.25	0.00	0.00	13,157.25
01 2212 221 000	FICA ADMIN T & L	7,710.00	628.40	3,202.24	41.53	4,507.76	0.00	0.00	4,507.76
221	SOC SEC TEACHER/PROFESSIONALS	7,710.00	628.40	3,202.24	41.53	4,507.76	0.00	0.00	4,507.76
01 2212 231 000	RET ADMIN T & L	8,838.00	649.50	3,247.50	36.74	5,590.50	0.00	0.00	5,590.50
231	RETIREMENT TEACH/PRO	8,838.00	649.50	3,247.50	36.74	5,590.50	0.00	0.00	5,590.50
01 2212 237 000	INCREASE RETIRE CONT.	2,075.00	223.04	1,115.20	53.74	959.80	0.00	0.00	959.80
237	INCREASE RET CONTRIBUTION	2,075.00	223.04	1,115.20	53.74	959.80	0.00	0.00	959.80
01 2212 280 000	HSA DIST. CONTRIBUTION	0.00	4,110.36	4,110.36	0.00	(4,110.36)	0.00	0.00	(4,110.36)
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	4,110.36	4,110.36	0.00	(4,110.36)	0.00	0.00	(4,110.36)
01 2212 281 000	HSA T&L	4,111.00	0.00	0.00	0.00	4,111.00	0.00	0.00	4,111.00
281	HEALTH BENEFITS TEACH/PROF STAFF	4,111.00	0.00	0.00	0.00	4,111.00	0.00	0.00	4,111.00
01 2212 320 000	PSP T & L	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
320	PROFESSIONAL ED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2212 330 000	PSP PROF DEV DIST	10,000.00	110.00	5,832.48	58.32	4,167.52	0.00	0.00	4,167.52
01 2212 330 001	PSP PROF DEV ELEM	4,000.00	20.00	145.00	3.63	3,855.00	0.00	0.00	3,855.00
01 2212 330 002	PSP PROF DEV SEC	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
330	EMPLOYEE TRAINING & DEVELOPMENT	19,000.00	130.00	5,977.48	31.46	13,022.52	0.00	0.00	13,022.52
01 2212 580 000	PSO T & L TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
580	TRAVEL EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2212 610 000	SUP T & L	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00

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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
232	RETIREMENT INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 237 001	INCREASE RET CONTRIBUTION	550.00	224.02	1,120.10	203.65	(570.10)	0.00	0.00	(570.10)
01 2220 237 002	INCREASE RET CONTRIBUTION	995.00	0.00	0.00	0.00	995.00	0.00	0.00	995.00
237	INCREASE RET CONTRIBUTION	1,545.00	224.02	1,120.10	72.50	424.90	0.00	0.00	424.90
01 2220 280 001	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	4,110.36	4,110.36	0.00	(4,110.36)	0.00	0.00	(4,110.36)
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	4,110.36	4,110.36	0.00	(4,110.36)	0.00	0.00	(4,110.36)
01 2220 281 002	HSA TCHR LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 320 001	PSP LIBRARY ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2220 320 002	PSP LIBRARY SEC	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
320	PROFESSIONAL ED SERVICES	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
01 2220 431 002	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 001	PSO LIBRARY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 002	PSO LIBRARY TRAVEL SEC	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
580	TRAVEL EXPENSE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2220 610 001	SUP LIBRARY ELEM	3,000.00	0.00	68.96	2.30	2,931.04	0.00	0.00	2,931.04
01 2220 610 002	SUP LIBRARY SEC	1,500.00	25.65	25.65	1.71	1,474.35	0.00	0.00	1,474.35
610	GENERAL SUPPLIES	4,500.00	25.65	94.61	2.10	4,405.39	0.00	0.00	4,405.39
01 2220 640 001	SUP LIBRARY BOOKS/PERS ELEM	6,500.00	0.00	55.40	0.85	6,444.60	0.00	0.00	6,444.60
01 2220 640 002	SUP LIBRARY BOOKS/PERS SEC	2,500.00	407.97	1,584.12	63.36	915.88	0.00	0.00	915.88
640	BOOKS & PERIODICALS	9,000.00	407.97	1,639.52	18.22	7,360.48	0.00	0.00	7,360.48
01 2220 730 001	CAP LIBRARY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 730 002	CAP LIBRARY EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 739 002	LIBRARY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 001	PSO LIBRARY OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 002	PSO LIBRARY OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	LIBRARY/MEDIA SERVICES	171,903.00	16,832.55	67,287.31	39.14	104,615.69	0.00	0.00	104,615.69
2223	AUDIO-VISUAL SERVICES								
01 2223 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2223	AUDIO-VISUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2224	EDUCATIONAL TELEVISION SERVICES								
01 2224 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2224	EDUCATIONAL TELEVISION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230	INSTRUCTION-RELATED TECHNOLOGY								
01 2230 111 000	SAL ADMIN TECH DIR	88,378.00	7,198.17	35,990.85	40.72	52,387.15	0.00	0.00	52,387.15
111	REGULAR SALARIES TEACH/PRO STAFF	88,378.00	7,198.17	35,990.85	40.72	52,387.15	0.00	0.00	52,387.15
01 2230 114 000	SAL PARA TECH AID	38,000.00	2,332.25	15,515.94	40.83	22,484.06	0.00	0.00	22,484.06
114	REGULAR SALARIES TECH STAFF	38,000.00	2,332.25	15,515.94	40.83	22,484.06	0.00	0.00	22,484.06
01 2230 130 000	PARA TECH OT	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00

Expenditure Report by Function/Object - Detail

Regular; Processing Month 01/2025; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
130	OT SALARIES NON INSTRUCTIONAL	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 2230 134 000	SAL PARA TECH OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134	OT SALARIES TECH STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 210 000	INSURANCE-TECH AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	GROUP INSURANCE NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 211 000	HINS ADMIN TECH DIR	400.00	807.40	5,747.02	1,436.76	(5,347.02)	0.00	0.00	(5,347.02)
211	GROUP INS TEACH/PROF STAFF	400.00	807.40	5,747.02	1,436.76	(5,347.02)	0.00	0.00	(5,347.02)
01 2230 214 000	HINS PARA TECH AID	9,000.00	807.40	4,037.00	44.86	4,963.00	0.00	0.00	4,963.00
214	GROUP INS TECH STAFF	9,000.00	807.40	4,037.00	44.86	4,963.00	0.00	0.00	4,963.00
01 2230 220 000	SOCIAL SECURITY-TECH AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 221 000	FICA ADMIN TECH DIR	7,085.00	545.42	2,722.04	38.42	4,362.96	0.00	0.00	4,362.96
221	SOC SEC TEACHER/PROFESSIONALS	7,085.00	545.42	2,722.04	38.42	4,362.96	0.00	0.00	4,362.96
01 2230 224 000	FICA PARA TECH AID	2,507.00	160.56	1,097.69	43.79	1,409.31	0.00	0.00	1,409.31
224	SOC SEC TECH STAFF	2,507.00	160.56	1,097.69	43.79	1,409.31	0.00	0.00	1,409.31
01 2230 230 000	RETIREMENT - TECH AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 231 000	RET ADMIN TECH DIR	7,645.00	529.27	2,646.35	34.62	4,998.65	0.00	0.00	4,998.65
231	RETIREMENT TEACH/PRO	7,645.00	529.27	2,646.35	34.62	4,998.65	0.00	0.00	4,998.65
01 2230 234 000	RET PARA TECH AID	2,725.00	171.49	1,140.87	41.87	1,584.13	0.00	0.00	1,584.13
234	RETIREMENT TECH STAFF	2,725.00	171.49	1,140.87	41.87	1,584.13	0.00	0.00	1,584.13
01 2230 237 000	INCREASE RETIRE CONT.	2,507.00	240.64	1,300.53	51.88	1,206.47	0.00	0.00	1,206.47
237	INCREASE RET CONTRIBUTION	2,507.00	240.64	1,300.53	51.88	1,206.47	0.00	0.00	1,206.47
01 2230 734 000	CARES-TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
734	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230	INSTRUCTION-RELATED TECHNOLOGY	158,347.00	12,792.60	70,198.29	44.33	88,148.71	0.00	0.00	88,148.71
2240	2240								
01 2240 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240	2240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2290	2290								
01 2290 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2290 590 000	INTERAGENCY PURCHASED SERVICE	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
590	INTERAGENCY PURCHASED SERVICE	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
2290	2290	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
2310	BOARD OF EDUCATION								
01 2310 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 271 000	PSO ALICAP WORK COMP OTHERS	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
271	WORKER'S COMP TEACH/PROF STAFF	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
01 2310 310 000	PSP AUDIT	30,000.00	0.00	36,883.00	122.94	(6,883.00)	0.00	0.00	(6,883.00)
310	OFFICIAL/ADMIN SERVICES	30,000.00	0.00	36,883.00	122.94	(6,883.00)	0.00	0.00	(6,883.00)
01 2310 520 000	PSO ALICAP PROPERTY INS	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	240,000.00
01 2310 520 001	PSO ALICAP LIABILITY INS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00

02/06/2025 08:44 AM

Regular; Processing Month 01/2025; Fund Number 01

User ID: BLV

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
520	INSURANCE (OTHER THAN EMPLOYEE BEN)	241,500.00	0.00	0.00	0.00	241,500.00	0.00	0.00	241,500.00
01 2310 580 000	PSO BOE TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
580	TRAVEL EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2310 810 000	DUES BOE	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
810	DUES AND FEES	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2310 890 000	PSO BOE OTHER	12,000.00	353.43	3,490.43	29.09	8,509.57	0.00	0.00	8,509.57
890	OTHER MISC EXPENSES	12,000.00	353.43	3,490.43	29.09	8,509.57	0.00	0.00	8,509.57
2310	BOARD OF EDUCATION	323,500.00	353.43	40,373.43	12.48	283,126.57	0.00	0.00	283,126.57
2320	EXECUTIVE ADMINISTRATION								
01 2320 105 000	SAL ADMIN SUPT	190,000.00	15,833.33	79,166.65	41.67	110,833.35	0.00	0.00	110,833.35
105	SUPERINTENDENT SALARY	190,000.00	15,833.33	79,166.65	41.67	110,833.35	0.00	0.00	110,833.35
01 2320 110 000	SAL CLER SUPT	27,981.00	2,416.67	12,083.35	43.18	15,897.65	0.00	0.00	15,897.65
110	REGULAR SALARIES NON INSTRUCTIONAL	27,981.00	2,416.67	12,083.35	43.18	15,897.65	0.00	0.00	15,897.65
01 2320 130 000	OT CLARSAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	OT SALARIES NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 210 000	HINS CLER SUPT	8,264.00	831.21	3,645.93	44.12	4,618.07	0.00	0.00	4,618.07
210	GROUP INSURANCE NON INSTRUCTIONAL	8,264.00	831.21	3,645.93	44.12	4,618.07	0.00	0.00	4,618.07
01 2320 211 000	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 215 000	HINS ADMIN SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215	GROUP INS SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 220 000	FICA CLER SUPT	1,960.00	178.75	863.15	44.04	1,096.85	0.00	0.00	1,096.85
220	SOCIAL SECURITY-NON INSTRUCTIONAL	1,960.00	178.75	863.15	44.04	1,096.85	0.00	0.00	1,096.85
01 2320 225 000	FICA ADMIN SUPT	12,246.00	1,179.79	5,101.34	41.66	7,144.66	0.00	0.00	7,144.66
225	SOC SEC SUPERINTENDENT	12,246.00	1,179.79	5,101.34	41.66	7,144.66	0.00	0.00	7,144.66
01 2320 230 000	RET CLER SUPT	2,328.00	177.70	888.50	38.17	1,439.50	0.00	0.00	1,439.50
230	RETIREMENT NON INSTRUCTIONAL	2,328.00	177.70	888.50	38.17	1,439.50	0.00	0.00	1,439.50
01 2320 235 000	RET ADMIN SUPT	15,981.00	1,164.19	5,820.95	36.42	10,160.05	0.00	0.00	10,160.05
235	RETIREMENT SUPERINTENDENT	15,981.00	1,164.19	5,820.95	36.42	10,160.05	0.00	0.00	10,160.05
01 2320 237 000	INCREASE RETIRE CONT.	4,654.00	460.81	2,304.05	49.51	2,349.95	0.00	0.00	2,349.95
237	INCREASE RET CONTRIBUTION	4,654.00	460.81	2,304.05	49.51	2,349.95	0.00	0.00	2,349.95
01 2320 280 000	HSA CLER SUPT	1,576.00	0.00	0.00	0.00	1,576.00	0.00	0.00	1,576.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	1,576.00	0.00	0.00	0.00	1,576.00	0.00	0.00	1,576.00
01 2320 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 295 000	OTHER REIMBURSE--SUPT	1,260.00	0.00	0.00	0.00	1,260.00	0.00	0.00	1,260.00
295	OTHER BENEFITS SUPERINTENDENT	1,260.00	0.00	0.00	0.00	1,260.00	0.00	0.00	1,260.00
01 2320 330 000	EXEC ADMIN PROF DEV	0.00	604.52	7,816.60	0.00	(7,816.60)	0.00	0.00	(7,816.60)
330	EMPLOYEE TRAINING & DEVELOPMENT	0.00	604.52	7,816.60	0.00	(7,816.60)	0.00	0.00	(7,816.60)
01 2320 580 000	PSO EXEC ADMIN TRAVEL	15,000.00	(105.95)	355.43	2.37	14,644.57	0.00	0.00	14,644.57
580	TRAVEL EXPENSE	15,000.00	(105.95)	355.43	2.37	14,644.57	0.00	0.00	14,644.57
01 2320 610 000	SUP EXEC ADMIN	15,000.00	925.96	3,628.91	24.19	11,371.09	0.00	0.00	11,371.09
610	GENERAL SUPPLIES	15,000.00	925.96	3,628.91	24.19	11,371.09	0.00	0.00	11,371.09
01 2320 739 000	CAP EXEC ADMIN EQUIP	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
739	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00

02/06/2025 08:44 AM

Regular; Processing Month 01/2025; Fund Number 01

User ID: BLV

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2320 810 000	DUES EXEC ADMIN	7,000.00	6,911.00	7,251.00	103.59	(251.00)	0.00	0.00	(251.00)
810	DUES AND FEES	7,000.00	6,911.00	7,251.00	103.59	(251.00)	0.00	0.00	(251.00)
01 2320 890 000	PSO EXEC ADMIN OTHER	10,000.00	0.00	4,800.00	48.00	5,200.00	0.00	0.00	5,200.00
890	OTHER MISC EXPENSES	10,000.00	0.00	4,800.00	48.00	5,200.00	0.00	0.00	5,200.00
2320	EXECUTIVE ADMINISTRATION	318,250.00	30,577.98	133,725.86	42.02	184,524.14	0.00	0.00	184,524.14
2330	DISTRICT LEGAL SERVICES								
01 2330 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2330 317 000	PSP LEGAL SERVICES	35,000.00	320.00	4,802.50	13.72	30,197.50	0.00	0.00	30,197.50
317	CONTRACTED LEGAL SERVICES	35,000.00	320.00	4,802.50	13.72	30,197.50	0.00	0.00	30,197.50
2330	DISTRICT LEGAL SERVICES	35,000.00	320.00	4,802.50	13.72	30,197.50	0.00	0.00	30,197.50
2410	OFFICE OF PRINCIPAL								
01 2410 110 001	SAL CLER PRINC ELEM	29,435.00	2,204.71	13,759.46	46.75	15,675.54	0.00	0.00	15,675.54
01 2410 110 002	SAL CLER PRINC SEC	28,606.00	1,548.59	12,169.32	42.54	16,436.68	0.00	0.00	16,436.68
110	REGULAR SALARIES NON INSTRUCTIONAL	58,041.00	3,753.30	25,928.78	44.67	32,112.22	0.00	0.00	32,112.22
01 2410 111 001	SAL ADMIN PRINC ELEM	130,000.00	10,000.00	50,000.00	38.46	80,000.00	0.00	0.00	80,000.00
01 2410 111 002	SAL ADMIN PRINC SEC	122,000.00	10,166.67	50,833.35	41.67	71,166.65	0.00	0.00	71,166.65
111	REGULAR SALARIES TEACH/PRO STAFF	252,000.00	20,166.67	100,833.35	40.01	151,166.65	0.00	0.00	151,166.65
01 2410 120 001	SAL CLER SUB PRINC ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 120 002	SAL CLER SUB PRINC SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120	TEMPORARY SALARIES NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 130 001	OT CLARICAL	1,500.00	23.17	1,005.33	67.02	494.67	0.00	0.00	494.67
01 2410 130 002	SEC. CLAR OT	500.00	8.47	42.82	8.56	457.18	0.00	0.00	457.18
130	OT SALARIES NON INSTRUCTIONAL	2,000.00	31.64	1,048.15	52.41	951.85	0.00	0.00	951.85
01 2410 151 000	ADD COMP PAY TEACH/PROF STAFF	0.00	1,666.66	8,333.30	0.00	(8,333.30)	0.00	0.00	(8,333.30)
151	ADD COMP PAY TEACH/PROF STAFF	0.00	1,666.66	8,333.30	0.00	(8,333.30)	0.00	0.00	(8,333.30)
01 2410 210 001	HINS CLER PRINC ELEM	10,000.00	807.40	4,037.00	40.37	5,963.00	0.00	0.00	5,963.00
01 2410 210 002	HINS CLER PRINC SEC	13,000.00	807.40	4,036.97	31.05	8,963.03	0.00	0.00	8,963.03
210	GROUP INSURANCE NON INSTRUCTIONAL	23,000.00	1,614.80	8,073.97	35.10	14,926.03	0.00	0.00	14,926.03
01 2410 211 001	HINS ADMIN PRINC ELEM	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
01 2410 211 002	HINS ADMIN PRINC SEC	22,916.00	1,879.35	9,396.75	41.01	13,519.25	0.00	0.00	13,519.25
211	GROUP INS TEACH/PROF STAFF	23,116.00	1,879.35	9,396.75	40.65	13,719.25	0.00	0.00	13,719.25
01 2410 220 001	FICA CLER PRINC ELEM	2,319.00	169.58	1,125.27	48.52	1,193.73	0.00	0.00	1,193.73
01 2410 220 002	FICA CLER PRINC SEC	1,987.00	112.02	898.76	45.23	1,088.24	0.00	0.00	1,088.24
220	SOCIAL SECURITY-NON INSTRUCTIONAL	4,306.00	281.60	2,024.03	47.00	2,281.97	0.00	0.00	2,281.97
01 2410 221 000	SOC SEC TEACHER/PROFESSIONALS	0.00	127.50	637.50	0.00	(637.50)	0.00	0.00	(637.50)
01 2410 221 001	FICA ADMIN PRINC ELEM	9,929.00	765.00	3,825.00	38.52	6,104.00	0.00	0.00	6,104.00
01 2410 221 002	FICA ADMIN PRINC SEC	9,071.00	742.84	3,702.32	40.81	5,368.68	0.00	0.00	5,368.68
221	SOC SEC TEACHER/PROFESSIONALS	19,000.00	1,635.34	8,164.82	42.97	10,835.18	0.00	0.00	10,835.18
01 2410 230 001	RET CLER PRINC ELEM	2,567.00	163.81	1,085.63	42.29	1,481.37	0.00	0.00	1,481.37
01 2410 230 002	RET CLER PRINC RET	2,273.00	114.49	893.34	39.30	1,379.66	0.00	0.00	1,379.66
230	RETIREMENT NON INSTRUCTIONAL	4,840.00	278.30	1,978.97	40.89	2,861.03	0.00	0.00	2,861.03
01 2410 231 001	RET ADMIN PRINC ELEM	9,973.00	735.28	3,676.40	36.86	6,296.60	0.00	0.00	6,296.60
01 2410 231 002	RET ADMIN PRINC SEC	10,263.00	747.53	3,737.65	36.42	6,525.35	0.00	0.00	6,525.35
231	RETIREMENT TEACH/PRO	20,236.00	1,482.81	7,414.05	36.64	12,821.95	0.00	0.00	12,821.95
01 2410 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 237 001	INCREASE RET CONTRIBUTION	3,000.00	308.75	1,635.31	54.51	1,364.69	0.00	0.00	1,364.69

Expenditure Report by Function/Object - Detail

Regular; Processing Month 01/2025; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2410 237 002	INCREASE RET CONTRIBUTION	3,000.00	296.03	1,590.34	53.01	1,409.66	0.00	0.00	1,409.66
237	INCREASE RET CONTRIBUTION	6,000.00	604.78	3,225.65	53.76	2,774.35	0.00	0.00	2,774.35
01 2410 280 002	HSA DIST. CONTRIBUTION	0.00	4,110.36	4,110.36	0.00	(4,110.36)	0.00	0.00	(4,110.36)
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	4,110.36	4,110.36	0.00	(4,110.36)	0.00	0.00	(4,110.36)
01 2410 281 001	HSA PRINC ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 281 002	HSA PRINC SEC	4,111.00	0.00	0.00	0.00	4,111.00	0.00	0.00	4,111.00
281	HEALTH BENEFITS TEACH/PROF STAFF	4,111.00	0.00	0.00	0.00	4,111.00	0.00	0.00	4,111.00
01 2410 320 001	PSP PRINCIPAL ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2410 320 002	PSP PRINCIPAL SEC	4,000.00	0.00	(27.00)	0.08	4,027.00	0.00	30.00	3,997.00
320	PROFESSIONAL ED SERVICES	4,500.00	0.00	(27.00)	0.07	4,527.00	0.00	30.00	4,497.00
01 2410 330 001	EMPLOYEE TRAINING & DEVELOPMENT	1,500.00	112.00	393.16	39.54	1,106.84	0.00	200.00	906.84
01 2410 330 002	EMPLOYEE TRAINING & DEVELOPMENT	1,500.00	15.00	410.18	27.35	1,089.82	0.00	0.00	1,089.82
330	EMPLOYEE TRAINING & DEVELOPMENT	3,000.00	127.00	803.34	33.44	2,196.66	0.00	200.00	1,996.66
01 2410 580 001	PSO PRINCIPAL TRAVEL ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2410 580 002	PSO PRINCIPAL TRAVEL SEC	1,000.00	0.00	13.50	1.35	986.50	0.00	0.00	986.50
580	TRAVEL EXPENSE	2,000.00	0.00	13.50	0.68	1,986.50	0.00	0.00	1,986.50
01 2410 610 001	SUP PRINCIPAL ELEM	2,000.00	0.00	293.75	14.69	1,706.25	0.00	0.00	1,706.25
01 2410 610 002	SUP PRINCIPAL SEC	2,000.00	617.04	617.04	30.85	1,382.96	0.00	0.00	1,382.96
610	GENERAL SUPPLIES	4,000.00	617.04	910.79	22.77	3,089.21	0.00	0.00	3,089.21
01 2410 733 001	CAP PRINCIPAL FURN ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 002	CAP PRINCIPAL FURN SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 810 001	DUES PRINCIPAL ELEM	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2410 810 002	DUES PRINCIPAL SEC	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
810	DUES AND FEES	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 2410 890 001	PSO PRINCIPAL OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 890 002	PSO PRINCIPAL OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2410	OFFICE OF PRINCIPAL	433,150.00	38,249.65	182,232.81	42.12	250,917.19	0.00	230.00	250,687.19
2490	SCHOOL OF ADMIN - OTHER								
01 2490 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2490	SCHOOL OF ADMIN - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2510	GENERAL ADMIN-BUSINESS SERVICE								
01 2510 116 000	SAL PROF BUSINESS MNGR	80,000.00	6,666.67	33,333.35	41.67	46,666.65	0.00	0.00	46,666.65
116	REGULAR SALARIES NON CERTIFIED	80,000.00	6,666.67	33,333.35	41.67	46,666.65	0.00	0.00	46,666.65
01 2510 211 000	DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 216 000	HINS PROF BUSINESS MNGR	22,663.00	2,221.88	11,109.40	49.02	11,553.60	0.00	0.00	11,553.60
216	GROUP INS NON CERTIFIED	22,663.00	2,221.88	11,109.40	49.02	11,553.60	0.00	0.00	11,553.60
01 2510 226 000	FICA PROF BUSINESS MNGR	6,885.00	501.51	2,507.55	36.42	4,377.45	0.00	0.00	4,377.45
226	SOC SEC NON CERTIFIED	6,885.00	501.51	2,507.55	36.42	4,377.45	0.00	0.00	4,377.45
01 2510 236 000	RET PROF BUSINESS MNGR	8,100.00	490.19	2,450.95	30.26	5,649.05	0.00	0.00	5,649.05
236	RETIREMENT NON CERTIFIED	8,100.00	490.19	2,450.95	30.26	5,649.05	0.00	0.00	5,649.05
01 2510 237 000	INCREASE RETIRE CONT.	1,200.00	168.33	841.65	70.14	358.35	0.00	0.00	358.35
237	INCREASE RET CONTRIBUTION	1,200.00	168.33	841.65	70.14	358.35	0.00	0.00	358.35

Expenditure Report by Function/Object - Detail

02/06/2025 08:44 AM

Regular; Processing Month 01/2025; Fund Number 01

User ID: BLV

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2570 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570	PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2580	ADMIN TECH SERVICES								
01 2580 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2580 340 000	OTHER PROFESSIONAL SERVICES	0.00	0.00	80.00	0.00	(80.00)	0.00	0.00	(80.00)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	80.00	0.00	(80.00)	0.00	0.00	(80.00)
01 2580 432 000	TECH RELATED REPAIRS & MAINT	20,000.00	0.00	9,860.28	49.30	10,139.72	0.00	0.00	10,139.72
432	TECH REPAIRS & MAINT	20,000.00	0.00	9,860.28	49.30	10,139.72	0.00	0.00	10,139.72
01 2580 650 000	SUPPLIES-TECH RELATED	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
650	SUPPLIES-TECH RELATED	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
2580	ADMIN TECH SERVICES	30,000.00	0.00	9,940.28	33.13	20,059.72	0.00	0.00	20,059.72
2590	CENTRAL SERVICES OTHER								
01 2590 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2590	CENTRAL SERVICES OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	SUPPORT SERVICES OPERATION OF BUILDING								
01 2610 110 000	SAL NONCRT CUST	290,000.00	22,747.16	100,505.23	34.66	189,494.77	0.00	0.00	189,494.77
110	REGULAR SALARIES NON INSTRUCTIONAL	290,000.00	22,747.16	100,505.23	34.66	189,494.77	0.00	0.00	189,494.77
01 2610 120 000	SAL NONCRT CUST SUMMER	5,000.00	85.63	85.63	1.71	4,914.37	0.00	0.00	4,914.37
120	TEMPORARY SALARIES NON INSTRUCTIONAL	5,000.00	85.63	85.63	1.71	4,914.37	0.00	0.00	4,914.37
01 2610 130 000	SAL OT NONCRT CUST	50,000.00	3,916.04	22,814.98	45.63	27,185.02	0.00	0.00	27,185.02
130	OT SALARIES NON INSTRUCTIONAL	50,000.00	3,916.04	22,814.98	45.63	27,185.02	0.00	0.00	27,185.02
01 2610 210 000	HINS NONCRT CUST	100,000.00	8,770.06	44,564.64	44.56	55,435.36	0.00	0.00	55,435.36
210	GROUP INSURANCE NON INSTRUCTIONAL	100,000.00	8,770.06	44,564.64	44.56	55,435.36	0.00	0.00	55,435.36
01 2610 211 000	GROUP INS TEACH/PROF STAFF	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
211	GROUP INS TEACH/PROF STAFF	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2610 220 000	FICA NONCRT CUST	25,000.00	2,015.59	9,288.33	37.15	15,711.67	0.00	0.00	15,711.67
220	SOCIAL SECURITY-NON INSTRUCTIONAL	25,000.00	2,015.59	9,288.33	37.15	15,711.67	0.00	0.00	15,711.67
01 2610 230 000	RET NONCRT CUST	25,000.00	1,960.49	9,067.51	36.27	15,932.49	0.00	0.00	15,932.49
230	RETIREMENT NON INSTRUCTIONAL	25,000.00	1,960.49	9,067.51	36.27	15,932.49	0.00	0.00	15,932.49
01 2610 237 000	INCREASE RETIRE CONT.	6,000.00	673.24	3,113.85	51.90	2,886.15	0.00	0.00	2,886.15
237	INCREASE RET CONTRIBUTION	6,000.00	673.24	3,113.85	51.90	2,886.15	0.00	0.00	2,886.15
01 2610 270 000	PSO ALICAP WORK COMP CUST	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
270	WORKER'S COMP NON INSTRUCTIONAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2610 280 000	HEALTH BENEFITS NON-INSTRUCT STAFF HSA	2,700.00	2,696.64	2,696.64	99.88	3.36	0.00	0.00	3.36
280	HEALTH BENEFITS NON INSTRUCTIONAL	2,700.00	2,696.64	2,696.64	99.88	3.36	0.00	0.00	3.36
01 2610 281 000	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 410 000	PSF WATER & SEWER	14,000.00	778.21	5,124.11	36.60	8,875.89	0.00	0.00	8,875.89
410	UTILITY SERVICES	14,000.00	778.21	5,124.11	36.60	8,875.89	0.00	0.00	8,875.89
01 2610 431 000	NON-TECH REPAIRS & MAINT PURCHSERVICE	30,000.00	5,284.38	30,965.16	103.22	(965.16)	0.00	0.00	(965.16)

02/06/2025 08:44 AM

Regular; Processing Month 01/2025; Fund Number 01

User ID: BLV

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
2640 2640		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2650	VEHICLE OPP, ACQUISITION AND MAINTENANCE								
01 2650 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2650	VEHICLE OPP, ACQUISITION AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660	SECURITY								
01 2660 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 320 000	PSP SECURITY	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
320	PROFESSIONAL ED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2660 340 000	SECURITY-OTHER PROF. SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
340	OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2660 610 000	SUP SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 720 000	CAP SECURITY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 735 000	CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660	SECURITY	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
2670	SAFETY								
01 2670 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 330 000	PSP SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330	EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 340 000	SAFETY-OTHER PROF. SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
340	OTHER PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2670 610 000	SUP SAFETY	500.00	260.49	742.45	148.49	(242.45)	0.00	0.00	(242.45)
610	GENERAL SUPPLIES	500.00	260.49	742.45	148.49	(242.45)	0.00	0.00	(242.45)
01 2670 730 000	CAP SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 739 000	CAP SAFETY EQUIP	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
739	OTHER EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
2670	SAFETY	12,000.00	260.49	742.45	6.19	11,257.55	0.00	0.00	11,257.55
2680	OPP & MAINT OF PLANT - OTHER								
01 2680 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2680 739 000	OPER & MAINT OF PLANT-OTHER	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
739	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2680	OPP & MAINT OF PLANT - OTHER	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2710	VEHICLE OPP & PURCH REG ED								
01 2710 110 000	SAL NONCRT ROUTE DRIVER	50,000.00	3,805.00	20,137.88	40.28	29,862.12	0.00	0.00	29,862.12
110	REGULAR SALARIES NON INSTRUCTIONAL	50,000.00	3,805.00	20,137.88	40.28	29,862.12	0.00	0.00	29,862.12
01 2710 111 000	SAL CERT ACT DRIVER	3,000.00	0.00	2,162.94	72.10	837.06	0.00	0.00	837.06
111	REGULAR SALARIES TEACH/PRO STAFF	3,000.00	0.00	2,162.94	72.10	837.06	0.00	0.00	837.06
01 2710 120 000	SAL NONCRT ACT DRIVER	42,000.00	4,399.98	20,869.24	49.69	21,130.76	0.00	0.00	21,130.76

Expenditure Report by Function/Object - Detail

Regular; Processing Month 01/2025; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
2794	OTHER TRANSLLC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900	OTHER SUPPORT SERIVICES								
01 2900 111 002	SAL ADMIN ACT DIR	118,000.00	9,000.00	45,000.00	38.14	73,000.00	0.00	0.00	73,000.00
111	REGULAR SALARIES TEACH/PRO STAFF	118,000.00	9,000.00	45,000.00	38.14	73,000.00	0.00	0.00	73,000.00
01 2900 123 002	SAL SUBS ACTIVITIES	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
123	TEMPORARY SALARIES SUBS	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
01 2900 221 002	SOC SEC TEACHER/PROFESSIONALS	8,858.00	670.51	3,352.67	37.85	5,505.33	0.00	0.00	5,505.33
221	SOC SEC TEACHER/PROFESSIONALS	8,858.00	670.51	3,352.67	37.85	5,505.33	0.00	0.00	5,505.33
01 2900 223 002	SOC SEC SUBS	650.00	0.00	0.00	0.00	650.00	0.00	0.00	650.00
223	SOC SEC SUBS	650.00	0.00	0.00	0.00	650.00	0.00	0.00	650.00
01 2900 231 002	RETIREMENT TEACH/PRO	8,974.00	661.75	3,308.75	36.87	5,665.25	0.00	0.00	5,665.25
231	RETIREMENT TEACH/PRO	8,974.00	661.75	3,308.75	36.87	5,665.25	0.00	0.00	5,665.25
01 2900 233 002	RETIREMENT SUBS	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
233	RETIREMENT SUBS	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
01 2900 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 237 002	INCREASE RET CONTRIBUTION	2,200.00	227.25	1,136.25	51.65	1,063.75	0.00	0.00	1,063.75
237	INCREASE RET CONTRIBUTION	2,200.00	227.25	1,136.25	51.65	1,063.75	0.00	0.00	1,063.75
01 2900 610 002	STUDENT ACTIVITY SUPPLIES	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
610	GENERAL SUPPLIES	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
01 2900 890 000	INTERLOCAL AGREEMENT	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
890	OTHER MISC EXPENSES	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
2900	OTHER SUPPORT SERIVICES	309,832.00	10,559.51	52,797.67	17.04	257,034.33	0.00	0.00	257,034.33
3300	COMMUNITY SERVICES								
01 3300 159 001	SAL STIP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159	STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 221 001	FICA AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 231 001	RET AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 569 001	PSO AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
569	TUITION OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 610 000	SUP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 730 000	CAP AFTER SCHOOL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 890 001	AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300	COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400	CATEGORICAL GRANTS FROM CORPORATIONS & O								
01 3400 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3400 610 000	CATEGORICAL GRANT SUPPLIES	6,500.00	0.00	2,000.97	30.78	4,499.03	0.00	0.00	4,499.03
610	GENERAL SUPPLIES	6,500.00	0.00	2,000.97	30.78	4,499.03	0.00	0.00	4,499.03

02/06/2025 08:44 AM

Regular; Processing Month 01/2025; Fund Number 01

User ID: BLV

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
220	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 221 000	FICA TCHR PRESCH STATE	5,200.00	0.00	0.00	0.00	5,200.00	0.00	0.00	5,200.00
01 3540 221 006	FICA ADMIN PRESCH DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	5,200.00	0.00	0.00	0.00	5,200.00	0.00	0.00	5,200.00
01 3540 222 006	FICA PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	SOC SEC INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 223 006	FICA SUBS PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 231 000	RET TCHR PRESCH STATE	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
01 3540 231 006	RET ADMIN PRESCH DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
01 3540 232 006	RET PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	RETIREMENT INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 233 006	RETIREMENT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233	RETIREMENT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 237 000	INCREASE RETIRE CONT.	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
237	INCREASE RET CONTRIBUTION	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 3540 320 000	PSP PRESCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 340 000	PSP PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 580 006	PSO PRESCH TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 610 000	SUP PRESCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 739 006	CAP PRESCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 890 006	PSO PRESCH OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3540	STATE EARLY CHILDHOOD	109,967.00	0.00	0.00	0.00	109,967.00	0.00	0.00	109,967.00
3541	EARLY CHILDHOOD ENDOWMENT GRANTS								
01 3541 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 320 000	PSP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 490 000	OTHER PURCHASED SERVICES PRESCHOOL ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 610 000	SUP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 640 000	SUP PRESCH START TEXTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 730 000	CAP PRESCH STARTUP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3541	EARLY CHILDHOOD ENDOWMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3551	CAREER EDUCATION								
01 3551 610 002	CAREER EDUCATION GRANT	7,500.00	0.00	3,089.98	41.20	4,410.02	0.00	0.00	4,410.02

02/06/2025 08:44 AM

Regular; Processing Month 01/2025; Fund Number 01

User ID: BLV

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 281 000	HSA IDEA BASE ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 320 000	PSP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERVICICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 580 000	PSO IDEA BASE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 610 000	SUP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6403	IDEA PART B(611) BASE ALLOC-SCHOOL AGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC								
01 6406 111 000	SAL TCHR IDEA PS BASE	3,185.00	0.00	0.00	0.00	3,185.00	0.00	0.00	3,185.00
111	REGULAR SALARIES TEACH/PRO STAFF	3,185.00	0.00	0.00	0.00	3,185.00	0.00	0.00	3,185.00
01 6406 211 000	HINS TCHR IDEA PS BASE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
211	GROUP INS TEACH/PROF STAFF	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 6406 221 000	FICA TCHR IDEA PS BASE	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
221	SOC SEC TEACHER/PROFESSIONALS	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
01 6406 231 000	RET TCHR IDEA PS BASE	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
231	RETIREMENT TEACH/PRO	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
01 6406 237 000	INCREASE RETIRE CONT.	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
237	INCREASE RET CONTRIBUTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 6406 340 000	PSP SPED IDEA 3-5	0.00	0.00	3,424.48	0.00	(3,424.48)	0.00	0.00	(3,424.48)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	3,424.48	0.00	(3,424.48)	0.00	0.00	(3,424.48)
01 6406 610 000	SUP IDEA PRESCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 640 000	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC	4,985.00	0.00	3,424.48	68.70	1,560.52	0.00	0.00	1,560.52
6408	IDEA Part B (611) Base Ages 0-2								
01 6408 111 000	SAL TCHR IDEA BASE/POVERTY	104,000.00	8,391.28	40,875.39	39.30	63,124.61	0.00	0.00	63,124.61
111	REGULAR SALARIES TEACH/PRO STAFF	104,000.00	8,391.28	40,875.39	39.30	63,124.61	0.00	0.00	63,124.61
01 6408 211 000	HINS TCHR IDEA BASE/POVERTY	50,000.00	3,194.90	15,605.38	31.21	34,394.62	0.00	0.00	34,394.62
211	GROUP INS TEACH/PROF STAFF	50,000.00	3,194.90	15,605.38	31.21	34,394.62	0.00	0.00	34,394.62
01 6408 221 000	FICA TCHR IDEA BASE/POVERTY	9,000.00	591.78	2,904.20	32.27	6,095.80	0.00	0.00	6,095.80
221	SOC SEC TEACHER/PROFESSIONALS	9,000.00	591.78	2,904.20	32.27	6,095.80	0.00	0.00	6,095.80
01 6408 223 000	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 231 000	RET TCHR IDEA BASE/POVERTY	10,000.00	616.99	3,005.47	30.05	6,994.53	0.00	0.00	6,994.53
231	RETIREMENT TEACH/PRO	10,000.00	616.99	3,005.47	30.05	6,994.53	0.00	0.00	6,994.53
01 6408 237 000	INCREASE RETIRE CONT.	2,500.00	211.89	1,032.14	41.29	1,467.86	0.00	0.00	1,467.86
237	INCREASE RET CONTRIBUTION	2,500.00	211.89	1,032.14	41.29	1,467.86	0.00	0.00	1,467.86
01 6408 280 000	HSA DIST. CONTRIBUTION	0.00	6,987.61	6,987.61	0.00	(6,987.61)	0.00	0.00	(6,987.61)
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	6,987.61	6,987.61	0.00	(6,987.61)	0.00	0.00	(6,987.61)
01 6408 281 000	HEALTH BENEFITS TEACH/PROF	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00

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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 6998 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	101.00	0.00	(101.00)	0.00	0.00	(101.00)
01 6998 237 002	INCREASE RET CONTRIBUTION	0.00	0.00	15.15	0.00	(15.15)	0.00	0.00	(15.15)
237	INCREASE RET CONTRIBUTION	0.00	0.00	116.15	0.00	(116.15)	0.00	0.00	(116.15)
01 6998 330 000	ESSER III EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330	EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 580 000	ESSER III TRAVEL EXPENSE	0.00	0.00	167.24	0.00	(167.24)	0.00	0.00	(167.24)
580	TRAVEL EXPENSE	0.00	0.00	167.24	0.00	(167.24)	0.00	0.00	(167.24)
01 6998 610 000	SUP ESSER	0.00	0.00	6,177.21	0.00	(6,177.21)	0.00	0.00	(6,177.21)
610	GENERAL SUPPLIES	0.00	0.00	6,177.21	0.00	(6,177.21)	0.00	0.00	(6,177.21)
01 6998 640 000	BOOKS & PERIODICALS-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 650 000	ESSER III Supplies - Technology Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650	SUPPLIES-TECH RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 739 000	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998	ESSER III	0.00	0.00	11,750.75	0.00	(11,750.75)	0.00	0.00	(11,750.75)
8000	TRANSFERS (OUTGOING)								
01 8000 912 000	TRANS TO LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
912	TRANSFERS TO THE SCHOOL LUNCH FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 913 000	TRANS TO ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
913	TRANSFERS TO THE ACTIVITY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	GENERAL FUND	13,606,505.00	1,084,396.27	5,181,107.84	38.17	8,425,397.16	0.00	11,926.05	8,413,471.11

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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
Grand Total:		13,606,505.00	1,084,396.27	5,181,107.84	38.17	8,425,397.16	0.00	11,926.05	8,413,471.11

Payee Type: Vendor

Check Type: Automatic Payment

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
130	01/08/2025	X	X	01/08/2025	FLATWATER	FLATWATER BANK	0.00
131	01/08/2025	X			DAYSPRINGB	DAYSPRING BANK	0.18
				Checking Account ID: 1	Void Total:	0.00	Total without Voids: 0.18
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	0.18

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
64349	01/08/2025	X			NCSPEARS	NCS PEARSON, INC.	14.80
64350	01/08/2025	X			DEPTMOTV	DEPARTMENT OF MOTOR VEHICLES	100.00
64358	01/17/2025	X			BCBS	BLUE CROSS-BLUE SHIELD	1,414.48
64359	01/17/2025	X			MECASPORT	MECA SPORTSWEAR	1,016.70
64360	01/17/2025	X			PONYEXPR	PONY EXPRESS CHEVROLET	21,799.00
64361	01/31/2025				CREDITCARD	U.S. BANK	3,156.50
64363	01/27/2025	X			FRESSE166	FRESH SEASONS	317.73
64364	01/27/2025	X			JILLFIKA	Jill Jorgenson	127.50
64365	01/27/2025				DASSTATE	STATE OF NEBRASKA-DAS	292.87
64366	01/31/2025				ACE	Ace Hardware	170.69
64367	01/31/2025				AMAZON	Amazon Capital Services	1,620.14
64368	01/31/2025				BAKETAY	BAKER & TAYLOR	36.46
64369	01/31/2025				BLACHI44	BLACK HILLS ENERGY	5,988.75
64370	01/31/2025				SARBROCK	Saraid Brock	39.18
64371	01/31/2025				BUSITELE	BUSINESS TELECOMMUNICATIONS OF N. PLATTE	296.40
64372	01/31/2025				CENTLINK	CENTURYLINK	72.89
64373	01/31/2025				CITYGO84	CITY OF GOTHENBURG	17,982.45
64374	01/31/2025				JIMCLARK	JIM CLARK	1.00
64375	01/31/2025				CLEARFLY	CLEARFLY	147.03
64376	01/31/2025				COMFSU1369	COMFORT SUITES	96.00
64377	01/31/2025				CULLIGAN	CULLIGAN	376.35
64378	01/31/2025				CUSTCOCL	CUSTER COUNTY CLERK	101.30
64379	01/31/2025				DAWCOCLER	Dawson County Clerk	353.43
64380	01/31/2025				EAKEOF131	EAKES OFFICE SOLUTIONS	248.82
64381	01/31/2025				EASTWEBOOK	EAST/WEST BOOKS	149.91
64382	01/31/2025				ESU10	ESU #10	6,205.53
64383	01/31/2025				ESU6	ESU6 - Educational Service Unit No 6	20.00
64384	01/31/2025				FLATWATER	FLATWATER BANK	62.00
64385	01/31/2025				FRANIN165	FRANZEN INC.	48.00
64386	01/31/2025				FRESSE166	FRESH SEASONS	189.28
64387	01/31/2025				GOTHCHAM	GOTHENBURG AREA CHAMBER OF COMMERCE	915.00
64388	01/31/2025				GOTHDI200	GOTHENBURG DISCOUNT PHARMACY	90.00
64389	01/31/2025				GOTHHOSP	GOTHENBURG MEMORIAL HOSPITAL	42.00
64390	01/31/2025				GOTHROTARY	GOTHENBURG ROTARY	150.00
64391	01/31/2025				GOTHTIRE	GOTHENBURG TIRE & SERVICE	355.00
64392	01/31/2025				HICKLU230	HICKEN LUMBER CENTER	7,542.39
64393	01/31/2025				HOMELEAS	HOMETOWN LEASING	3,297.11
64394	01/31/2025				ISLASUPP	ISLAND SUPPLY WELDING CO.	226.34
64395	01/31/2025				JWPEPP	J.W. PEPPER & SON, INC.	1,101.77
64396	01/31/2025				ALLIJO13	ALLISON JONAS	439.52
64397	01/31/2025				JOSTEN300	JOSTENS, INC.	424.95
64398	01/31/2025				KSBSCHO	KSB SCHOOL LAW	320.00
64399	01/31/2025				LINCCOUN	LINCOLN COUNTY CLERK	144.50
64400	01/31/2025				LINCMARR	LINCOLN MARRIOTT CORNHUSKER	112.00
64401	01/31/2025				LORILO372	LORI LONG	192.24
64402	01/31/2025				LOOKBOOK	LOOKOUT BOOKS	221.60
64403	01/31/2025				LUNCTIMSOL	LUNCHTIME SOLUTIONS	590.27
64404	01/31/2025				MARVSANI	MARV'S SANITARY SUPPLY	11,770.25
64405	01/31/2025				SUSAMASS	SUSAN MASSIN	41.96
64406	01/31/2025				MIDNESNOW	MID-NEBRASKA SNOW REMOVAL	1,000.00

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
64407	01/31/2025				ANNAMOSE	ANNALISA MOSEL	74.27
64408	01/31/2025				NASB	NASB	5,886.00
64409	01/31/2025				NEBRAIR	NEBRASKA AIR FILTER, INC.	2,846.61
64410	01/31/2025				ONESOURC	ONE SOURCE THE BACKGROUND CHECK COMPANY	72.00
64411	01/31/2025				JACYOS258	JACY OSTERGARD	142.50
64412	01/31/2025				PAPETIGE	PAPER TIGER SHREDDING	200.00
64413	01/31/2025				PERFTRUC	PERFORMANCE TRUCK & TRAILER	7,110.55
64414	01/31/2025				GINNPETE	GINNY PETERSON	75.29
64415	01/31/2025				PINPOINT	PINPOINT COMMUNICATIONS	294.26
64416	01/31/2025				PLATVACOM	PLATTE VALLEY COMMUNICATIONS, INC.	2,260.00
64417	01/31/2025				RICKFRIC	RICK FRICKENSTEIN	100.00
64418	01/31/2025				RUTTMECH	RUTT'S MECHANICAL SERVICES	4,521.25
64419	01/31/2025				SHOWTIME	Show Time Painting, LLC	3,900.00
64420	01/31/2025				SIEMIND	SIEMENS INDUSTRY, INC.	1,517.00
64421	01/31/2025				DASSTATE	STATE OF NEBRASKA-DAS	292.87
64422	01/31/2025				JAMISTORT	JAMI STORTENBECKER	150.00
64423	01/31/2025				SYNDPUBL	SYNDICATE PUBLISHING	51.70
64424	01/31/2025				TEAMPHYS	TEAM PHYSICAL THERAPY	2,514.76
64425	01/31/2025				UNITECH	UNITECH	190.00
64426	01/31/2025				USOMNI	US OMNI & TSACG COMPLIANCE SERVICES	14.63
64427	01/31/2025				VERIZON	VERIZON WIRELESS	80.55
64428	01/31/2025				WALDCORP	The Waldinger Corporation	404.50
64429	01/31/2025				YANDMU699	YANDA'S MUSIC PRO AUDIO	1,392.74
64430	01/31/2025				SPORSAFE	SPORT SAFE TESTING SERVICE, INC.	713.00
Checking Account ID: 1		Void Total:		0.00	Total without Voids:		126,226.57
Check Type Total: Check		Void Total:		0.00	Total without Voids:		126,226.57
Payee Type Total: Vendor		Void Total:		0.00	Total without Voids:		126,226.75
Grand Total:		Void Total:		0.00	Total without Voids:		126,226.75



76 Plaza Boulevard PO Box 850 Kearney NE 68848-0850
308.237.5927 Fax 308.237.5920

Our focus is on serving you!

DATE: December 16, 2024

TO: Superintendents

FROM: Jean Anderson, Special Education Director 

SUBJECT: Special Education Contract and Cooperative Service Agreements

A Special Education Contract for the 2025-2026 school year is enclosed for you to sign and return. The signature does not need to be notarized; however, your board should officially authorize the services at the next board meeting. This contract includes Speech Therapy Services. If your district contracts for this service, it will be indicated on the enclosed Schedule A. Also, enclosed are the cooperative service agreements for Deaf Education Services, Psychology Services, Audiology Services, Physical Therapy, Occupational Therapy, Vision Services, Orientation and Mobility, Mental Health and Vocational Services if you contract for these services. **Please sign and date all of the cooperative service agreements and the contract and return them along with Schedule A to me no later than March 1, 2025.** The ESU board will approve the contract, and a copy will be returned to you.

If you contract for ESU 10 special education staff but are not a part of the supervision cooperative, the service unit has an obligation to evaluate and supervise the special education staff that we employ and the programs in which they work, all districts that contract for staff will need to contribute to the supervision cooperative. For districts with their own special education supervisors, these costs are minimal and will be adjusted to account for staff supervision only and will not include charges for other supervision services. Please let me know if you have questions about this change. It will appear on your schedule A as a nominal percentage of supplemental supervision services.

Schedule A (enclosed) are the services and FTE provided for the 2024-25 school year and the anticipated service for the 2025-26 school year. **If you would like more information on any of the services that you do not currently participate in, please contact me.** If for any reason your district intends to request a change to the service or FTE for 2025-26, **please make note of the change on the Schedule A**, sign and return it to me as part of the contract. The cost of services will be approximately 5% above the current year. A description of all services provided is available upon request.

Schedule B (enclosed) is a brief description of how each service is billed and the rationale for the different billing categories we use. Again, if you have any questions, please do not hesitate to contact me.

To recap, you need to return to ESU 10:

1. The Special Education Contract (1 contract, **sign back page**)
2. Schedule A (1 form, **sign on front**)
3. Cooperative Program Agreements (1 to 9 forms, **sign on front**)

Approval by both boards indicate agreement and cannot be changed for the 25-26 school year after they have been approved.

Please feel free to contact me if you have any questions.
Enclosures

Schedule B

Special Education Services are billed in 4 different ways. They are explained below including the rationale for the way the different services are billed.

FTE

Speech Language Pathology (SLP) is billed by FTE. The FTE amount is calculated by taking the total budget for the SLP program and dividing it by the amount of SLP FTE employed by the service unit for that fiscal year. Districts are billed based on the percentage of FTE they contract for.

Rationale for billing it this way: Historically, districts have requested a specific number of days of SLP time according to their districts' needs and duties of their SLP. Billing by FTE guarantees that they are able to secure the time they desire. SLPs spend more consistent time in a district than other disciplines.

ADM

Audiology, Physical Therapy, Occupational Therapy, School Psychology, and Supervision are billed as cooperative programs. This means that the programs are joined by school districts and the cost of the program is billed to the school district based on their Average Daily Membership (ADM) as submitted annually to NDE.

Rationale for billing this way: The needs in these programs ebb and flow as often as week by week so billing them in this manner means that districts can have their needs met as they come up without budget adjustments week by week. It allows for flexibility for districts and ESU staff to respond more immediately to whatever needs arise. Logically, a district with more students is going to have more needs so they have more time in the staff member's schedule. Because districts pay based on ADM, larger districts will have higher charges and smaller districts will have lower charges.

Per Student

Deaf Education (DHH), Vision Education (VI), and Orientation & Mobility (O&M) are billed on a per student cost according to the caseload of the provider. The budget or costs for the month are divided by the number of students on a service provider's caseload and that gives us the per student cost. The per student cost is multiplied by the number of students on the caseload in that specific district and then billed to the district.

Rationale for billing this way: Students who are DHH, VI, or have O&M needs are a very low incidence disability so there is not a need to bill by FTE and it is inequitable to bill by ADM. The low incidence of these disabilities and the size of ESU 10 districts make it unlikely that statistically it would fit the ADM pattern so we bill these programs on a per student basis to the districts who need the service.

Day(s)/Week

Mental Health Therapy is currently the only program that is billed on a day(s) per week basis. For a district that contracts for the three programs of SLP, OT and PT from the service unit, their cost is \$11,000 for the year for 1 day per week. If a district contracts with ESU 10 for one or two of these programs, their cost is \$16,000 for the year for 1 day per week. If a district does not contract for any of the three programs, their cost is \$21,000 for the year for 1 day per week.

Rationale for billing this way: ESU 10 supplements the cost of the Mental Health Therapy Program with Medicaid in Public Schools (MIPS) dollars to keep costs as low as possible for school districts. The services provided by SLPs, OTs, and PTs are the highest source of income for MIPS dollars so districts that contract for these services are supplemented at a higher rate by having lower costs for the Mental Health Supports. 25-26 is the first year Mental Health therapy costs have increased.

**EDUCATIONAL SERVICE UNIT 10
CONTRACT FOR
SPECIAL EDUCATION SERVICES**

THIS AGREEMENT, made and entered into this 5th day of January, 2025, by and between **EDUCATIONAL SERVICE UNIT 10** of the State of Nebraska hereinafter called "**SERVICING AGENCY,**" and **Gothenburg Public Schools**, called "**DISTRICT.**"

WITNESSETH:

The District does hereby agree to hire the Servicing Agency to service its age-eligible students with disabilities during the school year 2025-26, and the Servicing Agency agrees to act as such Servicing Agency, for the consideration and under the terms and conditions as hereinafter set forth:

1. A description of the program of special education and related services to be provided to District students shall be as set forth in Schedule "A" hereto attached, including full-time equivalency (FTE) provided in 2024-25 and anticipated in 2025-26 unless district notifies servicing agency otherwise.
2. The District shall pay the Servicing Agency for said special education and related services in accordance with Schedule A. This Schedule shall be in full force and effect during the school year of 2025-26, commencing not earlier than August 1, 2025, and ending not later than August 20, 2026. The total dollar amount of this contract will be submitted to the district on or before July 1, 2025, or as soon as the budgets are set for the Servicing Agency, whichever is later.
3. The District agrees that the costs for the actual services rendered will be reconciled by the Service Agency, and the amount payable for those special education services to be delivered by the Servicing Agency shall be paid in full. All programs and services will be billed based on the actual services delivered as outlined in Schedule A, based on the structure in Schedule B.
4. The District agrees that the amount payable for special education services the first month of the school year will be one-tenth (1/10) of the budgeted cost with payment due on or before October 16, 2025.
5. The Servicing Agency agrees to bill the District for the actual cost of special education services rendered and to reconcile prior overpayment or underpayment based on actual services rendered.
6. The Servicing Agency agrees to provide the District with the final billing, a complete reconciliation of the actual costs of services rendered, and the actual rate for cost of services. The final billing to the District shall serve as a final reconciliation of the amount of payment previously agreed upon in item two of this contract.
7. The District agrees that the final billing for special education services submitted to the District by the Servicing Agency for actual services rendered during the contract period shall be considered as an amendment to the original contract and shall be included in full by this reference. If the District does not dispute any of the amounts or services contained in the final billing within 30 days, the parties agree that it will be incorporated in full as an amendment to this contract.
8. Special education programs or services which extend beyond the regular school year will be provided by the Servicing Agency upon request by the District. Extended programs shall be covered by separate contract.
9. It is further agreed that in the event the District does not pay the Servicing Agency as herein set forth, the Servicing Agency may cancel this contract and refuse further service. In the event of such Cancellation, the Servicing Agency may recover any past due amounts and exercise any other rights that may exist by law.
10. The Servicing Agency shall record and supply to the District, upon request, information on each child for whom services are contracted, including time-and-effort logs detailing the services provided, the name of the provider, the duration of the services, and the date on which services were provided. The Servicing Agency agrees to confer with the District for purposes of evaluating such child's progress and the District's compliance with applicable laws.

Schedule A

EDUCATIONAL SERVICE UNIT 10 BUDGET FORM
2025-2026
Agency Code--950010

District Name: Gothenburg Public Schools

Contracted Reimbursable School Age Services	NDE Service Code	2024-25 Percent Per District	2025-26 Percent Per District
Speech Teacher School Age - Secondary	4001	-	-
Speech Teacher School Age - Elementary		-	-
SpEd Supplemental Super School Age - Secondary	0001	0.1000	0.3000
SpEd Supervision School Age - Elementary		-	-
D/E Audiology School Age - Secondary	1003	0.0150	0.0150
D/E Audiology School Age - Elementary		0.0150	0.0150
Deaf Education Services School Age - Secondary	2014	0.0000	0.0000
Deaf Education Services School Age - Elementary		-	-
D/E Psychology School Age - Secondary	1002	-	-
D/E Psychology School Age - Elementary		-	-
Occupational Therapy School Age - Secondary	4006	-	-
Occupational Therapy School Age - Elementary		-	-
Physical Therapy School Age - Secondary	4005	-	-
Physical Therapy School Age - Elementary		-	-
Vision Services School Age - Secondary	2008	0.0000	0.0000
Vision Services School Age - Elementary		0.1190	0.0897
Orientation & Mobility - Secondary	4048		
Orientation & Mobility - Elementary		0.0294	0.0278
Vocational	4012	0.0950	0.0900
Licensed Mental Health Provider Service - Secondary		-	-
Licensed Mental Health Provider Service- Elementary		-	-

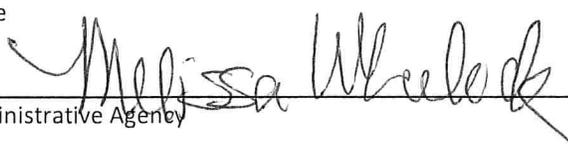
Contracted Nonreimbursable Preschool Services		2024-25 Percent Per District	2025-26 Percent Per District
Speech Teacher Ages 3 - 4	4001	-	-
Speech Teacher Birth - 2		-	-
SpEd Supervision Ages 3 - 4	0001	-	-
SpEd Supervision Birth - 2		-	-
D/E Audiology Ages 3 - 4	1003	0.0040	0.0040
D/E Audiology Birth - 2		0.0040	0.0040
Deaf Education Services Ages 3 - 4	2014	-	-
Deaf Education Services Birth - 2		-	-
D/E Psychology Ages 3 - 4	1002	-	-
D/E Psychology Birth - 2		-	-
Occupational Therapy Ages 3 - 4	4006	-	-
Occupational Therapy Birth - 2		-	-
Physical Therapy Ages 3 - 4	4005	-	-
Physical Therapy Birth - 2		-	-
Vision Services Ages 3 - 4	2008	-	-
Vision Services Birth - 2		-	-
Orientation & Mobility - 3 - 4	4048		
Orientation & Mobility - Birth - 2			

signature of authorized school representative

NEBRASKA DEPARTMENT OF EDUCATION SPECIAL EDUCATION
COOPERATIVE PROGRAM AGREEMENT
SCHOOL YEAR 2025-2026

Cooperative Program Name: **ESU 10 Audiology Cooperative**

Part V:

NAME OF ADMINISTRATIVE AGENCY:	Educational Service Unit 10	School District or ESU ESU Number 950010
Address:	P.O. Box 850 Kearney, NE 68848	
Phone:	308-237-5927	
Name / Title of Administrative Agency Representative: Dr. Melissa Wheelock, Administrator		
Name / Title of Contact Person: Jean Anderson, Special Education Director		
Address:	Same	
Phone:	Same	
Signature:	 Administrative Agency	Date: 12 / 16 / 2024

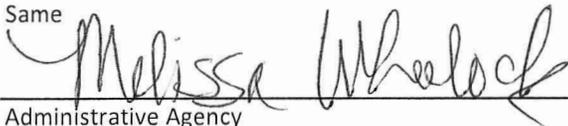
Part VI:

Cooperative Program Participant:	Gothenburg Public Schools	School District or ESU Number: 24-0020
Address:	1322 Ave I Gothenburg, NE 69138-1799	
Phone:	308-537-3651	
Name / Title of Cooperative Program Participant Representative: Allison Jonas, Superintendent		
Name / Title of Contact Person: Same		
Address:	Same	
Phone:	Same	
Signature:	_____ Cooperative Program Participant Representative	Date: _____

NEBRASKA DEPARTMENT OF EDUCATION SPECIAL EDUCATION
COOPERATIVE PROGRAM AGREEMENT
SCHOOL YEAR 2025-2026

Cooperative Program Name: ESU 10 Deaf Education Cooperative

Part V:

NAME OF ADMINISTRATIVE AGENCY:	Educational Service Unit 10	School District or ESU ESU Number 950010
Address:	P.O. Box 850 Kearney, NE 68848	
Phone:	308-237-5927	
Name / Title of Administrative Agency Representative:	Dr. Melissa Wheelock, Administrator	
Name / Title of Contact Person:	Jean Anderson, Special Education Director	
Address:	Same	
Phone:	Same	
Signature:	 Administrative Agency	Date: 12 / 16 / 2024

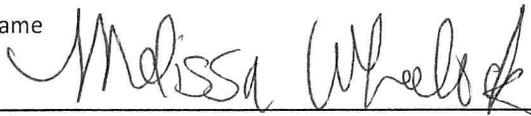
Part VI:

Cooperative Program Participant:	Gothenburg Public Schools	School District or ESU Number: 24-0020
Address:	1322 Ave I Gothenburg, NE 69138-1799	
Phone:	308-537-3651	
Name / Title of Cooperative Program Participant Representative:	Allison Jonas, Superintendent	
Name / Title of Contact Person:	Same	
Address:	Same	
Phone:	Same	
Signature:	_____ Cooperative Program Participant Representative	Date: _____

NEBRASKA DEPARTMENT OF EDUCATION SPECIAL EDUCATION
COOPERATIVE PROGRAM AGREEMENT
SCHOOL YEAR 2025-2026

Cooperative Program Name: ESU 10 Vision Cooperative

Part V:

NAME OF ADMINISTRATIVE AGENCY:	Educational Service Unit 10	School District or ESU ESU Number 950010
Address:	P.O. Box 850 Kearney, NE 68848	
Phone:	308-237-5927	
Name / Title of Administrative Agency Representative: Dr. Melissa Wheelock, Administrator		
Name / Title of Contact Person: Jean Anderson, Special Education Director		
Address:	Same	
Phone:	Same	
Signature:	 Administrative Agency	Date: 12 / 16 / 2024

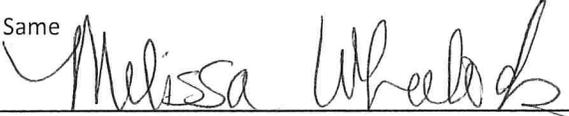
Part VI:

Cooperative Program Participant:	Gothenburg Public Schools	School District or ESU Number: 24-0020
Address:	1322 Ave I Gothenburg, NE 69138-1799	
Phone:	308-537-3651	
Name / Title of Cooperative Program Participant Representative: Allison Jonas, Superintendent		
Name / Title of Contact Person: Same		
Address:	Same	
Phone:	Same	
Signature:	_____ Cooperative Program Participant Representative	Date: _____

NEBRASKA DEPARTMENT OF EDUCATION SPECIAL EDUCATION
COOPERATIVE PROGRAM AGREEMENT
SCHOOL YEAR 2025-2026

Cooperative Program Name: ESU 10 Orientation &: Mobility (O&M)

Part V:

NAME OF ADMINISTRATIVE AGENCY:	Educational Service Unit 10	School District or ESU ESU Number 950010
Address:	P.O. Box 850 Kearney, NE 68848	
Phone:	308-237-5927	
Name / Title of Administrative Agency Representative:	Dr. Melissa Wheelock, Administrator	
Name / Title of Contact Person:	Jean Anderson, Special Education Director	
Address:	Same	
Phone:	Same	
Signature:	 Administrative Agency	Date: 12 / 16 / 2024

Part VI:

Cooperative Program Participant:	Gothenburg Public Schools	School District or ESU Number: 24-0020
Address:	1322 Ave I Gothenburg, NE 69138-1799	
Phone:	308-537-3651	
Name / Title of Cooperative Program Participant Representative:	Allison Jonas, Superintendent	
Name / Title of Contact Person:	Same	
Address:	Same	
Phone:	Same	
Signature:	_____ Cooperative Program Participant Representative	Date: _____

NEBRASKA DEPARTMENT OF EDUCATION SPECIAL EDUCATION
COOPERATIVE PROGRAM AGREEMENT
SCHOOL YEAR 2025-2026

Cooperative Program Name: **ESU 10 Vocational Cooperative**

Part V:

NAME OF ADMINISTRATIVE AGENCY:	Educational Service Unit 10	School District or ESU ESU Number 950010
Address:	P.O. Box 850 Kearney, NE 68848	
Phone:	308-237-5927	
Name / Title of Administrative Agency Representative: Dr. Melissa Wheelock, Administrator		
Name / Title of Contact Person: Jean Anderson, Special Education Director		
Address:	Same	
Phone:	Same	
Signature:	 Administrative Agency	Date: 12 / 16 / 2024

Part VI:

Cooperative Program Participant:	Gothenburg Public Schools	School District or ESU Number: 24-0020
Address:	1322 Ave I Gothenburg, NE 69138-1799	
Phone:	308-537-3651	
Name / Title of Cooperative Program Participant Representative: Allison Jonas, Superintendent		
Name / Title of Contact Person: Same		
Address:	Same	
Phone:	Same	
Signature:	_____ Cooperative Program Participant Representative	Date: _____

NEBRASKA DEPARTMENT OF EDUCATION SPECIAL EDUCATION
COOPERATIVE PROGRAM AGREEMENT
SCHOOL YEAR 2025-2026

Cooperative Program Name: **ESU 10 Supplement Supervision Cooperative**

Part V:

NAME OF ADMINISTRATIVE AGENCY:	Educational Service Unit 10	School District or ESU ESU Number 950010
Address:	P.O. Box 850 Kearney, NE 68848	
Phone:	308-237-5927	
Name / Title of Administrative Agency Representative: Dr. Melissa Wheelock, Administrator		
Name / Title of Contact Person: Jean Anderson, Special Education Director		
Address:	Same	
Phone:	Same	
Signature:	 Administrative Agency	Date: 12 / 16 / 2024

Part VI:

Cooperative Program Participant:	Gothenburg Public Schools	School District or ESU Number: 24-0020
Address:	1322 Ave I Gothenburg, NE 69138-1799	
Phone:	308-537-3651	
Name / Title of Cooperative Program Participant Representative: Allison Jonas, Superintendent		
Name / Title of Contact Person: Same		
Address:	Same	
Phone:	Same	
Signature:	_____ Cooperative Program Participant Representative	Date: _____

Dudley Elementary
Multicultural Education Documentation
Report to BOE: 2/10/25

Multicultural Education (Rule 10)

004.01F The instructional program in public schools incorporates multicultural education in all curriculum areas at all grades. Multicultural education includes, but is not limited to, studies relative to the culture, history, and contributions of African Americans, Hispanic Americans, Native Americans, Asian Americans and European Americans with special emphasis on human relations and sensitivity toward all races. The regulation is based on statute and cannot be waived through Section 013.01 of 92 NAC 10.

004.01F5 The district has a process for periodic assessment of the multicultural education program. An annual status report is provided to the local board of education

Within the elementary, multiple stories within our Reading and Social Studies materials (ReadyGen/Scholastic News) discuss different cultures and provide stories that represent a variety of cultures. Additionally in the area of art, our students at Dudley are exposed to a wide variety of art history as they are creating very creative displays and projects throughout the year that come from different cultures. In music, students learn about instruments and perform songs while learning about the history behind it all and where it originated.

Dudley Elementary teachers have identified the individual lessons and activities that they implement throughout the school year and how they align to the areas required with multicultural education. You can see the ongoing list below:

[Gothenburg Multicultural Checklist \(Elementary\) 2024-2025](#)

Internal Board Policies - OrganizationStanding Committees

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

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

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

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

Date of Adoption: July 15, 2019

Administrator Report
Meeting: February Board Meeting
Date: 2/10/25 @ 6:00
Mrs. Josie Floyd, Elementary Principal

Nebraska Public School Advantage Story: <https://bit.ly/4gulK07>



Camp Dudley:

Planning for Camp Dudley (summer school) has begun. Camp Dudley will be an opportunity for students in Kindergarten through sixth grades (2024-2025 school year) to focus on the continual development of reading and math skills. Each student will have a specialized curriculum focusing on his or her particular needs. The ultimate goal of this three week program is to better prepare our students for the next grade level. Camp Dudley will run every day (Monday through Friday). We will hold ONE session this year from 8:00-11:30. A survey has been sent out to see who is interested in being a teacher, para, or substitute. What a great opportunity for our students.

1,000 Book Challenge:

At this time 40,400 books have been read to the children. I greatly appreciate the efforts of our public library, area preschools, and our kindergarten teachers who are promoting this program.

Super Swedes:

As of 1/24/25, we have recognized 330 students as Super Swedes!



Title I Parent Meeting:

Our Title I Parent Meeting will be held in conjunction with P/T Conferences on Thursday, February 13th @ 6:15 p.m. More detailed information will be shared at the March Board Meeting. Parents who attend will be able to submit their child's name for a drawing for \$25.00 worth of books for their child!



GOTHENBURG
PUBLIC SCHOOLS

Excellence is an Expectation

Kindergarten Registration 2025
Parent/Guardian Meeting
Tuesday, March 26th @ 5:30 p.m.
In the Performing Arts Center

Please enter through the main entrance on the east side of the high school (1322 Avenue I).

Several items are required for your child's enrollment into kindergarten.

Please bring the following with you to the meeting:

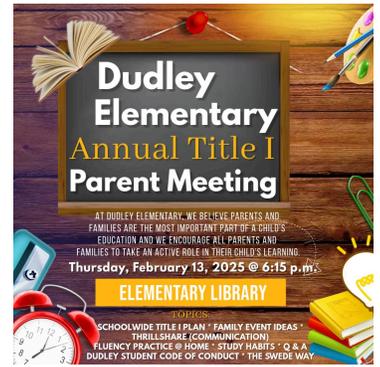
Original State Birth Certificate (w/ raised seal)

Call the Elementary Office (308-537-3651) to register your child!

Kindergarten Registration:

Kindergarten registration is open for our students who will be 5 on or before July 31st.

The date for registration has been scheduled for Wednesday, March 26th @ 5:30 in the PAC.



Administrator Report

Meeting: January Board Meeting

Date: 2/10/25

Mr. Seth Ryker, Jr/Sr. High Principal

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Renaissance Assemblies

ACT & Assessment Day

Strategy 2 Update

I. Academic Celebrations

- a. Renaissance Assemblies are planned for the week of February 17th during Swede Foundations
 - i. Recognize students academic accomplishments from Semester 1
 - ii. We take pictures of each group and hand out coupons from local businesses

Failing Classes statistics

- b. 2021/22 School year - 1st Semester - **100 classes failed**
- c. 2022/23 School year - 1st Semester - **38 classes failed**
- d. 2023/24 School year - 1st Semester - **32 classes failed**
- e. 2024/25 School year - 1st Semester - **28 classes failed**
 - i. **13 of these are from the 9th grade**

II. ACT & Service Day & JH Assessment Day - Tuesday, April 8th

- f. On April 8th we are again planning to have our student body involved in "Service Day"
 - i. Projects will be identified throughout the community and all students (with the exception of the junior class and the JH) will be involved.
 - ii. This day serves a dual purpose of allowing our Juniors to complete the state mandated ACT test and exposing other students to the benefit of community service.
 - iii. This day is organized by the student council.

II. Strategy 2 Update

- On December 3, three students interested in engineering took a tour of the Gothenburg Central Public Power and Irrigation District offices and control room and then made their way to Jeffrey Lake to tour the Hydro Plant. Students spoke to Anton Hassebrook and McKinley Harm about their careers in mechanical and civil engineering and how that plays a role in the water accessibility to our area. This particular tour led to two students taking the opportunity to shadow engineers at Central.

- Students interested in a career in obstetrics took a tour of Gothenburg Health's Birthing Suites and spoke to Dr. Dalrymple and Dr. Knauss as well as a lactation specialist and the hospitalist to understand all the parts of a successful delivery. Students spent time in the clinic and in the acute care wing speaking to various individuals who play a role in bringing a baby into the world, resulting in the request for a job shadow with the visiting specialist OB, Dr. Adam.
- January 28, 2025 - three students considering a career in early childhood education toured the Impact Center's Early Learning wing. Students experienced the pods that children enter as infants and followed the classrooms as children aged into Preschool and PreK classrooms, preparing them for Kindergarten. The tour was led by Melissa Bell and students spoke with teachers and co-curriculum director Amber Olsen as they got a full idea of the work and care it takes to keep the center running smoothly. Students rotated through rooms as teachers took children through the daily lessons.

Administrator Report

Meeting: February Board Meeting

Date: 2/10/2025

Mr. Marc Mroczek, Activities Director

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Topics:

Southwest Conference Basketball Tournament

Boys Wrestling

Girls Wrestling

Speech Team

Basketball Sub-Districts

District Track Assignments

Boys District Golf Assignments

Spring Sports Practices

I. Southwest Conference Basketball Tournament

- The Southwest Conference Basketball Tournament was held the week of January 28-February 1, 2025, at host sites and semi-finals/consolation and finals at Kearney High School.
- Our girls won their first game at home vs. Valentine, and then beat McCook in the semi-final game. They beat Minden in the SWC Championship game to win our 5th SWC Conference title for Gothenburg.
- Our boys won their first game at McCook and then lost to Ogallala in the semi-final game. They lost to Holdrege and finished in 4th place.
- Gothenburg continued to be the host for the 1st round consolation games on Thursday of the conference tournament.

II. Boys Wrestling

- The Southwest Conference Wrestling Tournament was held here in Gothenburg on February 6, 2024. We finished at SWC Runner-up. The boys competed and wrestled very well. Congratulations to the boys and coaches on a successful day.
- The Boys team also qualified for the NSAA State Dual Championships this past Saturday in Kearney. They were the #8 seed going into the tournament.
- District Wrestling is this Saturday, February 15th at Kearney Catholic.
- State Wrestling is at Omaha on February 20-22, 2025.

III. Girls Wrestling

- The Girls Wrestling team competed at SWC on February 1st at Ogallala.
 - Payton Peterson finished 2nd, Bri Houchin and Oreanna Westbrook finished 4th.
- Girls District Wrestling was this past weekend at Bayard.
- State Wrestling for Girls is February 18-19 at Omaha.

IV. Speech Team

- The Speech team held their invitational on Saturday, February 8th with 30 schools and over 400 students participating. They continue to improve from week to week and bring home numerous medals.
- The SWC meet is on Monday, March 10, 2025, at Holdrege.
- We will host the NSAA B-5 District Speech Meet on March 19, 2025, at 9:00 A.M.

V. Basketball Sub-Districts

- Girls Sub-District Basketball will be on February 17-18 and 20, 2025. The top 3 teams in our region will host a sub-district. Brackets will be released next week. The link to our region with wild card point standings:
 - https://secure.nsaahome.org/nsaaforms/bb/regions/index.php?sport=bbg&class=C1&gl=1*1by0kgh* ga*OTcxNTEwNDQ0LjE3MDMwMDk1ODg.* ga_DVW0CTHWP9*MTczODkwMTMwOC40MjguMS4xNzM4OTAxMzE2LjAuMC4w
- Boys Sub-District basketball tournament will be on Feb. 24-25 and 27, 2025. The top 3 teams in our region will host a sub-district. Brackets will be released the week of Feb. 17th. The link to our region with wild card point standings:
 - https://secure.nsaahome.org/nsaaforms/bb/regions/index.php?sport=bbb&class=C1&gl=1*pywyun* ga*OTcxNTEwNDQ0LjE3MDMwMDk1ODg.* ga_DVW0CTHWP9*MTczODkwMTMwOC40MjguMS4xNzM4OTAxMzE2LjAuMC4w

VI. District Track Assignments

- The NSAA released the 2025 District Track Assignments. We are in the B-6 District consisting of Alliance, Chadron, Chase County, Cozad, Gering, Gothenburg, McCook, Ogallala, Scottsbluff, Sidney.
- The host school is TBD. Date is May 13th.

VII. Boys District Golf Assignments

- The NSAA has not released district assignments yet.

VIII. Spring Sports Practices

- Spring Sports Practices can officially begin on Monday, March 3, 2025.

Strategic Plan Update

- **Strategy 3.1 - Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities.**
 - The School Foundation met on January 13, 2025. We have moved forward with promoting our new scoreboard project with a video by Brock Massin. One will be displayed on the TV's in our cafeteria and another short one will be used in our Hudl program so people get the exposure to donate to the Gothenburg Public Schools Foundation during our livestream of our home games. We also made some banners of what the scoreboards will look like. There is a banner in the north gym to show the indoor board and a banner outside the concession stand showing the outdoor board. Our next meeting is scheduled for February 19, 2025.

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

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Topics:

- Update on Strategy 1
- Paraprofessional Update
- National Celebrations

Update on Strategy 1

- Whoot Whoot Wagon on Monday, February 3
- Afternoon at Stories - Wednesday, February 12



- Mug Hugs - Going out Starting Monday, February 17th



Paraprofessionals

- Lana Dilka - official start day was January 20th
 - Working in the high school
- Training for paraprofessionals
 - Rooms onboarding
 - Refresher course in MANDT training
 - Time to write sub-plans
 - Working with case managers on student-specific needs

National Celebrations

- National School Board Appreciation Week
 - January 26th-February 1st
- National School Counselor Appreciation Week
 - February 3rd-7th
 - Mrs. Baker, Mrs. Bartels, Mrs. Stienike, Ms. Stevens

Administrator Report

Meeting: February Board Meeting

Date: 2/10/25

Mrs. Angie Richeson - Director of Teaching and Learning

Curriculum & Instruction:

- President's Day
 - "Appropriate patriotic exercises suitable to the occasion shall be held under the direction of the superintendent on President's Day (third Monday of February) or on the day or week preceding or following the holiday, if the school is in session"... (Board of Education Committee on American Civics)
 - During the week of February 17th - 21st, all K-12th grade teachers will spend time teaching, discussing, and/or reviewing President's Day with their students. The goal is to let students know that this day is important and worthy of recognition (and understanding) all of the time (and even outside of history class and textbooks).

Assessment:

- MAP Growth Assessment - the winter assessment window closed January 31st
 - We are working on summarizing the growth data in order to make important instructional decisions moving forward
 - We use the fall assessment for benchmark proficiency data
 - We use the winter assessment to look at proficiency AND growth data
 - The Spring MAP Assessment window is April 7th - May 16th
- ELPA Assessment (English Learners) - the assessment window is open from January 27th - March 14th
- NSCAS Summative Assessment - the assessment window is April 7th - May 16th
- ACT preparation for the Junior ACT is underway and will be given on April 8, 2025

Professional Development:

- [Weekly Professional Development Schedule](#)

Mentor / Mentee Program:

- [Mentor / Mentee Handbook](#)
- We continue to meet once per month for new teacher / new to the district Cohort Meetings and one-on-one Reflection Sessions. I also do frequent classroom walk-throughs, formal observation / evaluations, and Mentor and Mentees meet together weekly / bi-weekly, as well.
- Monthly Focus (February)
 - Using Assessments
 - Homework, Reflection, and Differentiation

Safe Schools

- We will begin to share information about our Standard Response Protocols (SRP) with parents and stakeholders. We will share one SRP at a time via social media, parent email, and printed notes home (elementary only)... providing examples of when a SRP might be needed, how we practice, parent guidance, etc.
- Mrs. Bartels and Mrs. Richeson attended a Threat Assessment Training last Wednesday and continue to meet weekly while Mrs. Bartels is in her first year as Safe Schools Coordinator.

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

- 3.3 - Implement innovative and effective communication practices (Operational Phase)
 - Check out our website and app! www.gothenburgswedes.org
 - We are always working to improve communication, both internally with each other, and externally with families. It can be difficult to keep up with communication through multiple different channels like email, Remind, Class Do-Jo, SeeSaw, SportsU, etc. - especially when it comes to communication with parents. This spring, we are excited to introduce a new feature, **Thrillshare Rooms**. Rooms is a two-way communication platform for teachers, students, and guardians. On February 5, teachers (and paras) were trained on accessing classes and creating messages and announcements in their "Room(s)". Teachers can take advantage of Rooms with their students immediately. Parents / Guardians will receive an invite in the coming weeks.

Administrator Report

Meeting: February Board Meeting

Date: 2/10/25

Dr. Allison Jonas

Legislative Calendar

The tentative 2025 legislative session can be found [here](#).

- Legislative Watch
 - LB 645 aims to remove a 2% contribution from the state to teacher retirement. This is highly concerning as this could disrupt the stability of this fund or perhaps shift the burden to school districts. In our district, this would be approximately \$240,000.
 - LB 303 is an adjustment to the state aid formula. This proposal would increase our projected state aid by approximately \$60,000 bringing our net decrease to \$70,000 instead of \$140,000 as projected.

Illness Numbers

	Elem	HS	% Absent
	394	356	750
1/1/25	Christmas	Break	
1/8/25	5	6	1.47%
1/15/25	11	13	3.20%
1/22/25	26	17	5.73%
1/29/25	19	24	5.73%

**The past two weeks are the highest numbers we have seen so far this year.*

Elementary Positive Behavior Awards

[24,000 Tickets and Counting: Gothenburg Elementary staff are catching young Swedes up to so much good](#)

January Statewide Involvement

January 23rd Commissioner's Advisory Council - Lincoln

Contract Days (225)

July - 19.5 days November - 19 days
August - 26 days December - 18 days
September - 23 days January - 18 days
October - 24.5 days