

Agenda

1. Realignment of Board of Education for 2026

Rationale:

Annually, the Board of Education goes through realignment.

Dr. Jonas will preside over the realignment of the Board of Education.

1.1. Election of Officers

Rationale: Policy #2002 states that at the January meeting of the Board of Education, a President, Vice-President, and Secretary shall be elected from the membership to a one-year term of office. Officers in 2025 were Kyle Fornoff, President; Becky Jobman, Vice President, and Kelly Terrell, Secretary. Dr. Jonas will accept nominations for offices and conduct the elections. Becky Vang has served as Secretary to the Board and will continue to do so if approved. Tonya Steuben has served as Board Treasurer and has agreed to continue to do so if approved.

1.1.1. Election of President

Rationale: Nominations for the office of president are now open. A second is not required for nominations; a second is required only for the motion. If more than one board member is nominated, the election will be conducted by paper ballot.

1.1.2. Election of Vice President

Rationale: Nominations for the office of vice president are now open. A second is not required for nominations; a second is required only for the motion. If more than one board member is nominated, the election will be conducted by paper ballot.

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Rationale: Nominations for the office of secretary are now open. A second is not required for nominations; a second is required only for the motion. If more than one board member is nominated, the election will be conducted by paper ballot.

1.1.4. Appointment of Secretary to the Board

Rationale:

Becky Vang, Dawson County School District #20 Business Manager, has served as Secretary to the Board since 2024 and has agreed to continue in this role approved by the Board of Education. Ms. Vang should be authorized to sign checks for the following funds:

Student Activity

Hot Lunch

Petty Cash

Student Fees

Employee Benefit

Depreciation

1.1.5. Appointment of Board Treasurer

Rationale: Mrs. Tonya Steuben, Dayspring Bank, has served as Board Treasurer and has agreed to continue in the role if approved by the Board of Education.

1.2. Adoption of Order of Business

Rationale: The adoption of an order of business to guide the preparation of future agendas and conduct of meetings as defined in the 2000 series policies. The following policies are included for reference and have already been approved but are formally accepted at the beginning of each calendar year as the order of business.

2000 Series Index

Policy 2001 - Role of the Board of Education

Policy 2008 - Meetings

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

Rationale: It is important to review the board/superintendent operating protocol and the organizational structure each time the board reorganizes.

A successful board and administration alignment can be defined as a connected group of individuals working together, not as separate entities, but a team with clear purpose and understanding of roles with a common goal of making decisions that are in the best interests of students, staff, and community. The Board and Administration are not in competition with each other but are competing to meet the individual and collective needs of students.

There is no action required. This is an informational item only.

1.4. Review Chain of Command

Rationale: Board Policy 3035 outlines that the superintendent shall be in control of all school district operations except as provided by another policy or as otherwise provided by law. Linked here is the administrative chain of command, working from the lowest level in the chain upward.

This is an informational item and does not require a motion.

1.5. Discussion of Standing Committees for 2026

Rationale:

Standing Committees

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

Policy 2002 outlines that the board shall authorize such special committees as it deems necessary. The board president shall appoint members to the committee, and designate its function, tasks it is to perform, and completion date for its work. After the initial appointment, positions can be modified by a majority vote of the board.

A list of the proposed 2026 standing committees is linked below. These committees remain unchanged from the reorganization that took place in August 2025 after Mr. Sukraw joined the board of education.

1.6. Distribution of Conflict of Interest Policies and Forms

Rationale: The final task under the Realignment of the Board of Education is to disseminate the conflict of interest policy and the associated form.

Policy 2005 outlines a Conflict of Interest when a board member has a business in which the board member or a member of his or her immediate family is a partner, a limited liability company, stockholder, or serves as a director or an officer for a business that could potentially benefit from board action.

There is no action needed.

2. 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.

3. Approve the Agenda

Rationale:

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

This meeting was legally advertised in the *Gothenburg Leader* on [insert date], in accordance with state requirements. A copy of the Request for Publication and Proof of Publication will be linked in the electronic minutes once the Proof of Publication is available.

4. Recognition of Visitors

4.1. Celebration of Excellence

4.2. Public Participation

Rationale:

Board Policy 2009 - Opportunity for Public Expression.

(A copy of the policy is linked here.)

PUBLIC PARTICIPATION

INSTRUCTIONS FOR MEMBERS OF THE PUBLIC WHO WISH TO

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

- **Getting Started:** Before the meeting begins, anyone wishing to address the board must sign in with their name, address, and any organizations they are representing. When recognized, please stand and state your name.

- **Time Limit:** The board will generally allow a total of 30 minutes for the presentation of all public comments. Individuals may speak only one time, and must limit comments to 5 minutes. If there are more than 6 individuals who wish to address the board, the 30 minutes will be divided equally between the number of speakers. These time limits may be changed by a majority vote of the board members in attendance to extend the time for a specific item or speaker.
- **Personnel or Student Topic:** If you are planning to speak about a personnel or a student matter involving an individual, please understand that the district has a complaint policy and/or procedures to resolve such complaints and concerns. The Board requests that you follow the policy and procedures before addressing these matters with the Board. Board members will generally not respond to any questions you ask or comments about individual staff members or students.
- **General Rules:** This is a public meeting for the conduct of business. Comments from the audience while others are speaking will not be tolerated. Lewd, obscene, profane, slanderous, threatening and hostile conduct or statements and fighting words (words whose mere utterance entails a call to violence) will not be tolerated.
- **No Action by the Board:** The board will not act on any matter unless it is on the published agenda.

5. Action Items

5.1. Consent Agenda

Rationale:

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

4. Excuse Absent Board Members

5.2. Personnel

5.2.1. Consider the resignation of certificated staff.

Rationale: The following retirements have been received:

- Craig Haake (PE) - 37 Years at GPS!
- Jolene Wiggins (Technology Director) - 26 Years at GPS!

The following resignations have been received:

- Samantha Janda (7-12 Art)

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

5.3. 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.

6. Policy & Procedure

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

Rationale: Annually, the district must appoint a Non-discrimination Compliance Coordinator to meet federal Equal Employment Opportunity requirements and a Title IX Coordinator.

Additional information can be found the Policy 3057 - Title IX.

7. Informational Items

7.1. 2025-2026 Teacher Shortage Report

Rationale: Participation in the annual survey reached an all-time high this year, with an 81.80% response rate from Public and nonpublic schools and the states Educational Service Units (ESU). A total of 355 out of 434 districts and systems shared their staffing data, a notable increase from the 71% participation rate (310 districts and systems) recorded in 2024.

While the educator shortage remains a priority, the 2025-26 data shows a downward trend in unfilled positions compared to the previous year:

- **Unfilled Positions:** Reported unfilled positions dropped to 489.70 in 2025, down from 669.35 in 2024.
- **Total Vacancies:** The number of positions left completely vacant also decreased. In 2025, 23% (111.40) of unfilled positions remained vacant, compared to 30% (200.65) in 2024.
- **Impacted Districts:** The number of districts reporting unfilled positions fell from 153 in 2024 to 135 this year.

Special Education continues to be the endorsement area with the highest need, representing 140 unfilled positions in 2025, a slight improvement from 149 in 2024. The top five areas of need for 2025 were rounded out by Elementary Education, Career Education, Science, and Mathematics.

The primary reason schools struggle to staff classrooms remains a lack of candidates. In 2025, 60% of districts reported "No applicants" as their main challenge, while 18% cited a lack of fully qualified applicants.

When positions cannot be filled with fully qualified personnel, the most frequent outcome in

2025 was leaving the position unfilled (20%).

8. Reports

8.1. Board of Education Reports

Rationale:

Committee Reports (Chair in bold)

- Personnel Committee (**Mr. Fornoff**, Mrs. Terrell, Mrs. Brass)
- Transportation and Facilities (**Mr. Dalrymple**, Mr. Sukraw, Mrs. Jobman)
- Finance (**Mrs. Jobman**, Mr. Dalrymple, Mrs. Brass)
- Committee on American Civics (**Mrs. Terrell**, Mr. Fornoff, Mr. Sukraw)
- Policy Review (**Mrs. Brass**, Mr. Dalrymple, Mrs. Jobman)

8.2. Administrative Reports

Rationale:

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

9. Next Meeting

Rationale: Monday, February 9th

Swede Activities:

4:30 7th & 8th Grade Boys Basketball @ Broken Bow
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Board of Education Regular Meeting

Monday, December 8, 2025 12:00 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 12:00 PM:

Present Board Members:

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

1. Call to Order & Pledge of Allegiance

2. Approve the Agenda

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

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

3. Recognition of Visitors

3.1. Celebration of Excellence

Mr. Mroczek introduced Scout Bell who discussed being Class C-1 District Champion in Cross Country.

Dr. Jonas introduced Mrs. Baker and Ms. Jacobsen who presented on Community Engagement. ([Handout](#))

3.2. Public Participation

Richard Ristine addressed the board.

4. Action Items

4.1. Consent Agenda

Motion to approve consent agenda as presented Passed with a motion by Kelly Terrell and a second by Matt Dalrymple.

Matt Dalrymple: Yea

Kyle Fornoff: Yea

Becky Jobman: Yea

Ryan Sukraw: Yea

Kelly Terrell: Yea

4.2. Personnel

4.2.1. Consider the resignation of certificated staff.

No resignations at this time.

4.3. Surplus

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

Matt Dalrymple: Yea

Kyle Fornoff: Yea

Becky Jobman: Yea

Ryan Sukraw: Yea

Kelly Terrell: Yea

Dr. Jonas reported that additional storage space is needed and noted that approximately 40 student desks, in varying conditions, have been unused for at least four years. She requested board approval to advertise the desks on social media and to dispose of any remaining desks thereafter. She explained that the desks are not currently used in classrooms and have not been utilized in over four years. While a small number of desks are in usable condition, there are not enough to furnish a full classroom.

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

5. Informational Items

5.1. Annual Report

Dr. Jonas presented an overview of the district's annual AQuESTT report, which was released following the lifting of the embargo and published in the *Gothenburg Leader*. She highlighted that the district rating remains "Good," with the junior high rated "Great," consistent with prior years. Dr. Jonas emphasized the district's commitment to moving beyond identified barriers to student achievement and increasing targeted, student-specific instructional interventions. She noted this is the first year teachers have received actionable student data early enough in the year to make meaningful instructional adjustments.

Dr. Jonas identified ongoing challenges, including social-emotional learning needs, an increase in the special education population alongside a decline in the non-special education population, and related behavioral concerns. She reported that additional student support staffing has allowed principals to focus more on instructional leadership. She also emphasized continued efforts to select high-quality instructional materials with proven effectiveness.

Mrs. Tiller presented detailed assessment data, beginning with English Language Arts (ELA). She reviewed four years of district proficiency data from NSCAS and ACT assessments, comparing district and state performance. While proficiency rates have fluctuated, district leadership is not satisfied with recent scores and is focused on strengthening instruction and using data to target individual student needs. Cohort data demonstrated overall growth trends, despite some year-to-year variability.

Math assessment data showed a narrowing gap between district and state proficiency rates. Mrs. Tiller noted that new elementary math materials were implemented this year and expressed optimism regarding their impact. Junior high math scores continue to trend higher, with notable growth among certain cohorts, including significant gains by the Class of 2030.

Science assessment results remain a district strength, with proficiency rates consistently exceeding state averages over the past four years. Mrs. Tiller highlighted strong longitudinal growth among specific cohorts, including last year's eighth-grade students.

ACT data indicated that while the district's average composite score remains above the state average, the percentage of students meeting ACT proficiency benchmarks was slightly below the state. Mrs. Tiller noted that individual subject scores, with the exception of English, exceeded state averages.

Key instructional priorities moving forward include increasing year-to-year student growth, sharpening instructional strategies, expanding the use of student-specific data, maintaining momentum in mathematics, strengthening English Language Arts instruction, reviewing ELA curriculum materials beginning in January, reinforcing literacy instruction, and continuing to invest in professional learning communities, collaboration time, and instructional coaching.

Mr. Dalrymple asked for specific examples of math initiatives. Mrs. Floyd described the rollout of new math materials, including multiple professional development days, collaborative scope-and-sequence planning, classroom walkthroughs, and teacher feedback. She also discussed targeted math interventions, including the expansion of "Math Club" for students in grades 3-6 who are near proficiency, as well as Math Olympiad opportunities for advanced learners.

Dr. Jonas and Mrs. Tiller also described secondary-level ACT intervention supports, including the use of pre-ACT data to place students into small-group intervention classes and the adoption of new ACT preparation resources.

In response to questions regarding writing proficiency and the impact of artificial intelligence, Dr. Jonas and Mrs. Tiller discussed observed declines in writing mechanics, instructional strategies utilized by teachers for emphasizing process-based writing, and the importance of teaching students responsible and appropriate use of AI as an instructional tool.

Mr. Fornoff asked if there were any additional questions for Dr. Jonas or Mrs. Tiller. No further questions were raised, and no action was taken.

5.2. Superintendent Evaluation

Mr. Fornoff reported that, as part of the Board of Education's annual responsibilities, the superintendent evaluation process has been completed in accordance with district policy and state guidelines. He explained that the evaluation included a comprehensive review of the superintendent's performance, with emphasis on leadership, communication, administration, and vision. Board members completed individual evaluations of Dr. Jonas, which will be compiled into a summary report.

Mr. Fornoff noted that members of the evaluation committee will meet with Dr. Jonas the following week to formally review the results. He thanked board members for their time and participation in completing the evaluation.

Mr. Fornoff asked if there were any questions from the board. No questions were raised, and no action was taken.

6. Reports

6.1. Board of Education Reports

Personnel Committee - Mr. Fornoff reported on behalf of the Personnel Committee that the committee met with the Gothenburg Education Association (GEA) the previous week. He described the meeting as productive and stated that discussions are progressing toward an agreement. The committee plans to meet again before Christmas and will also meet with Dr. Jonas next week to review the superintendent evaluation.

Transportation and Facilities - Mr. Dalrymple reported that his committee has not met and is currently awaiting referrals from architectural firms in order to resume planning and scheduling additional projects. He noted that ongoing bus repairs are also being addressed.

Finance -Mrs. Jobman reported that the committee continues to closely monitor the activities budget initiated last year, which remains on track. She noted that one of the two federal grants was received in November and that all grants for the 2025-2026 fiscal year are progressing as expected. While November and December are typically low-revenue months, the district is projected to maintain a cash reserve of approximately \$3 million, consistent with established financial goals. Overall, the district budget remains aligned with projections.

Committee on American Civics - Mrs. Terrell reported that her committee has not met but anticipates meeting next semester.

Policy Review - Mr. Fornoff reported that that there have been no policy updates since the previous board meeting.

6.2. Administrative Reports

See attached reports.

7. Next Meeting

The next meeting is scheduled for Monday, January 12th @ 12:00 PM.

8. Adjournment

Motion to approve adjournment @ 12:52 PM Passed with a motion by Becky Jobman and a second by Matt Dalrymple.

Matt Dalrymple: Yea

Kyle Fornoff: Yea

Becky Jobman: Yea

Ryan Sukraw: Yea

Kelly Terrell: Yea

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

GENERAL FUND

11/30/25 Balance from last month		\$ 3,245,206.72
12/01/25 St. of Neb - Nov 2025 SA Payment	\$ 143,345.00	
12/02/25 Waived return item fee from 11/21/25	\$ 2.00	
12/09/25 Lincoln County Treasurer Direct Deposit	\$ 1,279.94	
12/10/25 Band Fees 01 1100 610 002 1240	\$ 94.00	
12/10/25 Drivers Ed 01 1311	\$ 150.00	
12/10/25 John Russell Applegate fund 01 1925	\$ 1,000.00	
12/15/25 Custer County Treasurer Direct Deposit	\$ 3,099.37	
12/15/25 Dawson County Treasurer Direct Deposit	\$ 87,726.40	
12/18/25 Lost book 01 1100 640 001	\$ 15.24	
12/18/25 Drivers Ed Blake P.I.F. 01 1311	\$ 250.00	
12/18/25 State of NE SHARP 01 1925	\$ 500.00	
12/18/25 Applegate fund 01 1925	\$ 3,550.00	
12/19/25 Int CD xxx648 - 01-1-01510	\$ 2,811.80	
12/23/25 St. of Neb - GMS Payment IDEA-6406/4516	\$ 4,885.00	
12/23/25 St. of Neb - GMS Payment IDEA-6408/4518	\$ 181,580.00	
12/23/25 St. of Neb - SPED SA FFR Reimb 23-24	\$ 180,850.00	
12/23/25 ESU 10 voucher 01 2210	\$ 150.00	
12/23/25 Ag Ed 01 1100 610 002 1515	\$ 70.00	
12/23/25 Band supply - Block 01 1100 610 002 1240	\$ 30.00	
12/23/25 Mosel credit card purchase error 01 1100 610 000	\$ 118.28	
12/25/25 Int CD xxx473 - 01-1-01510	\$ 2,591.33	
12/31/25 St. of Neb - Dec 2025 SA Payment	\$ 143,345.00	
12/31/25 St. of Neb - MIPS Nov 2025	\$ 4,435.11	
12/31/25 Interest DDA xxx101	\$ 2,160.46	

Total receipts **\$ 764,038.93**

Total warrants paid **\$ 1,185,769.36**

12/31/25 **Balance** **\$ 2,823,476.29**

12/31/25 Dayspring Bank xxx101	\$ 955,817.32
CD xxx519 Dayspring Bank 3.55% due 11-8-26	\$ 224,485.73
CD xxx916 Dayspring Bank 4.28% due 3-26-26	\$ 283,059.69
CD xxx918 Dayspring Bank 4.28% due 3-26-26	\$ 283,059.69
CD xxx473 Dayspring Bank 3.70% due 9-26-26	\$ 283,505.25
CD xxx648 Dayspring Bank 4.28% due 3-20-26	\$ 266,319.16
CD xxx081 Flatwater Bank 4.11% due 8-18-26	\$ 527,229.45

12/31/25 **Balance of investments and accounts** **\$ 2,823,476.29**

SPECIAL BUILDING FUND

11/30/25 Balance		\$ 785,320.67
12/15/25 Custer County Treasurer Direct Deposit	\$ 73.75	
12/15/25 Dawson County Treasurer Direct Deposit	\$ 2,234.18	
12/31/25 Interest DDA xxx321	\$ 1,016.99	

Total receipts **\$ 3,324.92**

Total warrants paid **\$ -**

12/31/25 **Balance** **\$ 788,645.59**

12/31/25 Dayspring Bank xxx321	\$ 564,560.21
CD xxx014 Dayspring Bank 4.28% due 3-26-26	\$ 224,085.38

12/31/25 **Balance of investments and accounts** **\$ 788,645.59**

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

EMPLOYEE BENEFIT ACCOUNT

11/30/25 Balance			\$	109,232.08
12/18/25 M. Ostergard BCBS 03 2900 212 000	\$	1,492.12		
12/23/25 PayFlex Inspira 03 5690	\$	3,418.30		
12/31/25 Interest DDA xxx545	\$	195.42		
Total receipts			\$	5,105.84
Total warrants paid			\$	8,881.76
12/31/25 Balance			\$	<u>105,456.16</u>
12/31/25 Dayspring Bank xxx545	\$	105,456.16		
12/31/25 Balance of investments and accounts			\$	<u>105,456.16</u>

DEPRECIATION FUND

11/30/25 Balance			\$	1,302,208.41
12/19/25 Int CD xxx646 1510	\$	4,360.86		
12/31/25 Interest DDA xxx515	\$	332.45		
Total receipts			\$	4,693.31
Total warrants paid			\$	-
12/31/25 Balance			\$	<u>1,306,901.72</u>
12/31/25 Flatwater Bank xxx515	\$	303,015.27		
CD xxx082 Flatwater Bank 4.11% due 8-16-26	\$	527,229.45		
CD xxx646 Dayspring Bank 4.28% due 3-20-26	\$	413,037.77		
CD xxx266 Dayspring Bank 4.00% due 8-24-26	\$	63,619.23		
12/31/25 Balance of investments and accounts			\$	<u>1,306,901.72</u>

SCHOOL DISTRICT 20 COOPERATIVE FUND

11/30/25 Balance			\$	14,966.06
12/10/25 Impact Center Payment 10 1990		75,000.00		
12/31/25 Interest DDA xxx702	\$	117.47		
Total receipts			\$	75,117.47
Total warrants paid			\$	-
12/31/25 Balance			\$	<u>90,083.53</u>
12/31/25 Dayspring Bank xxx702	\$	90,083.53		
12/31/25 Balance of Investments and accounts			\$	<u>90,083.53</u>

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

SCHOOL DISTRICT 20 QCPUF

11/30/25 Balance			\$ 1,266,818.63
12/15/25 Custer County Treasurer Direct Deposit	\$	53.96	
12/15/25 Dawson County Treasurer Direct Deposit	\$	1,634.80	
12/19/25 Int CD xxx645 1510	\$	10,902.16	
12/31/25 Interest SAV xxx948	\$	251.51	
12/31/25 Interest DDA xxx459	\$	2.69	
Total receipts		\$ 12,845.12	
Total warrants paid		\$ -	
12/31/25 Balance			<u>\$ 1,279,663.75</u>
12/31/25 Flatwater Bank xxx459	\$	8,495.34	
12/31/25 Flatwater Bank xxx948	\$	238,573.97	
12/31/25 CD xxx645 Dayspring Bank 4.28% due 3-20-26	\$	1,032,594.44	
12/31/25 Balance of Investments and accounts			<u>\$ 1,279,663.75</u>
12/31/25 TOTAL DEPOSITS OF THE DISTRICT			<u>\$ 6,394,227.04</u>

Prepared by Tonya Steuben, Treasurer Dist. # 20

Tonya Steuben

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

Dayspring Bank - Total deposits

DDA xxx101 General Fund	\$ 955,817.32
DDA xxx321 Special Building Fund	\$ 564,560.21
DDA xxx545 Employee Benefit Account	\$ 105,456.16
DDA xxx702 Cooperative Fund	\$ 90,083.53
CD xxx266 Depreciation Fund	\$ 63,619.23
CD xxx646 Depreciation Fund	\$ 413,037.77
CD xxx519 General Fund	\$ 224,485.73
CD xxx916 General Fund	\$ 283,059.69
CD xxx918 General Fund	\$ 283,059.69
CD xxx473 General Fund	\$ 283,505.25
CD xxx648 General Fund	\$ 266,319.16
CD xxx014 Special Building Fund	\$ 224,085.38
CD xxx645 QCPUF	\$ 1,032,594.44

Total \$ 4,789,683.56

Reconciled by Becky Vang

12/31/25 CD xxx647 Student Activity Fund 4.28% due 3-20-26 \$ 56,897.40

Total deposits are covered by securities pledged to NBISCO
to meet the 102% statutory pledge requirement. - verified **\$ 4,846,580.96**

Flatwater Bank - Total deposits

DDA xxx515 Depreciation Fund	\$ 303,015.27
DDA xxx459 QCPUF	\$ 8,495.34
SAV xxx948 QCPUF	\$ 238,573.97
CD xxx081 General Fund	\$ 527,229.45
CD xxx082 Depreciation Fund	\$ 527,229.45

Total \$ 1,604,543.48

Reconciled by Becky Vang

12/31/25 DDA xxx490 Hot Lunch Fund \$ 260,510.36

12/31/25 DDA xxx771 Student Activity Fund \$ 399,511.25

12/31/25 DDA xxx822 Petty Cash Fund \$ 2,000.00

12/31/25 DDA xxx852 Student Fees Fund \$ 7,831.68

Total deposits are covered by securities pledged to NBISCO
to meet the 102% statutory pledge requirement. - verified **\$ 2,274,396.77**

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>
Ending Balance December 31, 2025	\$	2,000.00

Detail Check Register

Posted; Fund Number 05; Processing Month 12/2025

Checking Account: 5

STUDENT ACTIVITY

Check Number	Check Type	Check Date	Vendor		Check Total
27778	Check	12/02/2025	CASHWA	CASH-WA DISTRIBUTING	1,810.27
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
14893094	12/01/2025		concessions order	05 2900 610 000 1300	1,738.27
14895559	12/01/2025		concessions order	05 2900 610 000 1300	72.00
27779	Check	12/02/2025	COZADHIGHS	Cozad High School	145.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
WR Invite	12/01/2025		Invite	05 2900 610 000 1050	145.00
27780	Check	12/02/2025	ELIZANDE	ELIZABETH ANDERJASKA	181.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Reimbursements	12/02/2025	ELEM-1243	Supplies	05 2900 610 000 1713	92.30
Reimbursements-1	12/02/2025	ELEM-1322	Friendsgiving Supplies	05 2900 610 000 1713	69.45
Reimbursements-2	12/02/2025	ELEM-1323	Thanksgiving and Math Club Order	05 2900 610 000 1713	19.75
27781	Check	12/02/2025	KIBURZ	Hunter Kiburz	70.00
<u>Invoice 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	12/01/2025		Official	05 2900 610 000 1040	70.00
27782	Check	12/02/2025	MARTLEID	MARTY LEIDAL	70.00
<u>Invoice 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	12/01/2025		Official	05 2900 610 000 1040	70.00
27783	Check	12/02/2025	LUTKEMEIER	Austin Lutkemeier	155.00
<u>Invoice 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	12/01/2025		Official	05 2900 610 000 1040	155.00
27784	Check	12/02/2025	METROPOLIT	Metropolitan Entertainment & Convention Authority	3,406.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
State Wrestling	12/02/2025	JRSR-4405	State Tickets	05 2900 610 000 1650	3,406.50
27785	Check	12/02/2025	ODEY1	Holden O'Dey	155.00
<u>Invoice 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	12/01/2025		Official	05 2900 610 000 1040	155.00
27786	Check	12/02/2025	ROBINSON	Michael Robinson	70.00
<u>Invoice 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	12/01/2025		Official	05 2900 610 000 1040	70.00
27787	Check	12/02/2025	SETHSCHAE	SETH SCHAEFFER	70.00
<u>Invoice 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	12/01/2025		Official	05 2900 610 000 1040	70.00
27788	Check	12/02/2025	MATTSKIL	MATT SKILES	225.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

Detail Check Register

Posted; Fund Number 05; Processing Month 12/2025

Checking Account: 5		STUDENT ACTIVITY				
WR Dual Official	12/01/2025	Official	05 2900 610 000 1050		225.00	
Check Number: 27789	Check Type: Check	Check Date: 12/02/2025	Vendor: SOUTHVALL	SOUTHERN VALLEY	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>	
JH BWR Invite	12/01/2025	JH Invite	05 2900 610 000 1050		75.00	
Check Number: 27790	Check Type: Check	Check Date: 12/02/2025	Vendor: SOUTHWESTS	Southwest Schools	Check Total: 40.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
GWR Invite	12/01/2025	Girls Invite	05 2900 610 000 1050		40.00	
Check Number: 27791	Check Type: Check	Check Date: 12/02/2025	Vendor: TODDWARD	TODD WARDYN	Check Total: 155.00	
<u>Invoice 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	12/01/2025	Official	05 2900 610 000 1040		155.00	
Check Number: 27792	Check Type: Check	Check Date: 12/02/2025	Vendor: KAITCL312	KAITLYN CLARK	Check Total: 160.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
District Judge	12/02/2025	District Judge	05 2900 610 000 1531		160.00	
Check Number: 27793	Check Type: Check	Check Date: 12/02/2025	Vendor: ERINFE141	ERIN FEATHER	Check Total: 160.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
District Judge	12/02/2025	District Judge	05 2900 610 000 1531		160.00	
Check Number: 27794	Check Type: Check	Check Date: 12/02/2025	Vendor: DANJENSE	DAN JENSEN	Check Total: 160.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
District Judge	12/02/2025	District Judge	05 2900 610 000 1531		160.00	
Check Number: 27795	Check Type: Check	Check Date: 12/02/2025	Vendor: METROPOLIT	Metropolitan Entertainment & Convention Authority	Check Total: 216.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
State Tickets	12/02/2025	JRSR-4405	Girls State Tickets	05 2900 610 000 1650	216.50	
Check Number: 27796	Check Type: Check	Check Date: 12/02/2025	Vendor: RUSH	Tatum Rush	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>	
District Judge	12/02/2025	District Judge	05 2900 610 000 1531		195.00	
Check Number: 27797	Check Type: Check	Check Date: 12/09/2025	Vendor: ACE	Ace Hardware	Check Total: 53.94	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
157258	12/04/2025	JRSR-4290	4-Storage Totes with lids	05 2900 610 000 1514	43.96	
160340/161197	12/04/2025		Supplies	05 2900 610 000 1225	9.98	
Check Number: 27798	Check Type: Check	Check Date: 12/09/2025	Vendor: AXTEPUBL	AXTELL PUBLIC SCHOOLS	Check Total: 100.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
BWR Invite	12/08/2025	Invite	05 2900 610 000 1050		100.00	
Check Number: 27799	Check Type: Check	Check Date: 12/09/2025	Vendor: RAYBERNAL	RAY BERNAL	Check Total: 120.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Detail Check Register

Posted; Fund Number 05; Processing Month 12/2025

Checking Account: 5		STUDENT ACTIVITY				
GBB Official JH	12/08/2025		8th GBB Official	05 2900 610 000 1040	120.00	
Check Number: 27800	Check Type: Check	Check Date: 12/09/2025	Vendor: DARIBUES	DARIN BUESCHER	Check Total:	120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
GBB Official JH	12/08/2025		8th GBB Official	05 2900 610 000 1040	120.00	
Check Number: 27801	Check Type: Check	Check Date: 12/09/2025	Vendor: CASHWA	CASH-WA DISTRIBUTING	Check Total:	1,004.75
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
14915160	12/08/2025		concessions order	05 2900 610 000 1300	1,004.75	
Check Number: 27802	Check Type: Check	Check Date: 12/09/2025	Vendor: COLBEMAL	COLBY EMAL	Check Total:	155.00
<u>Invoice 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	12/08/2025		BB Official	05 2900 610 000 1040	155.00	
Check Number: 27803	Check Type: Check	Check Date: 12/09/2025	Vendor: GAMEONE	Game One	Check Total:	111.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
X0548932-00	12/08/2025	JRSR-4416	Send Check	05 2900 610 000 1650	111.00	
Check Number: 27804	Check Type: Check	Check Date: 12/09/2025	Vendor: CHADGILL	CHAD GILLESPIE	Check Total:	155.00
<u>Invoice 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	12/08/2025		BB Official	05 2900 610 000 1040	155.00	
Check Number: 27805	Check Type: Check	Check Date: 12/09/2025	Vendor: HICKLU230	HICKEN LUMBER CENTER	Check Total:	383.46
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
365643/365695	12/03/2025		Supplies	05 2900 610 000 1225	55.96	
365643/365695	12/03/2025		Supplies	05 2900 610 000 1225	64.94	
365767	12/03/2025		Supplies	05 2900 610 000 1225	90.76	
365833/365877	12/03/2025		Supplies	05 2900 610 000 1225	85.32	
365918/365941	12/03/2025		Supplies	05 2900 610 000 1225	43.49	
365984	12/03/2025		Supplies	05 2900 610 000 1225	42.99	
Check Number: 27806	Check Type: Check	Check Date: 12/09/2025	Vendor: HOLDREGE	Karlie Sines	Check Total:	50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
JH BWR	12/08/2025		JH Invite	05 2900 610 000 1050	50.00	
Check Number: 27807	Check Type: Check	Check Date: 12/09/2025	Vendor: KIBURZ	Hunter Kiburz	Check Total:	70.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
BBall Official	12/08/2025		BB Official	05 2900 610 000 1040	70.00	
Check Number: 27808	Check Type: Check	Check Date: 12/09/2025	Vendor: MARTKRAC	MARTIN KRACL	Check Total:	155.00
<u>Invoice 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	12/08/2025		BB Official	05 2900 610 000 1040	155.00	
Check Number: 27809	Check Type: Check	Check Date: 12/09/2025	Vendor: MARTLEID	MARTY LEIDAL	Check Total:	70.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
BBall Official	12/08/2025		BB Official	05 2900 610 000 1040	70.00	

Detail Check Register

Posted; Fund Number 05; Processing Month 12/2025

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>
27810	Check	12/09/2025	LUNCTIMSOL	LUNCHTIME SOLUTIONS	51.43
NE00002368	12/03/2025	ELEM-1326	milk for book fair mornings	05 2900 610 000 1700	51.43
27811	Check	12/09/2025	RETHORSTJU	Justin Rethorst	109.00
Hydration Testing	12/08/2025	JRSR-4428	Hydration Testing	05 2900 610 000 1050	109.00
27812	Check	12/09/2025	SETHSCHAE	SETH SCHAEFFER	70.00
BBall Official	12/08/2025		BB Official	05 2900 610 000 1040	70.00
27813	Check	12/09/2025	MAGGTI381	MAGGIE TILLER	40.00
B.Reichmuth Memorial	12/08/2025		M.Tiller Father's Memorial	05 2900 610 000 1305	40.00
27814	Check	12/09/2025	WOODRIVHS	WOOD RIVER HIGH SCHOOL	150.00
BWR Invite	12/08/2025		Invite	05 2900 610 000 1050	150.00
27815	Check	12/09/2025	RAYBERNAL	RAY BERNAL	120.00
7th GBB Official	12/08/2025		Official	05 2900 610 000 1040	120.00
27816	Check	12/09/2025	DARIBUES	DARIN BUESCHER	120.00
7th GBB Official	12/08/2025		Official	05 2900 610 000 1040	120.00
27817	Check	12/09/2025	RAYBERNAL	RAY BERNAL	70.00
BBall Official	12/08/2025		BB Official	05 2900 610 000 1040	70.00
27818	Check	12/09/2025	BROKBOCNFL	BROKEN BOW HIGH SCHOOL	100.00
JH BWR Invite	12/09/2025		Invite	05 2900 610 000 1050	100.00
27819	Check	12/09/2025	COLBEMAL	COLBY EMAL	155.00
BBall Officials	12/09/2025		Official	05 2900 610 000 1040	155.00
27820	Check	12/09/2025	CHADGILL	CHAD GILLESPIE	155.00
BBall Officials	12/09/2025		Official	05 2900 610 000 1040	155.00
27821	Check	12/09/2025	KIBURZ	Hunter Kiburz	70.00

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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>	
BBall Officials	12/09/2025		Official	05 2900 610 000 1040	70.00	
Check Number: 27822	Check Type: Check	Check Date: 12/09/2025	Vendor: MARTKRAC	MARTIN KRACL	Check Total:	155.00
BBall Officials	12/09/2025		Official	05 2900 610 000 1040	155.00	
V*BBall Officials	12/15/2025		Official	05 2900 610 000 1040	(155.00)	
Check Number: 27823	Check Type: Check	Check Date: 12/09/2025	Vendor: MARTLEID	MARTY LEIDAL	Check Total:	70.00
BBall Officials	12/09/2025		Official	05 2900 610 000 1040	70.00	
Check Number: 27824	Check Type: Check	Check Date: 12/09/2025	Vendor: MAXWSCHO	MAXWELL SCHOOLS	Check Total:	100.00
GWR Invite	12/09/2025		Invite	05 2900 610 000 1050	100.00	
Check Number: 27825	Check Type: Check	Check Date: 12/09/2025	Vendor: ROBINSON	Michael Robinson	Check Total:	70.00
BBall Officials	12/09/2025		Official	05 2900 610 000 1040	70.00	
Check Number: 27826	Check Type: Check	Check Date: 12/09/2025	Vendor: SETHSCHAEF	Schaeffer Seth	Check Total:	70.00
BBall Officials	12/09/2025		Official	05 2900 610 000 1040	70.00	
Check Number: 27827	Check Type: Check	Check Date: 12/09/2025	Vendor: STAPSCHO	STAPLETON SCHOOLS	Check Total:	105.00
GWR Invite	12/09/2025		Girls Invite	05 2900 610 000 1050	105.00	
Check Number: 27828	Check Type: Check	Check Date: 12/10/2025	Vendor: CHESCOMP	CHESTERMAN COMPANY	Check Total:	709.05
11909765	12/09/2025		concessions pop order	05 2900 610 000 1300	750.00	
11912431	12/09/2025		credit - pop	05 2900 610 000 1300	(40.95)	
Check Number: 27829	Check Type: Check	Check Date: 12/10/2025	Vendor: GOTHCHAM	GOTHENBURG AREA CHAMBER OF COMMERCE	Check Total:	270.00
5258	12/09/2025		Swede Bucks - Staff Party	05 2900 610 000 1263	270.00	
Check Number: 27830	Check Type: Check	Check Date: 12/11/2025	Vendor: AWARUN33	AWARDS UNLIMITED, INC.	Check Total:	1,214.03
313213	12/11/2025	JRSR-4453	Medals for Invite	05 2900 610 000 1050	490.00	
313213	12/11/2025	JRSR-4453	Medals for Invite	05 2900 610 000 1055	101.80	
313213	12/11/2025	JRSR-4453	Medals/Plaques for Invite	05 2900 610 000 1080	182.55	
313213	12/11/2025	JRSR-4453	Shipping	05 2900 610 000 1080	34.68	
313213	12/11/2025	JRSR-4453	Medals/Plaques for Invite	05 2900 610 000 1080	405.00	
Check Number: 27831	Check Type: Check	Check Date: 12/11/2025	Vendor: MAGGT1381	MAGGIE TILLER	Check Total:	40.00

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Memorial-B.Reichmuth	12/11/2025		Memorial- M. Tiller's father	05 2900 610 000 1315	40.00	
Check Number: 27832	Check Type: Check	Check Date: 12/16/2025	Vendor: AWARUN33	AWARDS UNLIMITED, INC.	Check Total:	2,510.15
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
308601	12/16/2025	JRSR-4467	SWC Awards 25/26	05 2900 610 000 1095	2,510.15	
Check Number: 27833	Check Type: Check	Check Date: 12/16/2025	Vendor: CHESCOMP	CHESTERMAN COMPANY	Check Total:	817.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11923223	12/16/2025		concessions order	05 2900 610 000 1300	817.00	
Check Number: 27834	Check Type: Check	Check Date: 12/16/2025	Vendor: GOLDENSTEI	Kyle Goldenstein	Check Total:	155.00
<u>Invoice 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	12/15/2025		Official	05 2900 610 000 1040	155.00	
Check Number: 27835	Check Type: Check	Check Date: 12/16/2025	Vendor: HUDL	HUDL	Check Total:	600.59
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
H00179402	12/16/2025	JRSR-4466	HUDL Scout Assist for BBall Program	05 2900 610 000 1600	600.59	
Check Number: 27836	Check Type: Check	Check Date: 12/16/2025	Vendor: MCCOHIGH	MCCOOK HIGH SCHOOL	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>	
GWR Invite	12/15/2025		Invite	05 2900 610 000 1050	75.00	
Check Number: 27837	Check Type: Check	Check Date: 12/16/2025	Vendor: SAYLSCREPR	SAYLER SCREENPRINTING	Check Total:	412.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
26720	12/16/2025	JRSR-4470	Speech Sweatshirts	05 2900 610 000 1525	412.00	
Check Number: 27838	Check Type: Check	Check Date: 12/16/2025	Vendor: SPORBOARDS	SPORT BOARDZ	Check Total:	8.99
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
446	12/16/2025	JRSR-4476	New Records for Girls Golf Record Board	05 2900 610 000 1055	8.99	
Check Number: 27839	Check Type: Check	Check Date: 12/16/2025	Vendor: TOPNOTAUTO	TOP NOTCH AUTO & MOE'S GRAPHIX	Check Total:	1,950.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9271a	12/15/2025		Sr. Posters	05 2900 610 000 1000	1,950.00	
Check Number: 27840	Check Type: Check	Check Date: 12/16/2025	Vendor: VALLEYPRO	Valley Promo	Check Total:	1,611.30
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
404768	12/16/2025	JRSR-4474	T-Shirts - Invoice # VP404768	05 2900 610 000 1531	1,371.30	
405037	12/15/2025		Christmas Gift Cards	05 2900 610 000 1263	240.00	
Check Number: 27841	Check Type: Check	Check Date: 12/31/2025	Vendor: CREDITCARD	U.S. BANK	Check Total:	12,667.35
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20251219	12/19/2025	JRSR-4440	Speech Supplies	05 2900 610 000 1085	52.07	
20251219	12/19/2025	JRSR-4439	JDS Industries laser items	05 2900 610 000 1225	378.24	
20251219	12/19/2025	JRSR-4469	Foundations reward	05 2900 610 000 1230	20.50	
20251219	12/19/2025	JRSR-4410	Pizzas for kick off	05 2900 610 000 1525	152.91	

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20251219-0001	12/19/2025	JRSR-4449	Menards for Kindergarteners	05 2900 610 000 1225	119.94
20251219-0002	12/19/2025	JRSR-4334	Credit Card-Feather Sub Sandwiches	05 2900 610 000 1531	714.25
20251219-0003	12/19/2025	JRSR-4333	Credit Card-Feather Donuts	05 2900 610 000 1531	90.00
20251219-0004	12/19/2025	JRSR-4431	Credit Card-Feather 1 dozen donuts	05 2900 610 000 1531	15.00
20251219-0005	12/19/2025	JRSR-4433	Credit Card-Feather 1 dozen donuts	05 2900 610 000 1531	15.00
20251219-0006	12/19/2025	JRSR-4430	Credit Card-Feather Dozen donuts	05 2900 610 000 1531	30.00
20251219-0007	12/19/2025	JRSR-4445	Credit Card-Feather 2 dozen donuts	05 2900 610 000 1531	30.00
20251219-0008	12/19/2025	JRSR-4461	Credit Card- Feather- 8941	05 2900 610 000 1531	670.81
20251219-0009	12/19/2025	JRSR-4460	Credit Card-Feather -8941 Raising Canes	05 2900 610 000 1531	360.39
20251219-0010	12/19/2025	ELEM-1339	Bowls for Culture Club	05 2900 610 000 1320	27.50
20251219-0011	12/19/2025	JRSR-4438	Scholastic Art Awards - Alliance for You	05 2900 610 000 1250	30.00
20251219-0012	12/19/2025	JRSR-4441	Hotel rooms for 2 night stay	05 2900 610 000 1240	894.00
20251219-0012	12/19/2025	JRSR-4441	Hotel breakfast	05 2900 610 000 1240	14.20
20251219-0012	12/19/2025	JRSR-4441	Pantry charge to hotel room	05 2900 610 000 1240	10.00
20251219-0012	12/19/2025	JRSR-4441	Parking garage fees	05 2900 610 000 1240	7.50
20251219-0012	12/19/2025	JRSR-4441	Parking garage fees	05 2900 610 000 1240	13.50
20251219-0012	12/19/2025	JRSR-4441	Parking garage fees	05 2900 610 000 1240	5.00
20251219-0013	12/19/2025	JRSR-4472	Guitar Center -- tetrabar strip lights (	05 2900 610 000 1531	479.91
20251219-0013	12/19/2025	JRSR-4472	Musical Theatre International -- additio	05 2900 610 000 1531	25.00
20251219-0013	12/19/2025	JRSR-4472	Penske Truck Leasing - Cohagan Rentals -	05 2900 610 000 1531	517.20
20251219-0014	12/19/2025	JRSR-4348	Stories	05 2900 610 000 1515	50.30
20251219-0015	12/19/2025	JRSR-4349	Stories- rewards for Meats and Food scie	05 2900 610 000 1515	50.00
20251219-0016	12/19/2025	JRSR-4350	USPS	05 2900 610 000 1515	50.25
20251219-0017	12/19/2025	JRSR-4358	Walmart	05 2900 610 000 1514	213.91
20251219-0018	12/19/2025	JRSR-4407	Walmart	05 2900 610 000 1515	76.06
20251219-0019	12/19/2025	JRSR-4386	6- \$25 Gift Cards for Fruit sales reward	05 2900 610 000 1515	173.04
20251219-0020	12/19/2025	JRSR-4403	Christmas Party Supplies	05 2900 610 000 1515	11.42
20251219-0021	12/19/2025	JRSR-4406	Walmart	05 2900 610 000 1514	179.67
20251219-0022	12/19/2025	JRSR-4423	UPSP - mailing fee	05 2900 610 000 1514	75.80
20251219-0023	12/19/2025	JRSR-4434	USPS	05 2900 610 000 1514	12.75
20251219-0024	12/19/2025	JRSR-4432	Jill's Fika Cafe	05 2900 610 000 1515	54.84
20251219-0025	12/19/2025	JRSR-4435	Pizza Hut	05 2900 610 000 1515	129.04
20251219-0026	12/19/2025	JRSR-4452	Casey's	05 2900 610 000 1514	55.60
20251219-0027	12/19/2025	JRSR-4426	Water for District One-Act	05 2900 610 000 1531	23.00
20251219-0028	12/19/2025	JRSR-4425	Sandwiches for District One-Act	05 2900 610 000 1531	786.76
20251219-0029	12/19/2025	JRSR-4462	Marc, Marty, Dave Meal at State One-Act	05 2900 610 000 1000	67.88
20251219-0030	12/19/2025	JRSR-4463	Water for State One-Act Team	05 2900 610 000 1531	17.95
20251219-0031	12/19/2025	JRSR-4475	Flowers for Ogallala Family's Funeral	05 2900 610 000 1620	109.64
20251219-0032	12/19/2025	ELEM-1317	Items for Culture Club	05 2900 610 000 1320	100.00
20251219-0033	12/19/2025	ELEM-1318	Gift Certificate Jill's Fika Cafe	05 2900 610 000 1320	35.00
20251219-0034	12/19/2025	JRSR-4479	prizes for math calculations on act.	05 2900 610 000 1575	131.42

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Checking Account: 5		STUDENT ACTIVITY				
20251219-0035	12/19/2025	JRSR-4478	We did three Calculus act at the restaur	05 2900 610 000 1575	189.26	
20251219-0036	12/19/2025	JRSR-4411	Credit Card	05 2900 610 000 1650	270.90	
20251222-0007	12/22/2025		Concession Supplies	05 2900 610 000 1300	28.09	
20251222-0008	12/22/2025		Staff XMas Party Gift	05 2900 610 000 1263	150.00	
20251222-0009	12/22/2025		Staff XMas Party Gift	05 2900 610 000 1263	240.00	
20251222-0010	12/22/2025		Staff XMas Party Gift	05 2900 610 000 1263	240.00	
20251222-0011	12/22/2025		Staff XMas Party Gift	05 2900 610 000 1263	240.00	
20251222-0012	12/22/2025		One Act Supplies	05 2900 610 000 1531	36.65	
20251222-0013	12/22/2025		Coaches Clinic Hotel Rooms	05 2900 610 000 1610	596.00	
20251222-0014	12/22/2025		One Act State Hotels	05 2900 610 000 1531	1,935.00	
20251222-0015	12/22/2025	ELEM-1319	Drinks for culture club	05 2900 610 000 1320	68.92	
20251222-0016	12/22/2025		One Act State Food	05 2900 610 000 1531	601.60	
20251223-0007	12/23/2025	JRSR-4501	Crisis Team Sympathy Card	05 2900 610 000 1315	4.23	
20251223-0008	12/23/2025	JRSR-4450	JDS Industries laser items	05 2900 610 000 1225	275.95	
20251223-0009	12/23/2025	ELEM-1343	Coats	05 2900 610 000 1210	126.43	
20251223-0009	12/23/2025	ELEM-1343	Underwear	05 2900 610 000 1210	46.01	
20251223-0010	12/23/2025	JRSR-4494	JH Choir Celebration Items	05 2900 610 000 1247	69.22	
20251223-0012	12/23/2025		Book Creator Subscription	05 2900 610 000 1580	130.00	
20251223-0014	12/23/2025	JRSR-4506	Walmart	05 2900 610 000 1515	63.59	
20260105	01/05/2026		Amazon Refund Credit	05 2900 610 000 1514	(6.41)	
20260105	01/05/2026		Amazon Refund Credit	05 2900 610 000 1514	(48.14)	
20260105-0004	01/05/2026		State Cheer Registration	05 2900 610 000 1500	332.80	
Check Number: 27842 Check Type: Check Check Date: 12/22/2025 Vendor: 4SEASFUND 4 SEASONS FUND RAISING Check Total: 7,745.65						
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20251222	12/22/2025	JRSR-4499	Candies and meats and cheeses	05 2900 610 000 1515	7,833.55	
20251222	12/22/2025	JRSR-4499	Items short credit	05 2900 610 000 1515	(87.90)	
Check Number: 27843 Check Type: Check Check Date: 12/22/2025 Vendor: ADAMMI8 ADAMS MIDDLE SCHOOL Check Total: 160.00						
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Middle School Honor	12/22/2025	JRSR-4420	North Platte Middle School Honor Band re	05 2900 610 000 1240	160.00	
Check Number: 27844 Check Type: Check Check Date: 12/22/2025 Vendor: AWARUN33 AWARDS UNLIMITED, INC. Check Total: 6,038.87						
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
313215	12/18/2025	JRSR-4477	Medals/Plaques for Track Invites	05 2900 610 000 1045	3,530.80	
313215	12/18/2025	JRSR-4477	Medals for Home Invite	05 2900 610 000 1055	71.25	
313215	12/18/2025	JRSR-4477	Medals/Plaques for JH State Track Meet	05 2900 610 000 1260	2,235.24	
319881	12/18/2025	JRSR-4489	2025 Summer Lifter of the Year Plaques	05 2900 610 000 1000	201.58	
Check Number: 27845 Check Type: Check Check Date: 12/22/2025 Vendor: RILEBAKE RILEY BAKER Check Total: 250.00						
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
WR Official	12/22/2025		Official	05 2900 610 000 1050	250.00	

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
27846	Check	12/22/2025	RAYBERNAL	RAY BERNAL	120.00
BB Officials	12/22/2025		Official	05 2900 610 000 1040	120.00
27847	Check	12/22/2025	DARIBUES	DARIN BUESCHER	120.00
BB Officials	12/22/2025		Official	05 2900 610 000 1040	120.00
27848	Check	12/22/2025	JAIMBURK	JAIME BURKINK	120.96
Reimb-Ham	12/22/2025	ELEM-1307	Family Fare - Ham	05 2900 610 000 1713	44.68
Reimburse- Ham	12/22/2025	ELEM-1308	Fresh Foods- Ham	05 2900 610 000 1713	76.28
27849	Check	12/22/2025	COMFINN2	COMFORT INN	1,540.00
12/20-Gothenburg	12/22/2025		Valentine Rooms	05 2900 610 000 1050	1,540.00
27850	Check	12/22/2025	JAYCDUEL	JAYCE DUELAND	155.00
BB Officials	12/22/2025		Official	05 2900 610 000 1040	155.00
27851	Check	12/22/2025	DUSTFAVI	DUSTIN FAVINGER	250.00
WR Official	12/22/2025		Official	05 2900 610 000 1050	250.00
27852	Check	12/22/2025	GAMEONE	Game One	1,401.70
10528968/Coach tops	12/22/2025	JRSR-4505	Travel Gear	05 2900 610 000 1620	1,209.00
10528968/Coach tops	12/22/2025	JRSR-4505	shipping	05 2900 610 000 1620	75.44
10528968/Coach tops	12/22/2025	JRSR-4505	coaches tops	05 2900 610 000 1620	20.25
10528968/Coach tops	12/22/2025	JRSR-4505	Shipping	05 2900 610 000 1620	18.00
10533657/8	12/18/2025	JRSR-4488	Embroidery for Gear	05 2900 610 000 1000	79.01
27853	Check	12/22/2025	JAKESAMU	JAKE SAMUELSON	155.00
BB Officials	12/22/2025		Official	05 2900 610 000 1040	155.00
27854	Check	12/22/2025	KIBURZ	Hunter Kiburz	70.00
Official BB	12/22/2025		Official	05 2900 610 000 1040	70.00
27855	Check	12/22/2025	KOOPKOEH	KOOPER KOEHN	70.00
Official BB	12/22/2025		Official	05 2900 610 000 1040	70.00
27856	Check	12/22/2025	MARTLEID	MARTY LEIDAL	70.00

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Official BB	12/22/2025		Official	05 2900 610 000 1040	70.00
Check Number: 27857	Check Type: Check	Check Date: 12/22/2025	Vendor: MOESGRAPHI	Moe's Graphics	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>
9284a	12/22/2025	JRSR-4504	Team Banner	05 2900 610 000 1620	195.00
Check Number: 27858	Check Type: Check	Check Date: 12/22/2025	Vendor: LANCMOOR	LANCE MOORE	Check Total: 155.00
<u>Invoice 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 Officials	12/22/2025		Official	05 2900 610 000 1040	155.00
Check Number: 27859	Check Type: Check	Check Date: 12/22/2025	Vendor: OGALPUBL	OGALLALA PUBLIC SCHOOLS	Check Total: 150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
BWR Invite	12/22/2025		Invite	05 2900 610 000 1050	150.00
Check Number: 27860	Check Type: Check	Check Date: 12/22/2025	Vendor: ORDPUBL	ORD PUBLIC SCHOOLS	Check Total: 110.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Boys WR Invite	12/22/2025		Invite	05 2900 610 000 1050	110.00
Check Number: 27861	Check Type: Check	Check Date: 12/22/2025	Vendor: ROBINSON	Michael Robinson	Check Total: 70.00
<u>Invoice 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 Officials	12/22/2025		Official	05 2900 610 000 1040	70.00
Check Number: 27862	Check Type: Check	Check Date: 12/22/2025	Vendor: SETHSCHAE	SETH SCHAEFFER	Check Total: 70.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Official BB	12/22/2025		Official	05 2900 610 000 1040	70.00
Check Number: 27863	Check Type: Check	Check Date: 12/22/2025	Vendor: SCHUKAR	Scott Schukar	Check Total: 155.00
<u>Invoice 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	12/18/2025		Official	05 2900 610 000 1040	155.00
Check Number: 27864	Check Type: Check	Check Date: 12/22/2025	Vendor: MATTSKIL	MATT SKILES	Check Total: 250.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
WR Official	12/22/2025		Official	05 2900 610 000 1050	250.00
Check Number: 27865	Check Type: Check	Check Date: 12/22/2025	Vendor: SUMNEREDDY	Sumner-Eddyville-Miller Schools	Check Total: 100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
G WR Invite	12/22/2025		Invite	05 2900 610 000 1050	100.00
Check Number: 27866	Check Type: Check	Check Date: 12/22/2025	Vendor: VALLEYPRO	Valley Promo	Check Total: 1,329.03
<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>
404994	12/22/2025	JRSR-4493	shirts	05 2900 610 000 1500	681.75
405041	12/22/2025	JRSR-4492	shirts	05 2900 610 000 1500	647.28
Check Number: 27867	Check Type: Check	Check Date: 12/22/2025	Vendor: JAYCDUEL	JAYCE DUELAND	Check Total: 155.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

Detail Check Register

Posted; Fund Number 05; Processing Month 12/2025

Checking Account: 5

STUDENT ACTIVITY

BB Official	12/18/2025		Official		05 2900 610 000 1040	155.00	
Check Number: 27868	Check Type: Check	Check Date: 12/22/2025	Vendor: JAKESAMU	JAKE SAMUELSON		Check Total:	155.00
<u>Invoice 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	12/18/2025		Official	05 2900 610 000 1040		155.00	
Check Number: 27869	Check Type: Check	Check Date: 12/22/2025	Vendor: KIBURZ	Hunter Kiburz		Check Total:	70.00
<u>Invoice 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 Officials	12/18/2025		Official	05 2900 610 000 1040		70.00	
Check Number: 27870	Check Type: Check	Check Date: 12/22/2025	Vendor: MARTLEID	MARTY LEIDAL		Check Total:	70.00
<u>Invoice 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 Officials	12/18/2025		Official	05 2900 610 000 1040		70.00	
Check Number: 27871	Check Type: Check	Check Date: 12/22/2025	Vendor: SETHSCHAE	SETH SCHAEFFER		Check Total:	70.00
<u>Invoice 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 Officials	12/18/2025		Official	05 2900 610 000 1040		70.00	

*Denotes Expensed Invoice Item

Checking Account ID: 5

Total without Voids: 56,105.02

Activity Fund Balance Report - Detail - Exclude Encumbrances

12/2025 - 12/2025

Regular; Beginning Month 12/2025; Processing Month 12/2025; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 1000			ACTIVITIES ACCOUNT							*Previous Balance	(5,908.28)
05 704 1000			ACTIVITIES ACCOUNT								
05 2900 610 000 1000			ACTIVITIES ACCOUNT								
12/16/2025	CD	9271a	5	27839	Sr. Posters	TOP NOTCH AUTO & MOE'S GRAPHIX	1,950.00	0.00			
12/22/2025	CD	JRSR-4489 319881	5	27844	2025 Summer Lifter of the Year Plaques	AWARDS UNLIMITED, INC.	201.58	0.00			
12/22/2025	CD	JRSR-4488 10533657/8	5	27852	Embroidery for Gear	Game One	79.01	0.00			
12/31/2025	CD	JRSR-4462 20251219-0029	5	27841	Marc, Marty, Dave Meal at State One-Act	U.S. BANK: U.S. BANK	67.88	0.00			
05 704 1000			ACTIVITIES ACCOUNT							*Current Activity	(2,298.47)
										*Ending Balance:	(8,206.75)
							2,298.47	0.00	0.00		
05 704 1005			ATHLETIC FUND RAISING							*Previous Balance	51,264.24
										*Ending Balance:	51,264.24
							0.00	0.00	0.00		
05 704 1010			ACTIVITY TICKETS							*Previous Balance	29,227.01
05 704 1010			ACTIVITY TICKETS								
05 1710 1010			ACTIVITY TICKETS								
12/11/2025	CR	23871			CC sales (Nov.)		0.00	80.00			
05 704 1010			ACTIVITY TICKETS							*Current Activity	80.00
										*Ending Balance:	29,307.01
							0.00	80.00	0.00		
05 704 1035			FOOTBALL							*Previous Balance	8,300.92
										*Ending Balance:	8,300.92
							0.00	0.00	0.00		
05 704 1040			BASKETBALL							*Previous Balance	(53.00)
05 704 1040			BASKETBALL								
05 1710 1040			BASKETBALL								
12/01/2025	CR	23830			8th GBB Gate		0.00	196.00			
12/05/2025	CR	23845			Gate		0.00	860.00			
12/10/2025	CR	23863			8th GBB Gate		0.00	151.00			
12/11/2025	CR	23871			CC Gate Sales(Nov.)		0.00	33.00			
12/17/2025	CR	23883			7th GBB Gate		0.00	174.00			
12/22/2025	CR	23887			Gate		0.00	1,344.00			
12/29/2025	CR	23897			Gate		0.00	1,594.00			
05 2900 610 000 1040			BASKETBALL								
12/02/2025	CD	BB Official	5	27785	Official	O'Dey, Holden	155.00	0.00			
12/02/2025	CD	BB Official	5	27781	Official	Kiburz, Hunter	70.00	0.00			
12/02/2025	CD	BB Official	5	27782	Official	LEIDAL, MARTY	70.00	0.00			
12/02/2025	CD	BB Official	5	27787	Official	SCHAEFFER, SETH	70.00	0.00			
12/02/2025	CD	BB Official	5	27791	Official	TODD WARDYN	155.00	0.00			
12/02/2025	CD	BB Official	5	27786	Official	Robinson, Michael	70.00	0.00			
12/02/2025	CD	BB Official	5	27783	Official	Lutkemeier, Austin	155.00	0.00			

Activity Fund Balance Report - Detail - Exclude Encumbrances

12/2025 - 12/2025

Regular; Beginning Month 12/2025; Processing Month 12/2025; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number

Chart of Account Description

<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
12/09/2025	CD	BBall Officials	5	27825	Official	Robinson, Michael	70.00	0.00		
12/09/2025	CD	BBall Officials	5	27826	Official	Seth, Schaeffer	70.00	0.00		
12/09/2025	CD	BBall Officials	5	27821	Official	Kiburz, Hunter	70.00	0.00		
12/09/2025	CD	BBall Officials	5	27820	Official	GILLESPIE, CHAD	155.00	0.00		
12/09/2025	CD	BBall Officials	5	27819	Official	EMAL, COLBY	155.00	0.00		
12/09/2025	CD	BBall Officials	5	27822	Official	KRACL, MARTIN	155.00	0.00		
12/09/2025	CD	BBall Officials	5	27823	Official	LEIDAL, MARTY	70.00	0.00		
12/09/2025	CD	BBall Official	5	27817	BB Official	BERNAL, RAY	70.00	0.00		
12/09/2025	CD	7th GBB Official	5	27816	Official	BUESCHER, DARIN	120.00	0.00		
12/09/2025	CD	7th GBB Official	5	27815	Official	BERNAL, RAY	120.00	0.00		
12/09/2025	CD	BBall Official	5	27807	BB Official	Kiburz, Hunter	70.00	0.00		
12/09/2025	CD	BB Official	5	27808	BB Official	KRACL, MARTIN	155.00	0.00		
12/09/2025	CD	BBall Official	5	27809	BB Official	LEIDAL, MARTY	70.00	0.00		
12/09/2025	CD	GBB Official JH	5	27799	8th GBB Official	BERNAL, RAY	120.00	0.00		
12/09/2025	CD	BBall Official	5	27812	BB Official	SCHAEFFER, SETH	70.00	0.00		
12/09/2025	CD	BB Official	5	27804	BB Official	GILLESPIE, CHAD	155.00	0.00		
12/09/2025	CD	BB Official	5	27802	BB Official	EMAL, COLBY	155.00	0.00		
12/09/2025	CD	GBB Official JH	5	27800	8th GBB Official	BUESCHER, DARIN	120.00	0.00		
12/15/2025	CD	BBall Officials Void Check	5	27822	Official	KRACL, MARTIN	(155.00)	0.00		
12/16/2025	CD	BB Official	5	27834	Official	Goldenstein, Kyle	155.00	0.00		
12/22/2025	CD	BB Officials	5	27847	Official	BUESCHER, DARIN	120.00	0.00		
12/22/2025	CD	BB Officials	5	27853	Official	JAKE SAMUELSON	155.00	0.00		
12/22/2025	CD	BB Officials	5	27861	Official	Robinson, Michael	70.00	0.00		
12/22/2025	CD	BB Officials	5	27850	Official	DUELAND, JAYCE	155.00	0.00		
12/22/2025	CD	BB Officials	5	27858	Official	MOORE, LANCE	155.00	0.00		
12/22/2025	CD	Official BB	5	27856	Official	LEIDAL, MARTY	70.00	0.00		
12/22/2025	CD	BB Officials	5	27846	Official	BERNAL, RAY	120.00	0.00		
12/22/2025	CD	Official BB	5	27862	Official	SCHAEFFER, SETH	70.00	0.00		
12/22/2025	CD	BB Official	5	27867	Official	DUELAND, JAYCE	155.00	0.00		
12/22/2025	CD	BB Officials	5	27870	Official	LEIDAL, MARTY	70.00	0.00		
12/22/2025	CD	BB Officials	5	27871	Official	SCHAEFFER, SETH	70.00	0.00		
12/22/2025	CD	BB Official	5	27868	Official	JAKE SAMUELSON	155.00	0.00		
12/22/2025	CD	BB Officials	5	27869	Official	Kiburz, Hunter	70.00	0.00		
12/22/2025	CD	Official BB	5	27855	Official	KOOPER KOEHN	70.00	0.00		
12/22/2025	CD	Official BB	5	27854	Official	Kiburz, Hunter	70.00	0.00		
12/22/2025	CD	BB Official	5	27863	Official	Schukar, Scott	155.00	0.00		
05 704 1040					BASKETBALL	*Current Activity				(93.00)
						*Ending Balance:	4,445.00	4,352.00	0.00	(146.00)
05 704 1045					TRACK	*Previous Balance				(255.00)
05 704 1045					TRACK					
05 2900 610 000 1045					TRACK					
12/22/2025	CD	JRSR-4477 313215	5	27844	Medals/Plaques for Track Invites	AWARDS UNLIMITED, INC.	3,530.80	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

12/2025 - 12/2025

Regular; Beginning Month 12/2025; Processing Month 12/2025; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>				<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 1045				TRACK								(3,530.80)
							*Current Activity					
							*Ending Balance:	3,530.80	0.00	0.00		(3,785.80)
05 704 1050				WRESTLING			*Previous Balance					(5,519.00)
05 704 1050				WRESTLING								
05 1710 1050				WRESTLING								
12/09/2025	CR	23856				JH Gate		0.00	357.00			
12/11/2025	CR	23871				CC Gate Sales (Nov.)		0.00	28.00			
05 2900 610 000 1050				WRESTLING								
12/02/2025	CD	GWR Invite	5	27790		Girls Invite	Southwest Schools	40.00	0.00			
12/02/2025	CD	WR Invite	5	27779		Invite	Cozad High School	145.00	0.00			
12/02/2025	CD	JH BWR Invite	5	27789		JH Invite	SOUTHERN VALLEY	75.00	0.00			
12/02/2025	CD	WR Dual Official	5	27788		Official	SKILES, MATT	225.00	0.00			
12/09/2025	CD	BWR Invite	5	27814		Invite	WOOD RIVER HIGH SCHOOL	150.00	0.00			
12/09/2025	CD	BWR Invite	5	27798		Invite	AXTELL PUBLIC SCHOOLS	100.00	0.00			
12/09/2025	CD	JRSR-4428 Hydration Testing	5	27811		Hydration Testing	Rethorst, Justin	109.00	0.00			
12/09/2025	CD	JH BWR	5	27806		JH Invite	Sines, Karlie	50.00	0.00			
12/09/2025	CD	GWR Invite	5	27824		Invite	MAXWELL SCHOOLS	100.00	0.00			
12/09/2025	CD	GWR Invite	5	27827		Girls Invite	STAPLETON SCHOOLS	105.00	0.00			
12/09/2025	CD	JH BWR Invite	5	27818		Invite	BROKEN BOW HIGH SCHOOL	100.00	0.00			
12/11/2025	CD	JRSR-4453 313213	5	27830		Medals for Invite	AWARDS UNLIMITED, INC.	490.00	0.00			
12/16/2025	CD	GWR Invite	5	27836		Invite	MCCOOK HIGH SCHOOL	75.00	0.00			
12/22/2025	CD	12/20-Gothenburg	5	27849		Valentine Rooms	COMFORT INN	1,540.00	0.00			
12/22/2025	CD	WR Official	5	27851		Official	FAVINGER, DUSTIN	250.00	0.00			
12/22/2025	CD	WR Official	5	27845		Official	BAKER, RILEY	250.00	0.00			
12/22/2025	CD	WR Official	5	27864		Official	SKILES, MATT	250.00	0.00			
12/22/2025	CD	BWR Invite	5	27859		Invite	OGALLALA PUBLIC SCHOOLS	150.00	0.00			
12/22/2025	CD	Boys WR Invite	5	27860		Invite	ORD PUBLIC SCHOOLS	110.00	0.00			
12/22/2025	CD	G WR Invite	5	27865		Invite	Sumner-Eddyville-Miller Schools	100.00	0.00			
05 704 1050				WRESTLING			*Current Activity					(4,029.00)
							*Ending Balance:	4,414.00	385.00	0.00		(9,548.00)
05 704 1055				GOLF			*Previous Balance					767.07
05 704 1055				GOLF								
05 2900 610 000 1055				GOLF								
12/11/2025	CD	JRSR-4453 313213	5	27830		Medals for Invite	AWARDS UNLIMITED, INC.	101.80	0.00			
12/16/2025	CD	JRSR-4476 446	5	27838		New Records for Girls Golf Record Board	SPORT BOARDZ	8.99	0.00			
12/22/2025	CD	JRSR-4477 313215	5	27844		Medals for Home Invite	AWARDS UNLIMITED, INC.	71.25	0.00			

Activity Fund Balance Report - Detail - Exclude Encumbrances

12/2025 - 12/2025

Regular; Beginning Month 12/2025; Processing Month 12/2025; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 1055			GOLF			*Current Activity			(182.04)	
						*Ending Balance:	182.04	0.00	0.00	585.03
05 704 1060			SOFTBALL			*Previous Balance				70.00
						*Ending Balance:	0.00	0.00	0.00	70.00
05 704 1075			VOLLEYBALL			*Previous Balance				4,972.08
						*Ending Balance:	0.00	0.00	0.00	4,972.08
05 704 1080			CROSS COUNTRY			*Previous Balance				2,693.25
05 704 1080			CROSS COUNTRY							
05 2900 610 000 1080			CROSS COUNTRY							
12/11/2025	CD	JRSR-4453 313213	5	27830	Medals/Plaques for Invite	AWARDS UNLIMITED, INC.	182.55	0.00		
12/11/2025	CD	JRSR-4453 313213	5	27830	Shipping	AWARDS UNLIMITED, INC.	34.68	0.00		
12/11/2025	CD	JRSR-4453 313213	5	27830	Medals/Plaques for Invite	AWARDS UNLIMITED, INC.	405.00	0.00		
05 704 1080			CROSS COUNTRY			*Current Activity				(622.23)
						*Ending Balance:	622.23	0.00	0.00	2,071.02
05 704 1085			SPEECH			*Previous Balance				(125.00)
05 704 1085			SPEECH							
05 2900 610 000 1085			SPEECH							
12/31/2025	CD	JRSR-4440 20251219	5	27841	Speech Supplies	U.S. BANK: MENARDS	52.07	0.00		
05 704 1085			SPEECH			*Current Activity				(52.07)
						*Ending Balance:	52.07	0.00	0.00	(177.07)
05 704 1090			HUDL Livestream			*Previous Balance				(3,811.75)
05 704 1090			HUDL Livestream							
05 1710 1090			HUDL-Livestream							
12/10/2025	CR	23858			Hudl		0.00	650.00		
05 704 1090			HUDL Livestream			*Current Activity				650.00
						*Ending Balance:	0.00	650.00	0.00	(3,161.75)
05 704 1095			SOUTHWEST CONFERENCE			*Previous Balance				15,827.03
05 704 1095			SOUTHWEST CONFERENCE							
05 2900 610 000 1095			SOUTHWEST CONFERENCE							
12/16/2025	CD	JRSR-4467 308601	5	27832	SWC Awards 25/26	AWARDS UNLIMITED, INC.	2,510.15	0.00		
05 704 1095			SOUTHWEST CONFERENCE			*Current Activity				(2,510.15)
						*Ending Balance:	2,510.15	0.00	0.00	13,316.88

Activity Fund Balance Report - Detail - Exclude Encumbrances

12/2025 - 12/2025

Regular; Beginning Month 12/2025; Processing Month 12/2025; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 1200			YEARBOOK			*Previous Balance			7,244.38	
05 704 1200			YEARBOOK							
05 1710 1200			YEARBOOK							
12/01/2025	CR	23826			Yearbook	0.00	1,375.00			
12/22/2025	CR	23889			Yearbook	0.00	500.00			
05 704 1200			YEARBOOK			*Current Activity			1,875.00	
						*Ending Balance:	0.00	1,875.00	0.00	9,119.38
05 704 1210			HELPING HANDS			*Previous Balance			7,955.89	
05 704 1210			HELPING HANDS							
05 2900 610 000 1210			HELPING HANDS							
12/31/2025	CD	ELEM-1343 20251223-0009	5	27841	Coats	U.S. BANK: U.S. BANK	126.43	0.00		
12/31/2025	CD	ELEM-1343 20251223-0009	5	27841	Underwear	U.S. BANK: U.S. BANK	46.01	0.00		
05 704 1210			HELPING HANDS			*Current Activity			(172.44)	
						*Ending Balance:	172.44	0.00	0.00	7,783.45
05 704 1225			INDUSTRIAL TECH			*Previous Balance			4,822.10	
05 704 1225			INDUSTRIAL TECH							
05 1710 1225			INDUSTRIAL TECH							
12/01/2025	CR	23829			Vending deposit-Skills USA		0.00	40.00		
12/04/2025	CR	23839			Ind. Tech		0.00	1,970.00		
12/04/2025	CR	23840			Ind. Tech		0.00	20.00		
12/05/2025	CR	23846			Fresh Seasons Swede Cups		0.00	299.80		
12/10/2025	CR	23859			Ind. Tech		0.00	600.00		
12/17/2025	CR	23878			Skills USA Vending deposit		0.00	61.60		
12/17/2025	CR	23882			Ind. Tech		0.00	118.00		
05 2900 610 000 1225			INDUSTRIAL TECH							
12/09/2025	CD	160340/161197	5	27797	Supplies	Ace Hardware	9.98	0.00		
12/09/2025	CD	365643/365695	5	27805	Supplies	HICKEN LUMBER CENTER	55.96	0.00		
12/09/2025	CD	365643/365695	5	27805	Supplies	HICKEN LUMBER CENTER	64.94	0.00		
12/09/2025	CD	365767	5	27805	Supplies	HICKEN LUMBER CENTER	90.76	0.00		
12/09/2025	CD	365833/365877	5	27805	Supplies	HICKEN LUMBER CENTER	85.32	0.00		
12/09/2025	CD	365918/365941	5	27805	Supplies	HICKEN LUMBER CENTER	43.49	0.00		
12/09/2025	CD	365984	5	27805	Supplies	HICKEN LUMBER CENTER	42.99	0.00		
12/31/2025	CD	JRSR-4450 20251223-0008	5	27841	JDS Industries laser items	U.S. BANK: U.S. BANK	275.95	0.00		
12/31/2025	CD	JRSR-4439 20251219	5	27841	JDS Industries laser items	U.S. BANK: U.S. BANK	378.24	0.00		
12/31/2025	CD	JRSR-4449 20251219-0001	5	27841	Menards for Kindergarteners	U.S. BANK: U.S. BANK	119.94	0.00		
05 704 1225			INDUSTRIAL TECH			*Current Activity			1,941.83	
						*Ending Balance:	1,167.57	3,109.40	0.00	6,763.93

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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 1230					RENAISSANCE	*Previous Balance				5,933.85
05 704 1230					RENAISSANCE					
05 2900 610 000 1230					RENAISSANCE					
12/31/2025	CD	JRSR-4469 20251219	5	27841	Foundations reward	U.S. BANK: Jorgenson, Jill	20.50	0.00		
05 704 1230					RENAISSANCE	*Current Activity				(20.50)
						*Ending Balance:	20.50	0.00	0.00	5,913.35
05 704 1240					BAND FUNDRAISER	*Previous Balance				13,317.14
05 704 1240					BAND FUNDRAISER					
05 2900 610 000 1240					BAND FUNDRAISER					
12/22/2025	CD	JRSR-4420 Middle School Honor	5	27843	North Platte Middle School Honor Band re	ADAMS MIDDLE SCHOOL	160.00	0.00		
12/31/2025	CD	JRSR-4441 20251219-0012	5	27841	Hotel rooms for 2 night stay	U.S. BANK: U.S. BANK	894.00	0.00		
12/31/2025	CD	JRSR-4441 20251219-0012	5	27841	Hotel breakfast	U.S. BANK: U.S. BANK	14.20	0.00		
12/31/2025	CD	JRSR-4441 20251219-0012	5	27841	Pantry charge to hotel room	U.S. BANK: U.S. BANK	10.00	0.00		
12/31/2025	CD	JRSR-4441 20251219-0012	5	27841	Parking garage fees	U.S. BANK: U.S. BANK	7.50	0.00		
12/31/2025	CD	JRSR-4441 20251219-0012	5	27841	Parking garage fees	U.S. BANK: U.S. BANK	13.50	0.00		
12/31/2025	CD	JRSR-4441 20251219-0012	5	27841	Parking garage fees	U.S. BANK: U.S. BANK	5.00	0.00		
05 704 1240					BAND FUNDRAISER	*Current Activity				(1,104.20)
						*Ending Balance:	1,104.20	0.00	0.00	12,212.94
05 704 1241					FLAG CORP	*Previous Balance				225.69
						*Ending Balance:	0.00	0.00	0.00	225.69
05 704 1245					VOCAL FUNDRAISER	*Previous Balance				1,297.72
						*Ending Balance:	0.00	0.00	0.00	1,297.72
05 704 1246					MUSICAL	*Previous Balance				4,562.05
05 704 1246					MUSICAL					
05 1710 1246					MUSICAL					
12/09/2025	CR	23849			Cash from Returned check		0.00	20.00		
12/09/2025	CR	23855			concessions		0.00	29.68		
05 704 1246					MUSICAL	*Current Activity				49.68
						*Ending Balance:	0.00	49.68	0.00	4,611.73
05 704 1247					JH VOCAL FUNDRAISER	*Previous Balance				3,923.94
05 704 1247					JH VOCAL FUNDRAISER					

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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 1247			JH VOCAL FUNDRAISER							
12/31/2025	CD	JRSR-4494 20251223-0010	5	27841	JH Choir Celebration Items	U.S. BANK: U.S. BANK	69.22	0.00		
05 704 1247			JH VOCAL FUNDRAISER			*Current Activity			(69.22)	
						*Ending Balance:	69.22	0.00	0.00	
05 704 1250			HS ART CLUB			*Previous Balance			5,857.75	
05 704 1250			HS ART CLUB							
05 1710 1250			HS ART CLUB							
12/01/2025	CR	23829			Vending deposit		0.00	40.00		
12/05/2025	CR	23848			Art Club		0.00	60.00		
12/11/2025	CR	23870			concessions cc sales 11/13		0.00	41.00		
12/17/2025	CR	23878			Vending deposit		0.00	61.60		
05 2900 610 000 1250			HS ART CLUB							
12/31/2025	CD	JRSR-4438 20251219-0011	5	27841	Scholastic Art Awards - Alliance for You	U.S. BANK: U.S. BANK	30.00	0.00		
05 704 1250			HS ART CLUB			*Current Activity			172.60	
						*Ending Balance:	30.00	202.60	0.00	
05 704 1251			JH ART CLUB			*Previous Balance			984.91	
05 704 1251			JH ART CLUB							
05 1710 1251			JR. HI. ART CLUB							
12/05/2025	CR	23848			Art Club		0.00	35.00		
12/15/2025	CR	23874			JH Art		0.00	5.00		
05 704 1251			JH ART CLUB			*Current Activity			40.00	
						*Ending Balance:	0.00	40.00	0.00	
05 704 1255			JH/HS LOUNGE			*Previous Balance			2,824.28	
						*Ending Balance:	0.00	0.00	0.00	
05 704 1260			GENERAL			*Previous Balance			39,110.40	
05 704 1260			GENERAL							
05 1710 1260			GENERAL							
12/11/2025	CR	23869			Swede Boosters cc sales-concessions11/1		0.00	257.00		
12/29/2025	CR	23898			Waddle-Concessions		0.00	931.98		
05 2900 610 000 1260			GENERAL							
12/22/2025	CD	JRSR-4477 313215	5	27844	Medals/Plaques for JH State Track Meet	AWARDS UNLIMITED, INC.	2,235.24	0.00		
05 704 1260			GENERAL			*Current Activity			(1,046.26)	
						*Ending Balance:	2,235.24	1,188.98	0.00	
05 704 1261			CHROMEBOOK REPAIR			*Previous Balance			6,422.70	
05 704 1261			CHROMEBOOK REPAIR							

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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 1710 1261			05 1710 1261		CHROMEBOOK REPAIR					
12/22/2025	CR	23890			Chromebook	0.00	50.00			
05 704 1261			CHROMEBOOK REPAIR						50.00	
					*Current Activity				50.00	
					*Ending Balance:	0.00	50.00	0.00	6,472.70	
05 704 1262			WEIGHT ROOM FUNDRAISER-MILK						(410.47)	
					*Previous Balance				(410.47)	
					*Ending Balance:	0.00	0.00	0.00	(410.47)	
05 704 1263			Swedes Tack						26,334.03	
					*Previous Balance				26,334.03	
05 704 1263			05 704 1263		Swedes Tack					
05 2900 610 000 1263			05 2900 610 000 1263		Swedes Tack					
12/10/2025	CD	5258	5	27829	Swede Bucks - Staff Party	GOTHENBURG AREA CHAMBER OF COMMERCE	270.00	0.00		
12/16/2025	CD	405037	5	27840	Christmas Gift Cards	Valley Promo	240.00	0.00		
12/31/2025	CD	20251222-0008	5	27841	Staff XMas Party Gift	U.S. BANK: U.S. BANK	150.00	0.00		
12/31/2025	CD	20251222-0009	5	27841	Staff XMas Party Gift	U.S. BANK: U.S. BANK	240.00	0.00		
12/31/2025	CD	20251222-0010	5	27841	Staff XMas Party Gift	U.S. BANK: U.S. BANK	240.00	0.00		
12/31/2025	CD	20251222-0011	5	27841	Staff XMas Party Gift	U.S. BANK: U.S. BANK	240.00	0.00		
05 704 1263			Swedes Tack						(1,380.00)	
					*Current Activity				(1,380.00)	
					*Ending Balance:	1,380.00	0.00	0.00	24,954.03	
05 704 1265			"STARS" Fundraiser						(65.56)	
					*Previous Balance				(65.56)	
05 704 1265			05 704 1265		"STARS" Fundraiser					
05 1710 1265			05 1710 1265		"STARS" Fundraiser					
12/15/2025	CR	23876			Stars		150.00			
05 704 1265			"STARS" Fundraiser						150.00	
					*Current Activity				150.00	
					*Ending Balance:	0.00	150.00	0.00	84.44	
05 704 1300			CANDY FUND						(2,072.14)	
					*Previous Balance				(2,072.14)	
05 704 1300			05 704 1300		CANDY FUND					
05 1710 1300			05 1710 1300		CANDY FUND					
12/01/2025	CR	23831			Concessions		69.32			
12/04/2025	CR	23843			concessions		269.13			
12/05/2025	CR	23844			concessions		735.03			
12/09/2025	CR	23855			concessions		197.32			
12/10/2025	CR	23864			concessions		63.13			
12/17/2025	CR	23884			Concessions		133.80			
12/22/2025	CR	23888			Concessions		1,085.58			
12/29/2025	CR	23898			Concessions		906.52			
05 2900 610 000 1300			05 2900 610 000 1300		CANDY FUND					
12/02/2025	CD	14895559	5	27778	concessions order	CASH-WA DISTRIBUTING	72.00	0.00		
12/02/2025	CD	14893094	5	27778	concessions order	CASH-WA DISTRIBUTING	1,738.27	0.00		
12/09/2025	CD	14915160	5	27801	concessions order	CASH-WA DISTRIBUTING	1,004.75	0.00		

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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>
12/10/2025	CD	11912431	5	27828	credit - pop	CHESTERMAN COMPANY	(40.95)	0.00			
12/10/2025	CD	11909765	5	27828	concessions pop order	CHESTERMAN COMPANY	750.00	0.00			
12/16/2025	CD	11923223	5	27833	concessions order	CHESTERMAN COMPANY	817.00	0.00			
12/31/2025	CD	20251222-0007	5	27841	Concession Supplies	U.S. BANK: U.S. BANK	28.09	0.00			
05 704 1300					CANDY FUND	*Current Activity				(909.33)	
						*Ending Balance:	4,369.16	3,459.83	0.00	(2,981.47)	
05 704 1305					BOE COURTSEY FUND	*Previous Balance				32.70	
05 704 1305					BOE COURTSEY FUND						
05 2900 610 000 1305					BOE COURTSEY FUND						
12/09/2025	CD	B.Reichmuth Memorial	5	27813	M.Tiller Father's Memorial	TILLER, MAGGIE	40.00	0.00			
05 704 1305					BOE COURTSEY FUND	*Current Activity				(40.00)	
						*Ending Balance:	40.00	0.00	0.00	(7.30)	
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				380.00	
05 704 1315					Leadership Team Courtesy Fund						
05 2900 610 000 1315					Leadership Team Courtesy Fund						
12/11/2025	CD	Memorial-B.Reichmuth	5	27831	Memorial- M. Tiller's father	TILLER, MAGGIE	40.00	0.00			
12/31/2025	CD	JRSR-4501 20251223-0007	5	27841	Crisis Team Sympathy Card	U.S. BANK: U.S. BANK	4.23	0.00			
05 704 1315					Leadership Team Courtesy Fund	*Current Activity				(44.23)	
						*Ending Balance:	44.23	0.00	0.00	335.77	
05 704 1320					CULTURE CLUB	*Previous Balance				2,493.02	
05 704 1320					CULTURE CLUB						
05 2900 610 000 1320					CULTURE CLUB						
12/31/2025	CD	ELEM-1319 20251222-0015	5	27841	Drinks for culture club	U.S. BANK: U.S. BANK	68.92	0.00			
12/31/2025	CD	ELEM-1339 20251219-0010	5	27841	Bowls for Culture Club	U.S. BANK: U.S. BANK	27.50	0.00			
12/31/2025	CD	ELEM-1317 20251219-0032	5	27841	Items for Culture Club	U.S. BANK: U.S. BANK	100.00	0.00			
12/31/2025	CD	ELEM-1318 20251219-0033	5	27841	Gift Certificate Jill's Fika Cafe	U.S. BANK: U.S. BANK	35.00	0.00			
05 704 1320					CULTURE CLUB	*Current Activity				(231.42)	
						*Ending Balance:	231.42	0.00	0.00	2,261.60	
05 704 1400					SENIOR CLASS	*Previous Balance				1,550.00	
						*Ending Balance:	0.00	0.00	0.00	1,550.00	

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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 1410					PROM/JR CLASS		*Previous Balance				8,418.11	
							*Ending Balance:	0.00	0.00	0.00	8,418.11	
05 704 1415					SOPHOMORE CLASS		*Previous Balance				1,008.25	
							*Ending Balance:	0.00	0.00	0.00	1,008.25	
05 704 1416					Meisinger SF		*Previous Balance				678.08	
							*Ending Balance:	0.00	0.00	0.00	678.08	
05 704 1500					CHEERLEADERS FUNDRAISER		*Previous Balance				4,694.90	
05 704 1500					CHEERLEADERS FUNDRAISER							
05 1710 1500					CHEERLEADERS							
12/01/2025	CR	23827			Cheer			0.00	550.00			
12/10/2025	CR	23860			Cheer			0.00	40.00			
12/11/2025	CR	23872			Cheer Camp-CC Sales 11/25-12/1			0.00	440.00			
12/22/2025	CR	23892			Cheer			0.00	30.00			
05 2900 610 000 1500					CHEERLEADERS							
12/22/2025	CD	JRSR-4492 405041	5	27866	shirts	Valley Promo		647.28	0.00			
12/22/2025	CD	JRSR-4493 404994	5	27866	shirts	Valley Promo		681.75	0.00			
12/31/2025	CD	20260105-0004	5	27841	State Cheer Registration	U.S. BANK: U.S. BANK		332.80	0.00			
05 704 1500					CHEERLEADERS FUNDRAISER		*Current Activity				(601.83)	
							*Ending Balance:	1,661.83	1,060.00	0.00	4,093.07	
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				664.22	
							*Ending Balance:	0.00	0.00	0.00	664.22	
05 704 1512					ENTREPRENEURSHIP		*Previous Balance				3,982.75	
							*Ending Balance:	0.00	0.00	0.00	3,982.75	
05 704 1513					FFA ENTERPRISES		*Previous Balance				5,472.44	
							*Ending Balance:	0.00	0.00	0.00	5,472.44	
05 704 1514					SWEDE MARKET PLACE		*Previous Balance				88.58	
05 704 1514					SWEDE MARKET PLACE							
05 1710 1514					SWEDE MARKET PLACE							
12/01/2025	CR	23825			Swede Marketplace			0.00	535.80			
12/03/2025	CR	23833			Swede Marketplace			0.00	473.00			
12/09/2025	CR	23853			Swede Marketplace			0.00	387.20			
12/15/2025	CR	23873			Swede Marketplace			0.00	103.60			
12/22/2025	CR	23891			Swede Market Place			0.00	58.60			

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<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 1514			SWEDE MARKET PLACE								
12/09/2025	CD	JRSR-4290 157258	5	27797	4-Storage Totes with lids	Ace Hardware	43.96	0.00			
12/31/2025	CD	20260105	5	27841	Amazon Refund Credit	U.S. BANK: U.S. BANK	(6.41)	0.00			
12/31/2025	CD	20260105	5	27841	Amazon Refund Credit	U.S. BANK: U.S. BANK	(48.14)	0.00			
12/31/2025	CD	JRSR-4358 20251219-0017	5	27841	Walmart	U.S. BANK: U.S. BANK	213.91	0.00			
12/31/2025	CD	JRSR-4406 20251219-0021	5	27841	Walmart	U.S. BANK: U.S. BANK	179.67	0.00			
12/31/2025	CD	JRSR-4423 20251219-0022	5	27841	UPSP - mailing fee	U.S. BANK: U.S. BANK	75.80	0.00			
12/31/2025	CD	JRSR-4434 20251219-0023	5	27841	USPS	U.S. BANK: U.S. BANK	12.75	0.00			
12/31/2025	CD	JRSR-4452 20251219-0026	5	27841	Casey's	U.S. BANK: U.S. BANK	55.60	0.00			
05 704 1514			SWEDE MARKET PLACE				*Current Activity				1,031.06
						*Ending Balance:	527.14	1,558.20	0.00		1,119.64
05 704 1515			FFA				*Previous Balance				28,235.37
05 704 1515			FFA								
05 1710 1515			FFA								
12/03/2025	CR	23833			FFA		0.00	737.00			
12/04/2025	CR	23842			FFA		0.00	252.46			
12/05/2025	CR	23847			FFA		0.00	200.00			
12/09/2025	CR	23850			cash from returned check		0.00	30.00			
12/17/2025	CR	23879			FFA		0.00	163.50			
12/22/2025	CR	23893			FFA		0.00	347.00			
05 2900 610 000 1515			FFA								
12/22/2025	CD	JRSR-4499 20251222	5	27842	Candies and meats and cheeses	4 SEASONS FUND RAISING	7,833.55	0.00			
12/22/2025	CD	20251222	5	27842	Items short credit	4 SEASONS FUND RAISING	(87.90)	0.00			
12/31/2025	CD	JRSR-4506 20251223-0014	5	27841	Walmart	U.S. BANK: U.S. BANK	63.59	0.00			
12/31/2025	CD	JRSR-4348 20251219-0014	5	27841	Stories	U.S. BANK: U.S. BANK	50.30	0.00			
12/31/2025	CD	JRSR-4349 20251219-0015	5	27841	Stories- rewards for Meats and Food scie	U.S. BANK: U.S. BANK	50.00	0.00			
12/31/2025	CD	JRSR-4350 20251219-0016	5	27841	USPS	U.S. BANK: U.S. BANK	50.25	0.00			
12/31/2025	CD	JRSR-4432 20251219-0024	5	27841	Jill's Fika Cafe	U.S. BANK: U.S. BANK	54.84	0.00			
12/31/2025	CD	JRSR-4435 20251219-0025	5	27841	Pizza Hut	U.S. BANK: U.S. BANK	129.04	0.00			
12/31/2025	CD	JRSR-4407 20251219-0018	5	27841	Walmart	U.S. BANK: U.S. BANK	76.06	0.00			
12/31/2025	CD	JRSR-4386 20251219-0019	5	27841	6- \$25 Gift Cards for Fruit sales reward	U.S. BANK: U.S. BANK	173.04	0.00			

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Fund: 05 ACTIVITY FUND

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12/31/2025	CD	JRSR-4403 20251219-0020	5	27841	Christmas Party Supplies	U.S. BANK: U.S. BANK	11.42	0.00		
05 704 1515					FFA					
						*Current Activity				(6,674.23)
						*Ending Balance:	8,404.19	1,729.96	0.00	21,561.14
05 704 1520					HS QUIZ BOWL					
05 704 1520					HS QUIZ BOWL					
05 1710 1520					SR. HI QUIZ BOWL					
12/03/2025	CR	23834			JH Quiz Bowl		0.00	30.00		
12/15/2025	CR	23874			Quiz Bowl		0.00	60.00		
12/22/2025	CR	23888			Concessions		0.00	1,007.92		
05 704 1520					HS QUIZ BOWL					
						*Current Activity				1,097.92
						*Ending Balance:	0.00	1,097.92	0.00	2,852.73
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					
05 704 1525					SPEECH FUNDRAISING					
05 1710 1525					Speech Fundraising					
12/01/2025	CR	23824			Speech FR- Booster Club		0.00	180.00		
12/09/2025	CR	23854			Speech FR		0.00	180.00		
12/22/2025	CR	23894			Speech		0.00	167.00		
05 2900 610 000 1525					SPEECH FUNDRAISING					
12/16/2025	CD	JRSR-4470 26720	5	27837	Speech Sweatshirts	SAYLER SCREENPRINTING	412.00	0.00		
12/31/2025	CD	JRSR-4410 20251219	5	27841	Pizzas for kick off	U.S. BANK: PIZZA HUT	152.91	0.00		
05 704 1525					SPEECH FUNDRAISING					
						*Current Activity				(37.91)
						*Ending Balance:	564.91	527.00	0.00	14,795.55
05 704 1531					ONE ACT					
05 704 1531					ONE ACT					
05 1710 1531					ONE ACT					
12/04/2025	CR	23841			Districts Gate		0.00	408.00		
12/04/2025	CR	23843			Concessions-Districts		0.00	509.72		
12/10/2025	CR	23862			One Act		0.00	1,191.00		
12/11/2025	CR	23868			cc sales concessions 11/18		0.00	421.00		
12/17/2025	CR	23881			One Act		0.00	700.00		
12/22/2025	CR	23894			One Act		0.00	963.00		
05 2900 610 000 1531					ONE ACT					
12/02/2025	CD	District Judge	5	27796	District Judge	Rush, Tatum	195.00	0.00		
12/02/2025	CD	District Judge	5	27794	District Judge	JENSEN, DAN	160.00	0.00		
12/02/2025	CD	District Judge	5	27793	District Judge	FEATHER, ERIN	160.00	0.00		

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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>				
12/02/2025	CD	District Judge	5	27792	District Judge	CLARK, KAITLYN	160.00	0.00		
12/16/2025	CD	JRSR-4474 404768	5	27840	T-Shirts - Invoice # VP404768	Valley Promo	1,371.30	0.00		
12/31/2025	CD	JRSR-4472 20251219-0013	5	27841	Guitar Center -- tetrabar strip lights (	U.S. BANK: U.S. BANK	479.91	0.00		
12/31/2025	CD	JRSR-4472 20251219-0013	5	27841	Musical Theatre International -- additio	U.S. BANK: U.S. BANK	25.00	0.00		
12/31/2025	CD	JRSR-4472 20251219-0013	5	27841	Penske Truck Leasing - Cohagan Rentals -	U.S. BANK: U.S. BANK	517.20	0.00		
12/31/2025	CD	JRSR-4334 20251219-0002	5	27841	Credit Card-Feather Sub Sandwiches	U.S. BANK: U.S. BANK	714.25	0.00		
12/31/2025	CD	JRSR-4333 20251219-0003	5	27841	Credit Card-Feather Donuts	U.S. BANK: U.S. BANK	90.00	0.00		
12/31/2025	CD	JRSR-4431 20251219-0004	5	27841	Credit Card-Feather 1 dozen donuts	U.S. BANK: U.S. BANK	15.00	0.00		
12/31/2025	CD	JRSR-4433 20251219-0005	5	27841	Credit Card-Feather 1 dozen donuts	U.S. BANK: U.S. BANK	15.00	0.00		
12/31/2025	CD	JRSR-4430 20251219-0006	5	27841	Credit Card-Feather Dozen donuts	U.S. BANK: U.S. BANK	30.00	0.00		
12/31/2025	CD	JRSR-4445 20251219-0007	5	27841	Credit Card-Feather 2 dozen donuts	U.S. BANK: U.S. BANK	30.00	0.00		
12/31/2025	CD	JRSR-4461 20251219-0008	5	27841	Credit Card- Feather- 8941	U.S. BANK: U.S. BANK	670.81	0.00		
12/31/2025	CD	JRSR-4460 20251219-0009	5	27841	Credit Card-Feather -8941 Raising Canes	U.S. BANK: U.S. BANK	360.39	0.00		
12/31/2025	CD	JRSR-4426 20251219-0027	5	27841	Water for District One-Act	U.S. BANK: U.S. BANK	23.00	0.00		
12/31/2025	CD	JRSR-4425 20251219-0028	5	27841	Sandwiches for District One-Act	U.S. BANK: U.S. BANK	786.76	0.00		
12/31/2025	CD	JRSR-4463 20251219-0030	5	27841	Water for State One-Act Team	U.S. BANK: U.S. BANK	17.95	0.00		
12/31/2025	CD	20251222-0016	5	27841	One Act State Food	U.S. BANK: U.S. BANK	601.60	0.00		
12/31/2025	CD	20251222-0014	5	27841	One Act State Hotels	U.S. BANK: U.S. BANK	1,935.00	0.00		
12/31/2025	CD	20251222-0012	5	27841	One Act Supplies	U.S. BANK: U.S. BANK	36.65	0.00		
05 704 1531				ONE ACT		*Current Activity				(4,202.10)
						*Ending Balance:	8,394.82	4,192.72	0.00	2,732.85
05 704 1550				STUDENT COUNCIL		*Previous Balance				4,118.13
05 704 1550				STUDENT COUNCIL						
05 1710 1550				STUDENT COUNCIL						
12/05/2025	CR	23844			concessions		0.00	480.97		
05 704 1550				STUDENT COUNCIL		*Current Activity				480.97
						*Ending Balance:	0.00	480.97	0.00	4,599.10
05 704 1575				MATH A.P.		*Previous Balance				2,778.01
05 704 1575				MATH A.P.						
05 2900 610 000 1575				MATH A.P.						

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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>					
12/31/2025	CD	JRSR-4479 20251219-0034	5	27841	prizes for math calculations on act.	U.S. BANK: U.S. BANK	131.42	0.00		
12/31/2025	CD	JRSR-4478 20251219-0035	5	27841	We did three Calculus act at the restaur	U.S. BANK: U.S. BANK	189.26	0.00		
05 704 1575			MATH A.P.			*Current Activity			(320.68)	
						*Ending Balance:	320.68	0.00	0.00	2,457.33
05 704 1580			MEDIA			*Previous Balance				676.25
05 704 1580			MEDIA							
05 2900 610 000 1580			MEDIA							
12/31/2025	CD	20251223-0012	5	27841	Book Creator Subscription	U.S. BANK: U.S. BANK	130.00	0.00		
05 704 1580			MEDIA			*Current Activity				(130.00)
						*Ending Balance:	130.00	0.00	0.00	546.25
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				5,307.68
05 704 1600			BOYS BASKETBALL FUNDRAISER							
05 1710 1600			BOYS BASKETBALL FUNDRAISER							
12/09/2025	CR	23852			Valley Promo Contribution		0.00	181.59		
12/17/2025	CR	23880			BBB FR		0.00	100.00		
05 2900 610 000 1600			BOYS BASKETBALL FUNDRAISER							
12/16/2025	CD	JRSR-4466 H00179402	5	27835	HUDL Scout Assist for BBall Program	HUDL	600.59	0.00		
05 704 1600			BOYS BASKETBALL FUNDRAISER			*Current Activity				(319.00)
						*Ending Balance:	600.59	281.59	0.00	4,988.68
05 704 1610			FOOTBALL FUNDRAISER			*Previous Balance				1,132.94
05 704 1610			FOOTBALL FUNDRAISER							
05 2900 610 000 1610			FOOTBALL FUNDRAISER							
12/31/2025	CD	20251222-0013	5	27841	Coaches Clinic Hotel Rooms	U.S. BANK: U.S. BANK	596.00	0.00		
05 704 1610			FOOTBALL FUNDRAISER			*Current Activity				(596.00)
						*Ending Balance:	596.00	0.00	0.00	536.94
05 704 1620			GIRLS BASKETBALL FUNDRAISER			*Previous Balance				4,494.12
05 704 1620			GIRLS BASKETBALL FUNDRAISER							
05 1710 1620			GIRLS BASKETBALL FUNDRAISER							
12/09/2025	CR	23852			Valley Promo Contribution		0.00	181.60		
12/10/2025	CR	23861			GBB FR		0.00	605.00		
12/15/2025	CR	23875			GBB FR		0.00	275.00		
12/17/2025	CR	23880			GBB FR		0.00	60.00		
05 2900 610 000 1620			GIRLS BASKETBALL FUNDRAISER							

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<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
12/22/2025	CD	JRSR-4504 9284a	5	27857	Team Banner	Moe's Graphics	195.00	0.00		
12/22/2025	CD	JRSR-4505 10528968/Coac h tops	5	27852	Travel Gear	Game One	1,209.00	0.00		
12/22/2025	CD	JRSR-4505 10528968/Coac h tops	5	27852	shipping	Game One	75.44	0.00		
12/22/2025	CD	JRSR-4505 10528968/Coac h tops	5	27852	coaches tops	Game One	20.25	0.00		
12/22/2025	CD	JRSR-4505 10528968/Coac h tops	5	27852	Shipping	Game One	18.00	0.00		
12/31/2025	CD	JRSR-4475 20251219-0031	5	27841	Flowers for Ogallala Family's Funeral	U.S. BANK: U.S. BANK	109.64	0.00		
05 704 1620					GIRLS BASKETBALL FUNDRAISER	*Current Activity				(505.73)
						*Ending Balance:	1,627.33	1,121.60	0.00	3,988.39
05 704 1625					BOYS GOLF FUNDRAISER	*Previous Balance				517.48
05 704 1625					BOYS GOLF FUNDRAISER					
05 1710 1625					BOYS GOLF FUNDRAISER					
12/01/2025	CR	23831			Concessions		0.00	42.68		
12/11/2025	CR	23866			CC Sales Concessions 11/25		0.00	22.00		
05 704 1625					BOYS GOLF FUNDRAISER	*Current Activity				64.68
						*Ending Balance:	0.00	64.68	0.00	582.16
05 704 1626					GIRLS GOLF FUNDRAISER	*Previous Balance				3,223.41
						*Ending Balance:	0.00	0.00	0.00	3,223.41
05 704 1629					WEIGHT ROOM FUNDRAISER	*Previous Balance				106.41
						*Ending Balance:	0.00	0.00	0.00	106.41
05 704 1630					SOFTBALL FUNDRAISER	*Previous Balance				3,373.35
05 704 1630					SOFTBALL FUNDRAISER					
05 1710 1630					SOFTBALL FUNDRAISER					
12/01/2025	CR	23828			Face Painting		0.00	113.50		
05 704 1630					SOFTBALL FUNDRAISER	*Current Activity				113.50
						*Ending Balance:	0.00	113.50	0.00	3,486.85
05 704 1632					GIRLS TENNIS FUNDRAISER	*Previous Balance				4,064.63
						*Ending Balance:	0.00	0.00	0.00	4,064.63
05 704 1633					TRACK FUNDRAISER	*Previous Balance				(1,852.30)
						*Ending Balance:	0.00	0.00	0.00	(1,852.30)

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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 1634					YOUTH TRACK	*Previous Balance				148.45
						*Ending Balance:	0.00	0.00	0.00	148.45
05 704 1635					JH TRACK FR	*Previous Balance				1,676.89
						*Ending Balance:	0.00	0.00	0.00	1,676.89
05 704 1640					VOLLEYBALL FUNDRAISER	*Previous Balance				7,726.59
						*Ending Balance:	0.00	0.00	0.00	7,726.59
05 704 1643					JH VOLLEYBALL FUNDRAISER	*Previous Balance				1,479.20
						*Ending Balance:	0.00	0.00	0.00	1,479.20
05 704 1645					YOUTH VOLLEYBALL	*Previous Balance				1,245.78
						*Ending Balance:	0.00	0.00	0.00	1,245.78
05 704 1646					JH GBB Fundraiser	*Previous Balance				85.83
						*Ending Balance:	0.00	0.00	0.00	85.83
05 704 1647					CROSS COUNTRY FUNDRAISER	*Previous Balance				1,194.79
						*Ending Balance:	0.00	0.00	0.00	1,194.79
05 704 1650					WRESTLING FUNDRAISER	*Previous Balance				7,759.44
05 704 1650					WRESTLING FUNDRAISER					
05 1710 1650					WRESTLING FUNDRAISER					
12/03/2025	CR	23835			\$ for State WR		0.00	2,896.50		
12/09/2025	CR	23851			Valley Promo Contribution		0.00	198.85		
05 2900 610 000 1650					WRESTLING FUNDRAISER					
12/02/2025	CD	JRSR-4405	5	27795	Girls State Tickets	Metropolitan Entertainment & Convention Authority	216.50	0.00		
12/02/2025	CD	JRSR-4405	5	27784	State Tickets	Metropolitan Entertainment & Convention Authority	3,406.50	0.00		
12/09/2025	CD	JRSR-4416	5	27803	Send Check	Game One	111.00	0.00		
12/31/2025	CD	JRSR-4411	5	27841	Credit Card	U.S. BANK: U.S. BANK	270.90	0.00		
		20251219-0036								
05 704 1650					WRESTLING FUNDRAISER	*Current Activity				(909.55)
						*Ending Balance:	4,004.90	3,095.35	0.00	6,849.89
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				2,514.83
						*Ending Balance:	0.00	0.00	0.00	2,514.83
05 704 1655					Student Vending Janda/J. Bartels	*Previous Balance				(123.24)

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<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
05 704 1655					Student Vending Janda/J. Bartels					
05 1710 1655					Student Vending Janda/J. Bartels					
12/01/2025	CR	23829			Vending deposit	0.00	91.00			
12/17/2025	CR	23878			Vending	0.00	118.00			
05 704 1655					Student Vending Janda/J. Bartels					
					*Current Activity				209.00	
					*Ending Balance:	0.00	209.00	0.00	85.76	
05 704 1700					ELEM. BOOK FAIR				12,531.17	
05 704 1700					ELEM. BOOK FAIR					
05 2900 610 000 1700					ELEM. BOOK FAIR					
12/09/2025	CD	ELEM-1326 NE00002368	5	27810	milk for book fair mornings	LUNCHTIME SOLUTIONS	51.43	0.00		
05 704 1700					ELEM. BOOK FAIR				(51.43)	
					*Current Activity				(51.43)	
					*Ending Balance:	51.43	0.00	0.00	12,479.74	
05 704 1701					ELEM. ART PROGRAM				334.96	
					*Previous Balance				334.96	
					*Ending Balance:	0.00	0.00	0.00	334.96	
05 704 1705					ELEM. COURTESY FUND				1,748.68	
					*Previous Balance				1,748.68	
					*Ending Balance:	0.00	0.00	0.00	1,748.68	
05 704 1706					ELEM. PRINCIPAL FUND				500.00	
					*Previous Balance				500.00	
					*Ending Balance:	0.00	0.00	0.00	500.00	
05 704 1707					SWEDE BANK				16,132.62	
					*Previous Balance				16,132.62	
05 704 1707					SWEDE BANK					
05 1710 1707					SWEDE BANK					
12/03/2025	CR	12032025			Bonus Match for 1st Deposit	0.00	5.00			
12/03/2025	CR	12032025			Deposit	0.00	500.52			
12/10/2025	CR	12102025			Deposit	0.00	320.39			
12/17/2025	CR	12172025			Bonus Match for 1st Deposit	0.00	5.00			
12/17/2025	CR	12172025			Deposit	0.00	516.07			
05 704 1707					SWEDE BANK				1,346.98	
					*Current Activity				1,346.98	
					*Ending Balance:	0.00	1,346.98	0.00	17,479.60	
05 704 1709					Elem. Yearbook				235.00	
					*Previous Balance				235.00	
					*Ending Balance:	0.00	0.00	0.00	235.00	
05 704 1710					ELEM. FUND RAISING				7,817.18	
					*Previous Balance				7,817.18	
					*Ending Balance:	0.00	0.00	0.00	7,817.18	
05 704 1711					1ST GRADE				3,379.70	
					*Previous Balance				3,379.70	
05 704 1711					1ST GRADE					
05 1710 1711					1ST GRADE					

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Entry Date	JR	Reference #	Check Acct	Check #	Description					
12/11/2025	CR	23867			concessions cc sales 11/20		0.00	43.00		
05 704 1711			1ST GRADE			*Current Activity			43.00	
						*Ending Balance:	0.00	43.00	0.00	3,422.70
05 704 1712			2ND GRADE			*Previous Balance				1,163.11
						*Ending Balance:	0.00	0.00	0.00	1,163.11
05 704 1713			4TH GRADE			*Previous Balance				1,174.60
05 704 1713			4TH GRADE							
05 1710 1713			4TH GRADE							
12/10/2025	CR	23864			concessions		0.00	49.87		
12/17/2025	CR	23884			Concessions		0.00	49.10		
05 2900 610 000 1713			4TH GRADE							
12/02/2025	CD	ELEM-1243 Reimbursement s	5	27780	Supplies	ELIZABETH ANDERJASKA	92.30	0.00		
12/02/2025	CD	ELEM-1322 Reimbursement s-1	5	27780	Friendsgiving Supplies	ELIZABETH ANDERJASKA	69.45	0.00		
12/02/2025	CD	ELEM-1323 Reimbursement s-2	5	27780	Thanksgiving and Math Club Order	ELIZABETH ANDERJASKA	19.75	0.00		
12/22/2025	CD	ELEM-1307 Reimb-Ham	5	27848	Family Fare - Ham	BURKINK, JAIME	44.68	0.00		
12/22/2025	CD	ELEM-1308 Reimburse- Ham	5	27848	Fresh Foods- Ham	BURKINK, JAIME	76.28	0.00		
05 704 1713			4TH GRADE			*Current Activity				(203.49)
						*Ending Balance:	302.46	98.97	0.00	971.11
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				(402.45)
05 704 1715			ELEM. LOUNGE							
05 1710 1715			ELEM. LOUNGE							
12/03/2025	CR	23837			Dudley Drinks		0.00	156.75		
05 704 1715			ELEM. LOUNGE			*Current Activity				156.75
						*Ending Balance:	0.00	156.75	0.00	(245.70)
05 704 1716			3RD GRADE			*Previous Balance				657.25
						*Ending Balance:	0.00	0.00	0.00	657.25
05 704 1717			KINDERGARTEN			*Previous Balance				1,926.21
						*Ending Balance:	0.00	0.00	0.00	1,926.21

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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 1718			6TH GRADE			*Previous Balance				2,716.52
						*Ending Balance:	0.00	0.00	0.00	2,716.52
05 704 1800			DDA INTEREST			*Previous Balance				25,354.90
05 704 1800			DDA INTEREST							
05 1710 1800			DDA INTEREST							
	12/31/2025	CR 12312025		Interest December 2025			0.00	457.78		
05 704 1800			DDA INTEREST			*Current Activity				457.78
						*Ending Balance:	0.00	457.78	0.00	25,812.68
05 704 1810			CD INTEREST			*Previous Balance				9,789.23
						*Ending Balance:	0.00	0.00	0.00	9,789.23
05 704 1940			SWEDES LEAD SCHOLARSHIP			*Previous Balance				7,834.00
05 704 1940			SWEDES LEAD SCHOLARSHIP							
05 1710 1940			SWEDES LEAD SCHOLARSHIP							
	12/01/2025	CR 23823		Swedes Lead			0.00	40.00		
05 704 1940			SWEDES LEAD SCHOLARSHIP			*Current Activity				40.00
						*Ending Balance:	0.00	40.00	0.00	7,874.00
Fund Total: 05							56,105.02	33,268.46	0.00	445,923.77

Regular; Processing Month 12/2025; 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	289.58	1,258.19	0.00	(1,258.19)
06 1611	DAILY SALES FOR REIMBURSABLE MEALS	0.00	17,141.16	85,833.47	0.00	(85,833.47)
Subtotal: 1000		0.00	17,430.74	87,091.66	0.00	(87,091.66)
06 4210	FEDERAL NUTRITION PROGRAMS	0.00	23,919.55	165,660.25	0.00	(165,660.25)
Subtotal: 4000		0.00	23,919.55	165,660.25	0.00	(165,660.25)
Fund Total:		0.00	41,350.29	252,751.91	0.00	(252,751.91)

Revenue Summary Report

Processing Month: 12/2025

Regular; Processing Month 12/2025; 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	41,350.29	252,751.91	0.00	(252,751.91)

Check Register by Type

01/07/2026 12:55 PM

Posted; Fund Number From AP Invoice 06; Journal Code CD; Processing Month 12/2025

User ID: BLV

Payee Type: Vendor




Check Type: Check

Checking Account ID: 6

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
4991	12/31/2025				CREDITCARD	U.S. BANK	618.43
4992	12/31/2025				GOODTUCK	GENERAL PARTS LLC	3,632.28
4993	12/31/2025				KNOBREFR	KNOBEL'S REFRIGERATION, INC.	6,303.60
4994	12/31/2025				LUNCTIMSOL	LUNCHTIME SOLUTIONS	45,142.60
Checking Account ID: 6					Void Total:	0.00	Total without Voids: 55,696.91
Check Type Total: Check					Void Total:	0.00	Total without Voids: 55,696.91
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 55,696.91
Grand Total:					Void Total:	0.00	Total without Voids: 55,696.91

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



Keep Your Information Up-To-Date

As the year comes to a close, we want to ensure we can reach you quickly and securely. Please take a moment to update your phone number, email, and mailing address. Contact your local branch with any changes.

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS INTEREST CHECKING	XXXXXXX0101	\$955,817.32

BUSINESS INTEREST CHECKING - XXXXXX0101

Account Summary

Date	Description	Amount
11/29/2025	Beginning Balance	\$1,382,950.88
	14 Credit(s) This Period	\$758,635.80
	82 Debit(s) This Period	\$1,185,769.36
12/31/2025	Ending Balance	\$955,817.32

Interest Summary

Description	Amount
Interest Earned From 11/29/2025 Through 12/31/2025	
Annual Percentage Yield Earned	2.02%
Interest Days	33
Interest Earned	\$2,160.46
Interest Paid This Period	\$2,160.46
Interest Paid Year-to-Date	\$48,773.81
Average Ledger Balance	\$1,194,799.56

Account Activity

Post Date	Description	Debits	Credits	Balance
11/29/2025	Beginning Balance			\$1,382,950.88
12/01/2025	STATE OF NE ST PAYMENT 476002400		\$143,345.00	\$1,526,295.88
12/01/2025	CHECK # 65154	\$3,224.01		\$1,523,071.87
12/01/2025	CHECK # 65158	\$1,835.19		\$1,521,236.68
12/01/2025	CHECK # 65160	\$1,666.99		\$1,519,569.69
12/02/2025	Waived Return Item Fee from 11/21-KL		\$2.00	\$1,519,571.69



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

Post Date	Description	Debits	Credits	Balance
12/02/2025	CHECK # 65106	\$1,762.88		\$1,517,808.81
12/02/2025	CHECK # 65144	\$31.24		\$1,517,777.57
12/04/2025	RETIREMENT DEBIT RETIREMENT 18-20	\$103,285.79		\$1,414,491.78
12/05/2025	CHECK # 65112	\$5,242.50		\$1,409,249.28
12/09/2025	Lincoln County Disbursmnt 00000000000109		\$1,279.94	\$1,410,529.22
12/10/2025	DEPOSIT		\$50.00	\$1,410,579.22
12/10/2025	DEPOSIT		\$150.00	\$1,410,729.22
12/10/2025	DEPOSIT		\$1,044.00	\$1,411,773.22
12/11/2025	CHECK # 65156	\$1,082.22		\$1,410,691.00
12/12/2025	CHECK # 65161	\$14,689.95		\$1,396,001.05
12/12/2025	CHECK # 65175	\$3,267.80		\$1,392,733.25
12/15/2025	County of Custer Schools Gen		\$3,099.37	\$1,395,832.62
12/15/2025	DAWSON CO TREASU ACH NOVEMB		\$87,726.40	\$1,483,559.02
12/15/2025	CHECK # 65060	\$250.00		\$1,483,309.02
12/15/2025	CHECK # 65163	\$417.10		\$1,482,891.92
12/15/2025	CHECK # 65172	\$142.21		\$1,482,749.71
12/15/2025	CHECK # 65176	\$244.04		\$1,482,505.67
12/15/2025	CHECK # 65182	\$58.00		\$1,482,447.67
12/15/2025	CHECK # 65185	\$270.00		\$1,482,177.67
12/15/2025	CHECK # 65186	\$285.62		\$1,481,892.05
12/15/2025	CHECK # 65191	\$2,438.70		\$1,479,453.35
12/15/2025	CHECK # 65200	\$580.15		\$1,478,873.20
12/15/2025	CHECK # 65204	\$5,896.02		\$1,472,977.18
12/15/2025	CHECK # 65205	\$294.26		\$1,472,682.92
12/15/2025	CHECK # 65221	\$134.39		\$1,472,548.53
12/15/2025	CHECK # 65223	\$159.00		\$1,472,389.53
12/16/2025	CHECK # 65162	\$1,004.39		\$1,471,385.14
12/16/2025	CHECK # 65164	\$434.20		\$1,470,950.94
12/16/2025	CHECK # 65165	\$100.00		\$1,470,850.94
12/16/2025	CHECK # 65169	\$18.99		\$1,470,831.95
12/16/2025	CHECK # 65171	\$19,175.06		\$1,451,656.89
12/16/2025	CHECK # 65174	\$267.62		\$1,451,389.27
12/16/2025	CHECK # 65177	\$481.19		\$1,450,908.08
12/16/2025	CHECK # 65178	\$436.46		\$1,450,471.62
12/16/2025	CHECK # 65184	\$300.31		\$1,450,171.31
12/16/2025	CHECK # 65187	\$3,470.64		\$1,446,700.67
12/16/2025	CHECK # 65193	\$26,518.00		\$1,420,182.67
12/16/2025	CHECK # 65195	\$495.00		\$1,419,687.67
12/16/2025	CHECK # 65197	\$9,047.28		\$1,410,640.39
12/16/2025	CHECK # 65198	\$3,404.43		\$1,407,235.96
12/16/2025	CHECK # 65199	\$2,940.00		\$1,404,295.96
12/16/2025	CHECK # 65203	\$100.00		\$1,404,195.96
12/16/2025	CHECK # 65206	\$3,062.50		\$1,401,133.46
12/16/2025	CHECK # 65207	\$112.57		\$1,401,020.89
12/16/2025	CHECK # 65208	\$880.64		\$1,400,140.25
12/16/2025	CHECK # 65216	\$100.00		\$1,400,040.25
12/16/2025	CHECK # 65219	\$18.81		\$1,400,021.44

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

Post Date	Description	Debits	Credits	Balance
12/16/2025	CHECK # 65220	\$76.22		\$1,399,945.22
12/16/2025	CHECK # 65222	\$76.66		\$1,399,868.56
12/17/2025	CHECK # 65050	\$1,000.00		\$1,398,868.56
12/17/2025	CHECK # 65125	\$1,103.49		\$1,397,765.07
12/17/2025	CHECK # 65129	\$89.59		\$1,397,675.48
12/17/2025	CHECK # 65167	\$9,561.37		\$1,388,114.11
12/17/2025	CHECK # 65180	\$16,833.32		\$1,371,280.79
12/17/2025	CHECK # 65190	\$1,000.00		\$1,370,280.79
12/17/2025	CHECK # 65196	\$1,270.06		\$1,369,010.73
12/17/2025	CHECK # 65201	\$590.00		\$1,368,420.73
12/17/2025	CHECK # 65210	\$1,095.47		\$1,367,325.26
12/17/2025	CHECK # 65211	\$3,555.00		\$1,363,770.26
12/17/2025	CHECK # 65212	\$1,200.00		\$1,362,570.26
12/17/2025	CHECK # 65214	\$317.87		\$1,362,252.39
12/17/2025	CHECK # 65217	\$339.82		\$1,361,912.57
12/17/2025	CHECK # 65218	\$1,269.45		\$1,360,643.12
12/18/2025	DEPOSIT		\$265.24	\$1,360,908.36
12/18/2025	DEPOSIT		\$4,050.00	\$1,364,958.36
12/18/2025	CHECK # 6509	\$1,110.00		\$1,363,848.36
12/18/2025	CHECK # 65168	\$2,391.84		\$1,361,456.52
12/18/2025	CHECK # 65173	\$836.95		\$1,360,619.57
12/18/2025	CHECK # 65188	\$1,776.56		\$1,358,843.01
12/18/2025	CHECK # 65202	\$55.00		\$1,358,788.01
12/18/2025	CHECK # 65215	\$2,193.00		\$1,356,595.01
12/19/2025	IRS USATAXPYMT 270575333706633	\$140,477.79		\$1,216,117.22
12/19/2025	GOTH SCHOOLS DEBIT 1	\$475,052.47		\$741,064.75
12/19/2025	CHECK # 65233	\$5,322.60		\$735,742.15
12/22/2025	Nebraska Revenue Neb Epay NB1DORXXXXX3833	\$20,626.24		\$715,115.91
12/22/2025	CHECK # 65166	\$1,499.00		\$713,616.91
12/22/2025	CHECK # 65194	\$85.20		\$713,531.71
12/23/2025	DEPOSIT		\$368.28	\$713,899.99
12/23/2025	STATE OF NE ST PAYMENT 476002400		\$367,315.00	\$1,081,214.99
12/23/2025	CHECK # 65189	\$180.49		\$1,081,034.50
12/23/2025	CHECK # 65226	\$161,059.20		\$919,975.30
12/23/2025	CHECK # 65228	\$3,418.30		\$916,557.00
12/24/2025	CHECK # 65230	\$6,547.67		\$910,009.33
12/29/2025	CHECK # 65170	\$72.89		\$909,936.44
12/29/2025	CHECK # 65231	\$1,651.21		\$908,285.23
12/30/2025	RETIREMENT DEBIT RETIREMENT 18-20	\$99,733.06		\$808,552.17
12/30/2025	CHECK # 65179	\$839.53		\$807,712.64
12/30/2025	CHECK # 65213	\$67.55		\$807,645.09
12/30/2025	CHECK # 65229	\$1,768.34		\$805,876.75
12/31/2025	STATE OF NE ST PAYMENT 476002400		\$147,780.11	\$953,656.86
12/31/2025	INTEREST		\$2,160.46	\$955,817.32
12/31/2025	Ending Balance			\$955,817.32

BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
6509	12/18/2025	\$1,110.00	65175	12/12/2025	\$3,267.80	65204	12/15/2025	\$5,896.02
65050*	12/17/2025	\$1,000.00	65176	12/15/2025	\$244.04	65205	12/15/2025	\$294.26
65060*	12/15/2025	\$250.00	65177	12/16/2025	\$481.19	65206	12/16/2025	\$3,062.50
65106*	12/02/2025	\$1,762.88	65178	12/16/2025	\$436.46	65207	12/16/2025	\$112.57
65112*	12/05/2025	\$5,242.50	65179	12/30/2025	\$839.53	65208	12/16/2025	\$880.64
65125*	12/17/2025	\$1,103.49	65180	12/17/2025	\$16,833.32	65210*	12/17/2025	\$1,095.47
65129*	12/17/2025	\$89.59	65182*	12/15/2025	\$58.00	65211	12/17/2025	\$3,555.00
65144*	12/02/2025	\$31.24	65184*	12/16/2025	\$300.31	65212	12/17/2025	\$1,200.00
65154*	12/01/2025	\$3,224.01	65185	12/15/2025	\$270.00	65213	12/30/2025	\$67.55
65156*	12/11/2025	\$1,082.22	65186	12/15/2025	\$285.62	65214	12/17/2025	\$317.87
65158*	12/01/2025	\$1,835.19	65187	12/16/2025	\$3,470.64	65215	12/18/2025	\$2,193.00
65160*	12/01/2025	\$1,666.99	65188	12/18/2025	\$1,776.56	65216	12/16/2025	\$100.00
65161	12/12/2025	\$14,689.95	65189	12/23/2025	\$180.49	65217	12/17/2025	\$339.82
65162	12/16/2025	\$1,004.39	65190	12/17/2025	\$1,000.00	65218	12/17/2025	\$1,269.45
65163	12/15/2025	\$417.10	65191	12/15/2025	\$2,438.70	65219	12/16/2025	\$18.81
65164	12/16/2025	\$434.20	65193*	12/16/2025	\$26,518.00	65220	12/16/2025	\$76.22
65165	12/16/2025	\$100.00	65194	12/22/2025	\$85.20	65221	12/15/2025	\$134.39
65166	12/22/2025	\$1,499.00	65195	12/16/2025	\$495.00	65222	12/16/2025	\$76.66
65167	12/17/2025	\$9,561.37	65196	12/17/2025	\$1,270.06	65223	12/15/2025	\$159.00
65168	12/18/2025	\$2,391.84	65197	12/16/2025	\$9,047.28	65226*	12/23/2025	\$161,059.20
65169	12/16/2025	\$18.99	65198	12/16/2025	\$3,404.43	65228*	12/23/2025	\$3,418.30
65170	12/29/2025	\$72.89	65199	12/16/2025	\$2,940.00	65229	12/30/2025	\$1,768.34
65171	12/16/2025	\$19,175.06	65200	12/15/2025	\$580.15	65230	12/24/2025	\$6,547.67
65172	12/15/2025	\$142.21	65201	12/17/2025	\$590.00	65231	12/29/2025	\$1,651.21
65173	12/18/2025	\$836.95	65202	12/18/2025	\$55.00	65233*	12/19/2025	\$5,322.60
65174	12/16/2025	\$267.62	65203	12/16/2025	\$100.00			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/01/2025	\$1,519,569.69	12/12/2025	\$1,392,733.25	12/23/2025	\$916,557.00
12/02/2025	\$1,517,777.57	12/15/2025	\$1,472,389.53	12/24/2025	\$910,009.33
12/04/2025	\$1,414,491.78	12/16/2025	\$1,399,868.56	12/29/2025	\$908,285.23
12/05/2025	\$1,409,249.28	12/17/2025	\$1,360,643.12	12/30/2025	\$805,876.75
12/09/2025	\$1,410,529.22	12/18/2025	\$1,356,595.01	12/31/2025	\$955,817.32
12/10/2025	\$1,411,773.22	12/19/2025	\$735,742.15		
12/11/2025	\$1,410,691.00	12/22/2025	\$713,531.71		

Overdraft and Returned Item Fees

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

DEPOSITED WITH	DESCRIPTION	DOLLARS	CENTS
01110000001249 Bond Fees	<input checked="" type="checkbox"/> CASH	20.00	
01110000001249 Bond Fees		30.00	
TOTAL DEPOSIT		\$	50.00

ACCOUNT NUMBER: 100101
 For: Croftonburg Public Schools
 General Fund
 Date: 12/01/2025

\$50.00 12/10/2025

GENERAL FUND GOTHENBURG PUBLIC SCHOOL	FIRST STATE BANK GOTHENBURG, NE 69138	65209
DATE: 11/09/2025		76-1611049
PAY THIS AMOUNT		\$ 1,110.00
* One Thousand One Hundred Ten And 00/100 Dollars *		
TO THE ORDER OF	QUARANT' LEASING USA, INC. DEPT 308 P.O. BOX 123632 DALLAS TX 75212-3632	

6509 \$1,110.00 12/18/2025

DEPOSITED WITH	DESCRIPTION	DOLLARS	CENTS
011311 Drivers Ed	<input checked="" type="checkbox"/> CASH	150.00	
TOTAL DEPOSIT		\$	150.00

ACCOUNT NUMBER: 100101
 For: Croftonburg Public Schools
 General Fund
 Date: 12/06/2025

\$150.00 12/10/2025

GENERAL FUND GOTHENBURG PUBLIC SCHOOL	FIRST STATE BANK GOTHENBURG, NE 69138	65050
DATE: 09/30/2025		76-1611049
PAY THIS AMOUNT		\$ 1,000.00
* One Thousand And 00/100 Dollars *		
TO THE ORDER OF	ALLISON JONAS 2919 NORTHAVEN DR. GOTHENBURG NE 69138	

65050 \$1,000.00 12/17/2025

DEPOSITED WITH	DESCRIPTION	DOLLARS	CENTS
011925 Bond Fees	<input checked="" type="checkbox"/> CASH	44.00	
011925 John Russell Appraisals		1000.00	
TOTAL DEPOSIT		\$	1044.00

ACCOUNT NUMBER: 100101
 For: Croftonburg Public Schools
 General Fund
 Date: 12/05/2025

\$1,044.00 12/10/2025

GENERAL FUND GOTHENBURG PUBLIC SCHOOL	FIRST STATE BANK GOTHENBURG, NE 69138	65060
DATE: 09/09/2025		76-1611049
PAY THIS AMOUNT		\$ 250.00
* Two Hundred Fifty And 00/100 Dollars *		
TO THE ORDER OF	NACA 440 S. 13TH ST. STE A LINCOLN NE 68606	

65060 \$250.00 12/15/2025

DEPOSITED WITH	DESCRIPTION	DOLLARS	CENTS
01110000001249 Last Book	<input checked="" type="checkbox"/> CASH	15.24	
011311 Drivers Ed P.S.F.		250.00	
TOTAL DEPOSIT		\$	265.24

ACCOUNT NUMBER: 100101
 For: Croftonburg Public Schools
 General Fund
 Date: 12/12/2025

\$265.24 12/18/2025

GENERAL FUND GOTHENBURG PUBLIC SCHOOL	FIRST STATE BANK GOTHENBURG, NE 69138	65106
DATE: 10/31/2025		76-1611049
PAY THIS AMOUNT		\$ 1,762.88
* One Thousand Seven Hundred Sixty Two And 88/100 Dollars *		
TO THE ORDER OF	COZAD ELECTRIC DBA HALLS ELECTRIC 407 RAILROAD STREET COZAD NE 69130	

65106 \$1,762.88 12/2/2025

DEPOSITED WITH	DESCRIPTION	DOLLARS	CENTS
011925 State of NE SHARP	<input checked="" type="checkbox"/> CASH	50.00	
011925 Appraisals		3550.00	
TOTAL DEPOSIT		\$	4050.00

ACCOUNT NUMBER: 100101
 For: Croftonburg Public Schools
 General Fund
 Date: 12/15/2025

\$4,050.00 12/18/2025

GENERAL FUND GOTHENBURG PUBLIC SCHOOL	FIRST STATE BANK GOTHENBURG, NE 69138	65112
DATE: 10/31/2025		76-1611049
PAY THIS AMOUNT		\$ 5,242.50
* Five Thousand Two Hundred Forty Two And 50/100 Dollars *		
TO THE ORDER OF	ATTN: GREG FIDELKE FAMILY PHYSICAL THERAPY AND SPORTS CENTER, P.C. 211 WEST 33RD SUITE KEARNEY NE 68847-3466	

65112 \$5,242.50 12/5/2025

DEPOSITED WITH	DESCRIPTION	DOLLARS	CENTS
01110000001249 Ed	<input checked="" type="checkbox"/> CASH	70.00	
01110000001249 Bond Supply		30.00	
012010 ESM Voucher		150.00	
01110000001249 Metal CC purchase error		119.28	
TOTAL DEPOSIT		\$	369.28

ACCOUNT NUMBER: 100101
 For: Croftonburg Public Schools
 General Fund
 Date: 01/23/2025

\$368.28 12/23/2025

GENERAL FUND GOTHENBURG PUBLIC SCHOOL	FIRST STATE BANK GOTHENBURG, NE 69138	65125
DATE: 10/31/2025		76-1611049
PAY THIS AMOUNT		\$ 1,103.49
* One Thousand One Hundred Three And 49/100 Dollars *		
TO THE ORDER OF	ALLISON JONAS 2919 NORTHAVEN DR. GOTHENBURG NE 69138	

65125 \$1,103.49 12/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65129

DATE 76-161/049
10/31/2025

PAY THIS AMOUNT
\$ 89.59

* Eighty Nine And 59/100 Dollars *

TO THE ORDER OF
LINCOLN COUNTY CLERK
301 N. JEFFERS ROOM 101
NORTH PLATTE NE 69101

Kelly Tomell

⑆065129⑆ ⑆104901610⑆ 100=101⑆

65129 \$89.59 12/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65161

DATE 76-161/049
11/20/2025

PAY THIS AMOUNT
\$ 14,689.95

* Fourteen Thousand Six Hundred Eighty Nine And 95/100 Dollars *

TO THE ORDER OF
U.S. BANK
P.O. BOX 780428
ST. LOUIS MO 63179-0428

Kelly Tomell

⑆065161⑆ ⑆104901610⑆ 100=101⑆

65161 \$14,689.95 12/12/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65144

DATE 76-161/049
10/31/2025

PAY THIS AMOUNT
\$ 31.24

* Thirty One And 24/100 Dollars *

TO THE ORDER OF
SCHOOL SPECIALTY
P.O. BOX 82949
PHILADELPHIA PA 19182-8849

Kelly Tomell

⑆065144⑆ ⑆104901610⑆ 100=101⑆

65144 \$31.24 12/2/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65162

DATE 76-161/049
11/20/2025

PAY THIS AMOUNT
\$ 1,004.39

* One Thousand Four And 39/100 Dollars *

TO THE ORDER OF
ACE HARDWARE
484 9TH ST
GOTHENBURG NE 69138

Kelly Tomell

⑆065162⑆ ⑆104901610⑆ 100=101⑆

65162 \$1,004.39 12/16/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65154

DATE 76-161/049
11/20/2025

PAY THIS AMOUNT
\$ 3,224.01

* Three Thousand Two Hundred Twenty Four And 01/100 Dollars *

TO THE ORDER OF
ATTN: PARROLL DEPOSITS
AMER. FAMILY LIFE ASSURANCE
P.O. BOX 5626
CHICAGO IL 60690-6600

Kelly Tomell

⑆065154⑆ ⑆104901610⑆ 100=101⑆

65154 \$3,224.01 12/1/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65163

DATE 76-161/049
11/20/2025

PAY THIS AMOUNT
\$ 417.10

* Four Hundred Seventeen And 10/100 Dollars *

TO THE ORDER OF
ALL ANDERSON ELECTRIC
484 9TH ST
GOTHENBURG NE 69138

Kelly Tomell

⑆065163⑆ ⑆104901610⑆ 100=101⑆

65163 \$417.10 12/15/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65156

DATE 76-161/049
11/20/2025

PAY THIS AMOUNT
\$ 1,082.22

* One Thousand Eighty Two And 22/100 Dollars *

TO THE ORDER OF
ATTN: DAWSON COUNTY COURT
CREDIT MANAGEMENT SERVICES, INC.
707 W WASHINGTON ROOM 4
LEXINGTON NE 68550

Kelly Tomell

⑆065156⑆ ⑆104901610⑆ 100=101⑆

65156 \$1,082.22 12/11/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65164

DATE 76-161/049
11/20/2025

PAY THIS AMOUNT
\$ 434.20

* Four Hundred Thirty Four And 20/100 Dollars *

TO THE ORDER OF
AMAZON CAPITAL SERVICES
P.O. BOX 838
SEATTLE WA 98124-3184

Kelly Tomell

⑆065164⑆ ⑆104901610⑆ 100=101⑆

65164 \$434.20 12/16/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65158

DATE 76-161/049
11/20/2025

PAY THIS AMOUNT
\$ 1,835.19

* One Thousand Eight Hundred Thirty Five And 19/100 Dollars *

TO THE ORDER OF
ATTN: PREMIUM REMITTANCE
MADISON NATIONAL LIFE
P.O. BOX 864
CAROL STREAM IL 60197-8684

Kelly Tomell

⑆065158⑆ ⑆104901610⑆ 100=101⑆

65158 \$1,835.19 12/1/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65165

DATE 76-161/049
11/20/2025

PAY THIS AMOUNT
\$ 100.00

* One Hundred And 00/100 Dollars *

TO THE ORDER OF
AMERICAN UNION VENTURES INC
5001 SOUTH 16TH STREET
LINCOLN NE 68512

Kelly Tomell

⑆065165⑆ ⑆104901610⑆ 100=101⑆

65165 \$100.00 12/16/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65160

DATE 76-161/049
11/20/2025

PAY THIS AMOUNT
\$ 1,666.99

* One Thousand Six Hundred Sixty Six And 99/100 Dollars *

TO THE ORDER OF
VISION SERVICE PLAN
P.O. BOX 742786
LOS ANGELES CA 90074-2786

Kelly Tomell

⑆065160⑆ ⑆104901610⑆ 100=101⑆

65160 \$1,666.99 12/1/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65166

DATE 76-161/049
11/20/2025

PAY THIS AMOUNT
\$ 1,499.00

* One Thousand Four Hundred Ninety Nine And 00/100 Dollars *

TO THE ORDER OF
APPLE INC
P.O. BOX 64999
DALLAS TX 75264-9996

Kelly Tomell

⑆065166⑆ ⑆104901610⑆ 100=101⑆

65166 \$1,499.00 12/22/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 11/20/2025
PAY THIS AMOUNT \$ 9,561.37

Nine Thousand Five Hundred Sixty One And 37/100 Dollars

TO THE ORDER OF ATTN: APPEAL BILLING
2201 BROOKWOOD DR
STE 115
LITTLE ROCK AR 72202

65167

065167 104901610 100101

65167 \$9,561.37 12/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 11/20/2025
PAY THIS AMOUNT \$ 836.95

Eight Hundred Thirty Six And 95/100 Dollars

TO THE ORDER OF CLEVELAND COTTON PRODUCTS
PO BOX 92561
CLEVELAND OH 44193

65173

065173 104901610 100101

65173 \$836.95 12/18/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 11/20/2025
PAY THIS AMOUNT \$ 2,391.84

Two Thousand Three Hundred Ninety One And 84/100 Dollars

TO THE ORDER OF BLACK HILLS ENERGY
P.O. BOX 7889
CAROL STREAM IL 60197-7889

65168

065168 104901610 100101

65168 \$2,391.84 12/18/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 11/20/2025
PAY THIS AMOUNT \$ 267.62

Two Hundred Sixty Seven And 62/100 Dollars

TO THE ORDER OF COLONIAL RESEARCH
PO BOX 608
NORFOLK NE 68702-0609

65174

065174 104901610 100101

65174 \$267.62 12/16/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 11/20/2025
PAY THIS AMOUNT \$ 18.99

Eighteen And 99/100 Dollars

TO THE ORDER OF CAROLINEEY
605 LAKE AVE
GOTHENBURG NE 69138

65169

065169 104901610 100101

65169 \$18.99 12/16/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 11/20/2025
PAY THIS AMOUNT \$ 3,267.80

Three Thousand Two Hundred Sixty Seven And 80/100 Dollars

TO THE ORDER OF COUNTRY PARTNERS COOPERATIVE
PO BOX 85
GOTHENBURG NE 69138

65175

065175 104901610 100101

65175 \$3,267.80 12/12/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 11/20/2025
PAY THIS AMOUNT \$ 72.89

Seventy Two And 89/100 Dollars

TO THE ORDER OF CENTURYLINK
PO BOX 2951
PHOENIX AZ 85002-2958

65170

065170 104901610 100101

65170 \$72.89 12/29/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 11/20/2025
PAY THIS AMOUNT \$ 244.04

Two Hundred Forty Four And 04/100 Dollars

TO THE ORDER OF CULLIGAN
PO BOX 5
364 EAST 5TH
COZAD NE 69130

65176

065176 104901610 100101

65176 \$244.04 12/15/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 11/20/2025
PAY THIS AMOUNT \$ 19,175.06

Nineteen Thousand One Hundred Seventy Five And 06/100 Dollars

TO THE ORDER OF CITY OF GOTHENBURG
409 9TH STREET
GOTHENBURG NE 69138

65171

065171 104901610 100101

65171 \$19,175.06 12/16/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 11/20/2025
PAY THIS AMOUNT \$ 481.19

Four Hundred Eighty One And 19/100 Dollars

TO THE ORDER OF EAKES OFFICE SOLUTIONS
PO BOX 2098
GRAND ISLAND NE 68802-2098

65177

065177 104901610 100101

65177 \$481.19 12/16/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 11/20/2025
PAY THIS AMOUNT \$ 142.21

One Hundred Forty Two And 21/100 Dollars

TO THE ORDER OF CLEARFLY
PO BOX 104159
FRESNO CA 91189-4150

65172

065172 104901610 100101

65172 \$142.21 12/15/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 11/20/2025
PAY THIS AMOUNT \$ 436.46

Four Hundred Thirty Six And 46/100 Dollars

TO THE ORDER OF EAKES OFFICE SOLUTIONS
PO BOX 2098
GRAND ISLAND NE 68802-2098

65178

065178 104901610 100101

65178 \$436.46 12/16/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65179

DATE 11/30/2025 76-1611049

PAY THIS AMOUNT \$ 839.53

Eight Hundred Thirty Nine And 53/100 Dollars

TO THE ORDER OF: ELECTRICAL ENGINEERING AND EQUIPMENT CO
123 WEST 5TH
LEXINGTON NE 69134

310365

065179 104901610 100 101

65179 \$839.53 12/30/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65187

DATE 11/30/2025 76-1611049

PAY THIS AMOUNT \$ 3,470.64

Three Thousand Four Hundred Seventy And 64/100 Dollars

TO THE ORDER OF: HOMETOWN LEASING
P.O. BOX 208
GRAND ISLAND NE 68802-0208

065187 104901610 100 101

65187 \$3,470.64 12/16/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65180

DATE 11/30/2025 76-1611049

PAY THIS AMOUNT \$ 16,833.32

Sixteen Thousand Eight Hundred Thirty Three And 32/100 Dollars

TO THE ORDER OF: ECU #10
P.O. BOX 450
KEARNEY NE 68848-0450

065180 104901610 100 101

65180 \$16,833.32 12/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65188

DATE 11/30/2025 76-1611049

PAY THIS AMOUNT \$ 1,776.56

One Thousand Seven Hundred Seventy Six And 56/100 Dollars

TO THE ORDER OF: ISLAND SUPPLY WELDING CO
P.O. BOX 250
GRAND ISLAND NE 68802

065188 104901610 100 101

65188 \$1,776.56 12/18/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65182

DATE 11/30/2025 76-1611049

PAY THIS AMOUNT \$ 58.00

Fifty Eight And 00/100 Dollars

TO THE ORDER OF: FLATWATER BANK
P.O. BOX 31
GOTHENBURG NE 69138

065182 104901610 100 101

65182 \$58.00 12/15/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65189

DATE 11/30/2025 76-1611049

PAY THIS AMOUNT \$ 180.49

One Hundred Eighty And 49/100 Dollars

TO THE ORDER OF: J W PEPPER & SON, INC.
P.O. BOX 780312
PHILADELPHIA PA 19178-0312

065189 104901610 100 101

65189 \$180.49 12/23/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65184

DATE 11/30/2025 76-1611049

PAY THIS AMOUNT \$ 300.31

Three Hundred And 31/100 Dollars

TO THE ORDER OF: FRESH SEASONS
719 4TH ST
GOTHENBURG NE 69138

065184 104901610 100 101

65184 \$300.31 12/16/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65190

DATE 11/30/2025 76-1611049

PAY THIS AMOUNT \$ 1,000.00

One Thousand And 00/100 Dollars

TO THE ORDER OF: ALLISON JONAS
2540 NORTHAVEN DR.
GOTHENBURG NE 69138

065190 104901610 100 101

65190 \$1,000.00 12/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65185

DATE 11/30/2025 76-1611049

PAY THIS AMOUNT \$ 270.00

Two Hundred Seventy And 00/100 Dollars

TO THE ORDER OF: ATIN: DIV. OF RICHESON INC.
GOTHENBURG IRRIGATION
P.O. BOX 328
GOTHENBURG NE 69138

065185 104901610 100 101

65185 \$270.00 12/15/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65191

DATE 11/30/2025 76-1611049

PAY THIS AMOUNT \$ 2,438.70

Two Thousand Four Hundred Thirty Eight And 70/100 Dollars

TO THE ORDER OF: JOSTENS, INC.
2130E NETWORK PLACE
CHICAGO IL 60673-1213

065191 104901610 100 101

65191 \$2,438.70 12/15/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65186

DATE 11/30/2025 76-1611049

PAY THIS AMOUNT \$ 285.62

Two Hundred Eighty Five And 62/100 Dollars

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

065186 104901610 100 101

65186 \$285.62 12/15/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65193

DATE 11/30/2025 76-1611049

PAY THIS AMOUNT \$ 26,518.00

Twenty Six Thousand Five Hundred Eighteen And 00/100 Dollars

TO THE ORDER OF: K&D CRW'S & ADVISORS
P.O. BOX 1120
KEARNEY NE 68848

065193 104901610 100 101

65193 \$26,518.00 12/16/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65194

DATE 11/30/2025
PAY THIS AMOUNT \$ 85.20

Eighty Five And 20/100 Dollars

TO THE ORDER OF LANDMARK IMPLEMENT, INC.
221 LAKE AVE
GOTHENBURG NE 69138

65194 \$85.20 12/22/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65200

DATE 11/30/2025
PAY THIS AMOUNT \$ 580.15

Five Hundred Eighty And 15/100 Dollars

TO THE ORDER OF NCS PEARSON, INC
1333 COLLECTION CENTER DRIVE
CHICAGO IL 60663

65200 \$580.15 12/15/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65195

DATE 11/30/2025
PAY THIS AMOUNT \$ 495.00

Four Hundred Ninety Five And 00/100 Dollars

TO THE ORDER OF LEXINGTON PUBLIC SCHOOLS
P.O. BOX 890
LEXINGTON NE 68850

65195 \$495.00 12/16/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65201

DATE 11/30/2025
PAY THIS AMOUNT \$ 590.00

Five Hundred Ninety And 00/100 Dollars

TO THE ORDER OF ATTN: ACCOUNTS RECEIVABLE
NEBRASKA SALT & GRAIN CO.
3120 SABLE DR
STE 126
SOUTHLAKE TX 76092

65201 \$590.00 12/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65196

DATE 11/30/2025
PAY THIS AMOUNT \$ 1,270.00

One Thousand Two Hundred Seventy And 00/100 Dollars

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

65196 \$1,270.06 12/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65202

DATE 11/30/2025
PAY THIS AMOUNT \$ 55.00

Fifty Five And 00/100 Dollars

TO THE ORDER OF ONE SOURCE THE BACKGROUND CHECK COMPANY
2080 KENBRIDGE CT
LANEVILLE NY 55044

65202 \$55.00 12/18/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65197

DATE 11/30/2025
PAY THIS AMOUNT \$ 9,047.28

Nine Thousand Forty Seven And 28/100 Dollars

TO THE ORDER OF MARY'S SANITARY SUPPLY
2002 WEST 9TH STREET
NORTH PLATTE NE 69101

65197 \$9,047.28 12/16/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65203

DATE 11/30/2025
PAY THIS AMOUNT \$ 100.00

One Hundred And 00/100 Dollars

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

65203 \$100.00 12/16/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65198

DATE 11/30/2025
PAY THIS AMOUNT \$ 3,404.43

Three Thousand Four Hundred Four And 43/100 Dollars

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

65198 \$3,404.43 12/16/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65204

DATE 11/30/2025
PAY THIS AMOUNT \$ 5,896.02

Five Thousand Eight Hundred Ninety Six And 02/100 Dollars

TO THE ORDER OF ATTN: JAMES TECH INC.
PERFORMANCE TRUCK & TRAILER
P.O. BOX 4
GOTHENBURG NE 69138

65204 \$5,896.02 12/15/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65199

DATE 11/30/2025
PAY THIS AMOUNT \$ 2,940.00

Two Thousand Nine Hundred Forty And 00/100 Dollars

TO THE ORDER OF NABS
1311 STOCKWELL
LINCOLN NE 68502

65199 \$2,940.00 12/16/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65205

DATE 11/30/2025
PAY THIS AMOUNT \$ 294.26

Two Hundred Ninety Four And 26/100 Dollars

TO THE ORDER OF PINPOINT COMMUNICATIONS
P.O. BOX 400
CAMBRIDGE NE 69022

65205 \$294.26 12/15/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 11/30/2025 76-1617049

PAY THIS AMOUNT \$ 3,062.50

Three Thousand Sixty Two And 50/100 Dollars

PLATTE VALLEY COMMUNICATIONS, INC.
PO BOX 503
KEARNEY NE 68848-0503

65206

⑆065206⑆ ⑆104901610⑆ 100⑆101⑆

65206 \$3,062.50 12/16/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 11/30/2025 76-1617049

PAY THIS AMOUNT \$ 67.55

Sixty Seven And 55/100 Dollars

SCHOOL SPECIALTY
PO BOX 65549
PHILADELPHIA PA 19162-5640

65213

⑆065213⑆ ⑆104901610⑆ 100⑆101⑆

65213 \$67.55 12/30/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 11/30/2025 76-1617049

PAY THIS AMOUNT \$ 112.57

One Hundred Twelve And 57/100 Dollars

POKY EXPRESS CHEVROLET
PO BOX 130
430 S LAKE
GOTHENBURG NE 69138

65207

⑆065207⑆ ⑆104901610⑆ 100⑆101⑆

65207 \$112.57 12/16/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 11/30/2025 76-1617049

PAY THIS AMOUNT \$ 317.87

Three Hundred Seventeen And 87/100 Dollars

STATE OF NEBRASKA GAS
1220 S 9TH STREET, SUITE 150
LINCOLN NE 68508-2741

65214

⑆065214⑆ ⑆104901610⑆ 100⑆101⑆

65214 \$317.87 12/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 11/30/2025 76-1617049

PAY THIS AMOUNT \$ 880.64

Eight Hundred Eighty And 64/100 Dollars

PROTEX CENTRAL, INC.
P.O. BOX 1457
HASTINGS NE 68902-1467

65208

⑆065208⑆ ⑆104901610⑆ 100⑆101⑆

65208 \$880.64 12/16/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 11/30/2025 76-1617049

PAY THIS AMOUNT \$ 2,193.00

Two Thousand One Hundred Ninety Three And 00/100 Dollars

STELLING BRASS & WINDS
3119 ANTELOPE AVE
KEARNEY NE 68847

65215

⑆065215⑆ ⑆104901610⑆ 100⑆101⑆

65215 \$2,193.00 12/18/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 11/30/2025 76-1617049

PAY THIS AMOUNT \$ 1,095.47

One Thousand Ninety Five And 47/100 Dollars

ATTN: JEFF KENNEDY
QUALITY FIRE EXT SERVICE
1000 AVE A
GOTHENBURG NE 69138

65210

⑆065210⑆ ⑆104901610⑆ 100⑆101⑆

65210 \$1,095.47 12/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 11/30/2025 76-1617049

PAY THIS AMOUNT \$ 100.00

One Hundred And 00/100 Dollars

SUN THEATRE
P.O. BOX 15
GOTHENBURG NE 69138

65216

⑆065216⑆ ⑆104901610⑆ 100⑆101⑆

65216 \$100.00 12/16/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 11/30/2025 76-1617049

PAY THIS AMOUNT \$ 3,555.00

Three Thousand Five Hundred Fifty Five And 00/100 Dollars

RAPID FIRE PROTECTION
1330 S ANCO RD
RAPID CITY SD 57702

65211

⑆065211⑆ ⑆104901610⑆ 100⑆101⑆

65211 \$3,555.00 12/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 11/30/2025 76-1617049

PAY THIS AMOUNT \$ 339.82

Three Hundred Thirty Nine And 82/100 Dollars

SYNDICATE PUBLISHING
P.O. BOX 270
GOTHENBURG NE 69138

65217

⑆065217⑆ ⑆104901610⑆ 100⑆101⑆

65217 \$339.82 12/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 11/30/2025 76-1617049

PAY THIS AMOUNT \$ 1,200.00

One Thousand Two Hundred And 00/100 Dollars

RUTTS MECHANICAL SERVICES
1001 W. 1ST ST.
HASTINGS NE 68901

65212

⑆065212⑆ ⑆104901610⑆ 100⑆101⑆

65212 \$1,200.00 12/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 11/30/2025 76-1617049

PAY THIS AMOUNT \$ 1,269.45

One Thousand Two Hundred Sixty Nine And 45/100 Dollars

TEAM PHYSICAL THERAPY
P.O. BOX 438
BROKEN BOW NE 68822

65218

⑆065218⑆ ⑆104901610⑆ 100⑆101⑆

65218 \$1,269.45 12/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65219

DATE 11/30/2025 76-161/1049

PAY THIS AMOUNT \$ 18.81

Eighteen And 81/100 Dollars

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

100-10 10

65219 \$18.81 12/16/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65228

DATE 12/16/2025 76-161/1049

PAY THIS AMOUNT \$ 3,418.30

Three Thousand Four Hundred Eighteen And 30/100 Dollars

TO THE ORDER OF EMPLOYEE BENEFIT

100-10 10

65228 \$3,418.30 12/23/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65220

DATE 11/30/2025 76-161/1049

PAY THIS AMOUNT \$ 76.22

Seventy Six And 22/100 Dollars

TO THE ORDER OF VERIZON WIRELESS
P.O. BOX 16810
NEWARK NJ 07101-8810

100-10 10

65220 \$76.22 12/16/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65229

DATE 12/16/2025 76-161/1049

PAY THIS AMOUNT \$ 1,768.34

One Thousand Seven Hundred Sixty Eight And 34/100 Dollars

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

100-10 10

65229 \$1,768.34 12/30/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65221

DATE 11/30/2025 76-161/1049

PAY THIS AMOUNT \$ 134.39

One Hundred Thirty Four And 39/100 Dollars

TO THE ORDER OF YUB INC
P.O. BOX 87
COZAD NE 69130

100-10 10

65221 \$134.39 12/15/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65230

DATE 12/16/2025 76-161/1049

PAY THIS AMOUNT \$ 6,547.67

Six Thousand Five Hundred Forty Seven And 67/100 Dollars

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

100-10 10

65230 \$6,547.67 12/24/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65222

DATE 11/30/2025 76-161/1049

PAY THIS AMOUNT \$ 76.66

Seventy Six And 66/100 Dollars

TO THE ORDER OF BAILEY WILLMANN
811 17TH STREET
GOTHENBURG NE 69138

100-10 10

65222 \$76.66 12/16/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65231

DATE 12/19/2025 76-161/1049

PAY THIS AMOUNT \$ 1,651.21

One Thousand Six Hundred Fifty One And 21/100 Dollars

TO THE ORDER OF VISION SERVICE PLAN
111F
P.O. BOX 742782
LOS ANGELES CA 90074-2788

100-10 10

65231 \$1,651.21 12/29/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65223

DATE 11/30/2025 76-161/1049

PAY THIS AMOUNT \$ 159.00

One Hundred Fifty Nine And 00/100 Dollars

TO THE ORDER OF ERIC ATYESSLER
18 MCCORMICK DR.
COZAD NE 69130

100-10 10

65223 \$159.00 12/15/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65233

DATE 12/19/2025 76-161/1049

PAY THIS AMOUNT \$ 5,322.60

Five Thousand Three Hundred Twenty Two And 60/100 Dollars

TO THE ORDER OF JOHN'S PRESSURE WASHERS
1318 PAVE. D
GOTHENBURG NE 69138

100-10 10

65233 \$5,322.60 12/19/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65226

DATE 12/16/2025 76-161/1049

PAY THIS AMOUNT \$ 161,059.20

One Hundred Sixty One Thousand Fifty Nine And 20/100 Dollars

TO THE ORDER OF BLUE CROSS-BLUE SHIELD
P.O. BOX 2838
OMAHA NE 68103-2838

100-10 10

65226 \$161,059.20 12/23/2025

Regular; Processing Month 12/2025; Accounts to Include Accounts with Activity; Fund Number 01

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	TAXES LEVIED BY SCHOOL DISTRICT	7,280,000.00	49,977.43	2,022,750.72	27.79	5,257,249.28
01 1115	CARLINE TAXES	15,000.00	0.00	1,967.03	13.11	13,032.97
01 1125	MOTOR VEHICLE TAXES	490,000.00	35,502.52	169,628.67	34.62	320,371.33
01 1140	GENERAL-INTEREST EARNED	0.00	1,660.72	7,340.72	0.00	(7,340.72)
01 1311	TUITION FROM INDIVIDUALS - REG	0.00	400.00	3,600.00	0.00	(3,600.00)
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	0.00	0.00	0.00	0.00
01 1510	INTEREST ON INVESTMENTS	50,000.00	7,563.59	32,736.38	65.47	17,263.62
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	904.48	90.45	95.52
01 1921	POLICE COURT FINES	700.00	0.00	0.00	0.00	700.00
01 1925	CATEGORICAL GRANTS FROM CORPORATIONS & O	3,500.00	5,050.00	5,050.00	144.29	(1,550.00)
01 1942	TEXTBOOK FINES	0.00	0.00	0.00	0.00	0.00
01 1990	MISCELLANEOUS LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
Subtotal: 1000		7,840,200.00	100,154.26	2,243,978.00	28.62	5,596,222.00
01 2110	COUNTY FINES AND FEES	40,000.00	4,965.04	21,119.55	52.80	18,880.45
01 2130	OTHER COUNTY RECEIPTS	0.00	0.00	1,126.32	0.00	(1,126.32)
01 2210	ESU OTHER	0.00	150.00	3,288.20	0.00	(3,288.20)
Subtotal: 2000		40,000.00	5,115.04	25,534.07	63.84	14,465.93
01 3110	STATE AID	1,433,445.00	286,690.00	573,380.00	40.00	860,065.00
01 3120	SPED (STATE SCHOOL AGE)	1,300,000.00	180,850.00	180,850.00	13.91	1,119,150.00
01 3130	HOMESTEAD EXEMPTION	150,000.00	0.00	0.00	0.00	150,000.00
01 3131	PROPERTY TAX CREDIT	3,220,000.00	0.00	0.00	0.00	3,220,000.00
01 3134	PERSONAL PROPERTY TAX CERDIT RR & P	0.00	0.00	0.00	0.00	0.00
01 3180	PRO RATE MOTOR VEHICLE	25,000.00	0.00	2,028.04	8.11	22,971.96
01 3400	STATE APPORTIONMENT	200,000.00	0.00	0.00	0.00	200,000.00
01 3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	4,000.00	0.00	15,342.50	383.56	(11,342.50)
01 3535	HIGH ABILITY LEARNERS	6,000.00	0.00	5,675.00	94.58	325.00
01 3551	CAREER EDUCATION-CTE	7,500.00	0.00	7,500.00	100.00	0.00
01 3599	OTHER STATE PROGRAMS	3,500.00	0.00	0.00	0.00	3,500.00
Subtotal: 3000		6,349,445.00	467,540.00	784,775.54	12.36	5,564,669.46
01 4416	IDEA PART C, PRT	0.00	0.00	0.00	0.00	0.00
01 4421	IDEA PT B BASE/ENROLLMENT POVERTY	0.00	0.00	0.00	0.00	0.00
01 4422	IDEA PRESCHOOL BASE/POVERTY	0.00	0.00	0.00	0.00	0.00
01 4505	TITLE I A	182,265.00	0.00	147,304.00	80.82	34,961.00
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	21,872.00	0.00	(21,872.00)
01 4510	TITLE IV, PART A ESSA-STUDENT SUPP	0.00	0.00	0.00	0.00	0.00
01 4516	IDEA PART B PRESCHOOL (619)	0.00	4,885.00	4,885.00	0.00	(4,885.00)
01 4518	IDEA PT. B BASE/POVERTY	171,888.00	181,580.00	181,580.00	105.64	(9,692.00)
01 4519	IDEA ENROLLMENT POVERTY (619)	0.00	0.00	0.00	0.00	0.00
01 4521	IDEA PART B PROPORTIONATE SHARE	0.00	0.00	0.00	0.00	0.00
01 4525	CARL PERKINS	0.00	0.00	0.00	0.00	0.00
01 4530	E-RATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01 4708	MEDICAID IN PUBLIC SCHOOLS	22,000.00	4,435.11	17,740.44	80.64	4,259.56
01 4709	MEDICAID-MAAPS	22,000.00	0.00	1,748.69	7.95	20,251.31
01 4969	TITLE IV-A:STUD.SUPPORT & ENRICHMEN	0.00	0.00	10,000.00	0.00	(10,000.00)
01 4997	CRRSA-ESSER II	0.00	0.00	0.00	0.00	0.00
01 4998	ESSER III Reimbursement	0.00	0.00	0.00	0.00	0.00
Subtotal: 4000		398,153.00	190,900.11	385,130.13	96.73	13,022.87
01 5200	FUND TRANSFERS TO GEN FUND FROM FEE	0.00	0.00	0.00	0.00	0.00

Regular; Processing Month 12/2025; 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	0.00	11,530.94	0.00	(11,530.94)
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
Subtotal: 5000		0.00	0.00	11,530.94	0.00	(11,530.94)
Fund Total:		14,627,798.00	763,709.41	3,450,948.68	23.59	11,176,849.32

Revenue Summary Report

Processing Month: 12/2025

Regular; Processing Month 12/2025; Accounts to Include Accounts with
Activity; Fund Number 01

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	14,627,798.00	763,709.41	3,450,948.68	23.59	11,176,849.32

01/09/2026 08:10 AM

Regular; Processing Month 12/2025; 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	GENERAL FUND								
1100	REGULAR INSTRUCTIONAL PROGRAMS								
01 1100 111 001	SAL TCHR ELEM	1,408,411.00	104,673.18	423,215.72	30.05	985,195.28	0.00	0.00	985,195.28
01 1100 111 002	SAL TCHR SEC	1,800,253.00	146,800.98	584,830.38	32.49	1,215,422.62	0.00	0.00	1,215,422.62
111	REGULAR SALARIES TEACH/PRO STAFF	3,208,664.00	251,474.16	1,008,046.10	31.42	2,200,617.90	0.00	0.00	2,200,617.90
01 1100 112 001	SAL PARA ELEM	0.00	6,814.58	21,624.52	0.00	(21,624.52)	0.00	0.00	(21,624.52)
01 1100 112 002	SAL PARA SEC	23,851.00	3,694.03	10,507.60	44.06	13,343.40	0.00	0.00	13,343.40
112	REGULAR SALARIES INSTUCTIONAL AIDES	23,851.00	10,508.61	32,132.12	134.72	(8,281.12)	0.00	0.00	(8,281.12)
01 1100 122 001	SAL PARA SUBS ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 122 002	SAL PARA SUBS SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 123 001	SAL SUBS ELEM	94,500.00	9,115.00	41,445.80	43.86	53,054.20	0.00	0.00	53,054.20
01 1100 123 002	SAL SUBS SEC	103,950.00	8,695.50	37,621.00	36.19	66,329.00	0.00	0.00	66,329.00
123	TEMPORARY SALARIES SUBS	198,450.00	17,810.50	79,066.80	39.84	119,383.20	0.00	0.00	119,383.20
01 1100 151 000	ADD COMP PAY TEACH/PROF STAFF	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
01 1100 151 001	ADD COMP PAY TEACH/PROF STAFF	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 1100 151 002	ADD COMP PAY TEACH/PROF STAFF	15,000.00	391.96	1,567.84	10.45	13,432.16	0.00	0.00	13,432.16
151	ADD COMP PAY TEACH/PROF STAFF	65,000.00	391.96	1,567.84	2.41	63,432.16	0.00	0.00	63,432.16
01 1100 152 001	ADD COMP PAY INSTRUCTIONAL AIDE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
152	ADD COMP PAY INSTRUCTIONAL AIDE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 211 001	HINS TCHRS ELEM	443,100.00	31,629.61	125,026.32	28.22	318,073.68	0.00	0.00	318,073.68
01 1100 211 002	HINS TCHRS SEC	520,712.00	40,386.80	161,547.20	31.02	359,164.80	0.00	0.00	359,164.80
211	GROUP INS TEACH/PROF STAFF	963,812.00	72,016.41	286,573.52	29.73	677,238.48	0.00	0.00	677,238.48
01 1100 212 001	HINS PARA ELEM	0.00	883.51	3,534.04	0.00	(3,534.04)	0.00	0.00	(3,534.04)
01 1100 212 002	HINS PARA SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	883.51	3,534.04	0.00	(3,534.04)	0.00	0.00	(3,534.04)
01 1100 213 001	ELEM. DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 213 002	SEC. DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	GROUP INS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 221 000	SOC SEC TEACHER/PROFESSIONALS	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
01 1100 221 001	FICA TCHRS ELEM	103,500.00	7,810.17	31,591.15	30.52	71,908.85	0.00	0.00	71,908.85
01 1100 221 002	FICA TCHRS SEC	134,550.00	10,927.16	43,526.94	32.35	91,023.06	0.00	0.00	91,023.06
221	SOC SEC TEACHER/PROFESSIONALS	241,550.00	18,737.33	75,118.09	31.10	166,431.91	0.00	0.00	166,431.91
01 1100 222 001	FICA PARA ELEM	0.00	519.63	1,647.51	0.00	(1,647.51)	0.00	0.00	(1,647.51)
01 1100 222 002	FICA PARA SEC	1,783.00	282.59	803.83	45.08	979.17	0.00	0.00	979.17
222	SOC SEC INSTRUCTIONAL AIDE	1,783.00	802.22	2,451.34	137.48	(668.34)	0.00	0.00	(668.34)
01 1100 223 001	FICA SUBS ELEM	7,092.00	697.36	3,181.49	44.86	3,910.51	0.00	0.00	3,910.51
01 1100 223 002	FICA SUBS SEC	7,824.00	665.22	2,877.91	36.78	4,946.09	0.00	0.00	4,946.09
223	SOC SEC SUBS	14,916.00	1,362.58	6,059.40	40.62	8,856.60	0.00	0.00	8,856.60
01 1100 231 001	RET TCHRS ELEM	103,500.00	7,696.40	30,919.61	29.87	72,580.39	0.00	0.00	72,580.39
01 1100 231 002	RET TCHRS SEC |	134,550.00	10,822.78	43,116.64	32.05	91,433.36	0.00	0.00	91,433.36
231	RETIREMENT TEACH/PRO	238,050.00	18,519.18	74,036.25	31.10	164,013.75	0.00	0.00	164,013.75
01 1100 232 001	RET PARA ELEM	0.00	501.06	1,437.72	0.00	(1,437.72)	0.00	0.00	(1,437.72)
01 1100 232 002	RET PAR SEC	0.00	137.82	575.86	0.00	(575.86)	0.00	0.00	(575.86)
232	RETIREMENT INSTRUCTIONAL AIDE	0.00	638.88	2,013.58	0.00	(2,013.58)	0.00	0.00	(2,013.58)
01 1100 233 001	SUB RET	1,000.00	35.84	113.97	11.40	886.03	0.00	0.00	886.03

Expenditure Report by Function/Object - Detail

01/09/2026 08:10 AM

Regular; Processing Month 12/2025; Fund Number 01

User ID: BLV

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1100 233 002	RET OTHER	1,000.00	71.91	237.76	23.78	762.24	0.00	0.00	762.24
233	RETIREMENT SUBS	2,000.00	107.75	351.73	17.59	1,648.27	0.00	0.00	1,648.27
01 1100 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 237 001	INCREASE RET CONTRIBUTION	36,225.00	814.27	3,226.42	8.91	32,998.58	0.00	0.00	32,998.58
01 1100 237 002	INCREASE RET CONTRIBUTION	46,575.00	1,091.11	4,344.70	9.33	42,230.30	0.00	0.00	42,230.30
237	INCREASE RET CONTRIBUTION	82,800.00	1,905.38	7,571.12	9.14	75,228.88	0.00	0.00	75,228.88
01 1100 251 000	TUITION REIMBURSEMENT TEACH/PROF STAFF	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
251	TUITION REIMBURSEMENT TEACH/PROF STAFF	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
01 1100 261 000	UNEMPLOYMENT TEACH/PROF STAFF	22,313.00	0.00	0.00	0.00	22,313.00	0.00	0.00	22,313.00
261	UNEMPLOYMENT TEACH/PROF STAFF	22,313.00	0.00	0.00	0.00	22,313.00	0.00	0.00	22,313.00
01 1100 262 000	UNEMPLOYMENT INSTRUCT AIDES	3,938.00	0.00	0.00	0.00	3,938.00	0.00	0.00	3,938.00
262	UNEMPLOYMENT INSTRUCT AIDES	3,938.00	0.00	0.00	0.00	3,938.00	0.00	0.00	3,938.00
01 1100 280 001	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 280 002	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 281 000	HSA ELEM TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 281 001	HSA TCHR ELEM	16,880.00	0.00	0.00	0.00	16,880.00	0.00	0.00	16,880.00
01 1100 281 002	HSA TCHR SEC	29,540.00	0.00	0.00	0.00	29,540.00	0.00	0.00	29,540.00
281	HEALTH BENEFITS TEACH/PROF STAFF	46,420.00	0.00	0.00	0.00	46,420.00	0.00	0.00	46,420.00
01 1100 291 000	TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291	OTHER BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 320 000	PSP INSTRUCTION DIST	15,000.00	28.50	235.50	1.57	14,764.50	0.00	0.00	14,764.50
01 1100 320 001	PSP INSTRUCTION ELEM	15,000.00	216.99	216.99	1.45	14,783.01	0.00	0.00	14,783.01
01 1100 320 002	PSP INSTRUCTION SEC	15,000.00	1,426.00	2,903.46	19.36	12,096.54	0.00	0.00	12,096.54
320	PROFESSIONAL ED SERVICES	45,000.00	1,671.49	3,355.95	7.46	41,644.05	0.00	0.00	41,644.05
01 1100 330 001	EMPLOYEE TRAINING & DEVELOPMENT ELEM	10,000.00	540.97	3,871.97	38.72	6,128.03	0.00	0.00	6,128.03
01 1100 330 002	EMPLOYEE TRAINING & DEVELOPMENT SEC	10,000.00	0.00	3,644.63	36.45	6,355.37	0.00	0.00	6,355.37
330	EMPLOYEE TRAINING & DEVELOPMENT	20,000.00	540.97	7,516.60	37.58	12,483.40	0.00	0.00	12,483.40
01 1100 333 000	MILEAGE TO STAFF	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
333	MILEAGE TO STAFF	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 382 002	DISTANCE EDUCATION AND TELECOMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
382	TANCE EDUCATION AND TELECOMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 431 001	PSF EQUIP REPAIR ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 431 002	PSF EQUIP REPAIR SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 432 002	EQUIP REPAIR SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432	TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001	PSO TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 002	PSO TRAVEL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 000	SUP GENERAL DIST	30,000.00	4,342.01	11,519.71	38.77	18,480.29	0.00	110.03	18,370.26
01 1100 610 001	SUP GENERAL ELEM	50,000.00	507.77	4,006.42	8.10	45,993.58	0.00	42.01	45,951.57
01 1100 610 002	SUP GENERAL SEC	84,500.00	462.62	2,668.71	3.16	81,831.29	0.00	0.00	81,831.29
01 1100 610 002 1220	GENERAL SUPPLIES-FCS	0.00	169.36	1,309.75	0.00	(1,309.75)	0.00	0.00	(1,309.75)

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01 1100 610 002 1225	GENERAL SUPPLIES-IND. TECH	0.00	26.44	1,122.84	0.00	(1,122.84)	0.00	0.00	(1,122.84)
01 1100 610 002 1240	GENERAL SUPPLIES-BAND/CHOIR	0.00	491.99	4,576.54	0.00	(4,576.54)	0.00	0.00	(4,576.54)
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	178.32	3,077.56	0.00	(3,077.56)	0.00	0.00	(3,077.56)
610	GENERAL SUPPLIES	164,500.00	6,178.51	28,281.53	17.28	136,218.47	0.00	152.04	136,066.43
01 1100 640 001	SUP TEXTBOOKS ELEM	75,000.00	(15.24)	(84.33)	(0.11)	75,084.33	0.00	0.00	75,084.33
01 1100 640 002	SUP TEXTBOOKS SEC	50,000.00	0.00	844.93	1.69	49,155.07	0.00	0.00	49,155.07
640	BOOKS & PERIODICALS	125,000.00	(15.24)	760.60	0.61	124,239.40	0.00	0.00	124,239.40
01 1100 643 000	WEB/CLOUD BASED SOFTWARE	60,000.00	0.00	20,868.87	35.73	39,131.13	0.00	570.00	38,561.13
01 1100 643 001	WEB/CLOUD BASED SOFTWARE	12,000.00	550.00	830.00	6.92	11,170.00	0.00	0.00	11,170.00
01 1100 643 002	WEB/CLOUD BASED SOFTWARE	25,000.00	3,487.00	3,707.00	14.83	21,293.00	0.00	0.00	21,293.00
643	WEB/CLOUD BASED SOFTWARE	97,000.00	4,037.00	25,405.87	26.78	71,594.13	0.00	570.00	71,024.13
01 1100 650 001	SUP COMPUTER HARDWARE ELEM	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
01 1100 650 002	SUP COMPUTER HARDWARE SEC	70,000.00	139.95	2,331.71	3.33	67,668.29	0.00	0.00	67,668.29
650	SUPPLIES-TECH RELATED	95,000.00	139.95	2,331.71	2.45	92,668.29	0.00	0.00	92,668.29
01 1100 739 000	CAP EQUIP / FURN DIST	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 739 001	CAP EQUIP / FURN ELEM	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 1100 739 002	CAP EQUIP / FURN SEC	10,000.00	0.00	625.39	6.25	9,374.61	0.00	0.00	9,374.61
739	OTHER EQUIPMENT	25,000.00	0.00	625.39	2.50	24,374.61	0.00	0.00	24,374.61
01 1100 810 002	DUES TCHRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 000	PSO OTHER DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001	PSO OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 002	PSO OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	5,725,047.00	407,711.15	1,646,799.58	28.78	4,078,247.42	0.00	722.04	4,077,525.38
1115	CAREER ACADEMY PROGRAMS (RULE 47)								
01 1115 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1115	CAREER ACADEMY PROGRAMS (RULE 47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1125	REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AG								
01 1125 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1125	REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1150	LIMITED ENGLISH PROF PROGRAMS								
01 1150 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1150	LIMITED ENGLISH PROF PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160	PROVERTY PROGRAMS								
01 1160 111 001	SAL TCHR POVERTY	358,017.00	28,099.57	108,136.80	30.20	249,880.20	0.00	0.00	249,880.20
111	REGULAR SALARIES TEACH/PRO STAFF	358,017.00	28,099.57	108,136.80	30.20	249,880.20	0.00	0.00	249,880.20
01 1160 112 001	SAL PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	REGULAR SALARIES INSTUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 123 001	SAL SUBS POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 211 001	HINS TCHRS POVERTY	133,985.00	10,493.19	42,885.40	32.01	91,099.60	0.00	0.00	91,099.60
211	GROUP INS TEACH/PROF STAFF	133,985.00	10,493.19	42,885.40	32.01	91,099.60	0.00	0.00	91,099.60

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01 1160 212 001	HINS PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 221 001	FICA TCHRS POVERTY	26,375.00	2,034.21	7,810.83	29.61	18,564.17	0.00	0.00	18,564.17
221	SOC SEC TEACHER/PROFESSIONALS	26,375.00	2,034.21	7,810.83	29.61	18,564.17	0.00	0.00	18,564.17
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	26,375.00	2,066.11	7,951.08	30.15	18,423.92	0.00	0.00	18,423.92
231	RETIREMENT TEACH/PRO	26,375.00	2,066.11	7,951.08	30.15	18,423.92	0.00	0.00	18,423.92
01 1160 232 001	RET PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	RETIREMENT INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 000	INCREASE RETIRE CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 001	INCREASE RET CONTRIBUTION	8,757.00	204.32	786.33	8.98	7,970.67	0.00	0.00	7,970.67
237	INCREASE RET CONTRIBUTION	8,757.00	204.32	786.33	8.98	7,970.67	0.00	0.00	7,970.67
01 1160 280 001	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 001	HSAREG	7,565.00	0.00	0.00	0.00	7,565.00	0.00	0.00	7,565.00
281	HEALTH BENEFITS TEACH/PROF STAFF	7,565.00	0.00	0.00	0.00	7,565.00	0.00	0.00	7,565.00
01 1160 490 001	OTHER PURCHASED SERVICES POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 580 001	PSO POVERTY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 610 001	SUP POVERTY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 650 001	SUP POVERTY HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650	SUPPLIES-TECH RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 730 001	CAP POVERTY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160	PROVERTY PROGRAMS	561,074.00	42,897.40	167,570.44	29.87	393,503.56	0.00	0.00	393,503.56
1190	EARLY CHILDHOOD ED PROGRAMS								
01 1190 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1190	EARLY CHILDHOOD ED PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS								
01 1200 110 000	SAL CLER SPED	31,000.00	2,541.66	10,166.64	32.80	20,833.36	0.00	0.00	20,833.36
110	REGULAR SALARIES NON INSTRUCTIONAL	31,000.00	2,541.66	10,166.64	32.80	20,833.36	0.00	0.00	20,833.36
01 1200 111 000	SAL ADMIN SPED DIR	102,200.00	8,516.67	34,066.68	33.33	68,133.32	0.00	0.00	68,133.32
01 1200 111 001	SAL TCHR SPED ELEM	144,900.00	12,550.54	50,202.16	34.65	94,697.84	0.00	0.00	94,697.84
01 1200 111 002	SAL TCHR SPED SEC	221,490.00	21,775.87	87,103.48	39.33	134,386.52	0.00	0.00	134,386.52
111	REGULAR SALARIES TEACH/PRO STAFF	468,590.00	42,843.08	171,372.32	36.57	297,217.68	0.00	0.00	297,217.68
01 1200 112 001	SAL PARA SPED ELEM	398,610.00	37,643.31	161,814.96	40.59	236,795.04	0.00	0.00	236,795.04
01 1200 112 002	SAL PARA SPED SEC	119,025.00	12,795.04	54,778.12	46.02	64,246.88	0.00	0.00	64,246.88
112	REGULAR SALARIES INSTRUCTIONAL AIDES	517,635.00	50,438.35	216,593.08	41.84	301,041.92	0.00	0.00	301,041.92
01 1200 122 001	SAL PARA SUB SPED ELEM	15,000.00	2,479.74	8,182.60	54.55	6,817.40	0.00	0.00	6,817.40
01 1200 122 002	SAL PARA SUB SPED SEC	5,000.00	0.00	1,244.11	24.88	3,755.89	0.00	0.00	3,755.89

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122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	20,000.00	2,479.74	9,426.71	47.13	10,573.29	0.00	0.00	10,573.29
01 1200 123 001	SAL SUBS SPED ELEM |	7,500.00	2,450.00	4,112.50	54.83	3,387.50	0.00	0.00	3,387.50
01 1200 123 002	SAL SUBS SPED SEC	10,000.00	700.00	1,400.00	14.00	8,600.00	0.00	0.00	8,600.00
123	TEMPORARY SALARIES SUBS	17,500.00	3,150.00	5,512.50	31.50	11,987.50	0.00	0.00	11,987.50
01 1200 130 001	PARA O.T.	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
130	OT SALARIES NON INSTRUCTIONAL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 151 000	ADD COMP SPED SCHOOL AGE	15,000.00	416.67	1,666.68	11.11	13,333.32	0.00	0.00	13,333.32
01 1200 151 001	SPED STIPEND ELEM	15,000.00	1,666.68	5,416.71	36.11	9,583.29	0.00	0.00	9,583.29
01 1200 151 002	SPED STIPEND SEC	10,000.00	833.34	3,333.36	33.33	6,666.64	0.00	0.00	6,666.64
151	ADD COMP PAY TEACH/PROF STAFF	40,000.00	2,916.69	10,416.75	26.04	29,583.25	0.00	0.00	29,583.25
01 1200 152 001	ELEM PARA STIPEND	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 152 002	SEC PARA STIPEND	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
152	ADD COMP PAY INSTRUCTIONAL AIDE	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
01 1200 210 000	HINS CLER SPED	10,523.00	876.83	3,507.32	33.33	7,015.68	0.00	0.00	7,015.68
210	GROUP INSURANCE NON INSTRUCTIONAL	10,523.00	876.83	3,507.32	33.33	7,015.68	0.00	0.00	7,015.68
01 1200 211 000	HINS ADMIN SPED DIR	29,202.00	2,343.85	9,375.40	32.11	19,826.60	0.00	0.00	19,826.60
01 1200 211 001	HINS TCHRS SPED ELEM	36,925.00	3,335.12	13,340.48	36.13	23,584.52	0.00	0.00	23,584.52
01 1200 211 002	HINS TCHRS SPED	31,650.00	4,448.39	17,793.56	56.22	13,856.44	0.00	0.00	13,856.44
211	GROUP INS TEACH/PROF STAFF	97,777.00	10,127.36	40,509.44	41.43	57,267.56	0.00	0.00	57,267.56
01 1200 212 001	HINS PARA SPED ELEM	102,208.00	11,796.07	45,906.81	44.92	56,301.19	0.00	0.00	56,301.19
01 1200 212 002	HINS PARA SPED SEC |	70,000.00	3,406.92	12,349.96	17.64	57,650.04	0.00	0.00	57,650.04
212	GROUP INS INSTRUCTIONAL AIDES	172,208.00	15,202.99	58,256.77	33.83	113,951.23	0.00	0.00	113,951.23
01 1200 220 000	FICA CLER SPED	2,200.00	188.25	753.00	34.23	1,447.00	0.00	0.00	1,447.00
01 1200 220 001	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY-NON INSTRUCTIONAL	2,200.00	188.25	753.00	34.23	1,447.00	0.00	0.00	1,447.00
01 1200 221 000	FICA ADMIN SPED DIR	9,243.00	677.49	2,709.96	29.32	6,533.04	0.00	0.00	6,533.04
01 1200 221 001	FICA TCHRS SPED ELEM	8,257.00	1,053.75	4,119.36	49.89	4,137.64	0.00	0.00	4,137.64
01 1200 221 002	FICA TCHRS SPED SEC	17,595.00	1,691.21	6,764.84	38.45	10,830.16	0.00	0.00	10,830.16
221	SOC SEC TEACHER/PROFESSIONALS	35,095.00	3,422.45	13,594.16	38.74	21,500.84	0.00	0.00	21,500.84
01 1200 222 001	FICA PARA SPED ELEM	27,430.00	3,006.22	12,729.00	46.41	14,701.00	0.00	0.00	14,701.00
01 1200 222 002	FICA PARA SPED SEC	8,968.00	975.07	4,235.82	47.23	4,732.18	0.00	0.00	4,732.18
222	SOC SEC INSTRUCTIONAL AIDE	36,398.00	3,981.29	16,964.82	46.61	19,433.18	0.00	0.00	19,433.18
01 1200 223 001	FICA SUBS SPED ELEM	633.00	187.42	314.61	49.70	318.39	0.00	0.00	318.39
01 1200 223 002	FICA SUBS SPED SEC	158.00	53.56	107.12	67.80	50.88	0.00	0.00	50.88
223	SOC SEC SUBS	791.00	240.98	421.73	53.32	369.27	0.00	0.00	369.27
01 1200 230 000	RET CLER SPED	2,321.00	186.88	747.52	32.21	1,573.48	0.00	0.00	1,573.48
01 1200 230 001	RETIREMENT NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON INSTRUCTIONAL	2,321.00	186.88	747.52	32.21	1,573.48	0.00	0.00	1,573.48
01 1200 231 000	RET ADMIN SPED DIR	9,179.00	656.85	2,535.48	27.62	6,643.52	0.00	0.00	6,643.52
01 1200 231 001	RET TCHRS SPED ELEM	10,000.00	1,045.36	3,813.79	38.14	6,186.21	0.00	0.00	6,186.21
01 1200 231 002	RET TCHRS SPED SEC	16,640.00	1,662.40	6,465.82	38.86	10,174.18	0.00	0.00	10,174.18
231	RETIREMENT TEACH/PRO	35,819.00	3,364.61	12,815.09	35.78	23,003.91	0.00	0.00	23,003.91
01 1200 232 001	RET PARA SPED ELEM |	26,000.00	2,492.34	10,961.23	42.16	15,038.77	0.00	0.00	15,038.77
01 1200 232 002	RET PARA SPED SEC	8,736.00	864.24	3,951.21	45.23	4,784.79	0.00	0.00	4,784.79
232	RETIREMENT INSTRUCTIONAL AIDE	34,736.00	3,356.58	14,912.44	42.93	19,823.56	0.00	0.00	19,823.56
01 1200 233 001	RETIREMENT SUBS	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 1200 233 002	RETIREMENT SUBS	100.00	12.87	12.87	12.87	87.13	0.00	0.00	87.13

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280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 281 002	HEALTH BENEFITS TEACH/PROF STAFF	4,431.00	0.00	0.00	0.00	4,431.00	0.00	0.00	4,431.00
281	HEALTH BENEFITS TEACH/PROF STAFF	4,431.00	0.00	0.00	0.00	4,431.00	0.00	0.00	4,431.00
01 2120 320 001	PSP GUIDANCE ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 320 002	PSP GUIDANCE SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 330 001	PROF DEV COUNSELORS	3,000.00	0.00	360.00	12.00	2,640.00	0.00	0.00	2,640.00
01 2120 330 002	PROF DEV COUNSELORS	3,000.00	1,155.39	1,543.31	51.44	1,456.69	0.00	0.00	1,456.69
330	EMPLOYEE TRAINING & DEVELOPMENT	6,000.00	1,155.39	1,903.31	31.72	4,096.69	0.00	0.00	4,096.69
01 2120 580 001	PSO GUIDANCE TRAVEL ELEM	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2120 580 002	PSO GUIDANCE TRAVEL SEC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
580	TRAVEL EXPENSE	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
01 2120 610 001	SUP GUIDANCE ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 610 002	SUP GUIDANCE SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 730 001	CAP GUIDANCE EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 730 002	CAP GUIDANCE EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 739 001	CAP GUIDANCE ELEM.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 739 002	CAP GUIDANCE SEC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	GUIDANCE SERVICES	485,676.00	45,715.94	181,292.54	37.33	304,383.46	0.00	0.00	304,383.46
2130	HEALTH SERVICES								
01 2130 116 000	SAL PROF NURSE	56,000.00	4,666.67	18,666.68	33.33	37,333.32	0.00	0.00	37,333.32
116	REGULAR SALARIES NON CERTIFIED	56,000.00	4,666.67	18,666.68	33.33	37,333.32	0.00	0.00	37,333.32
01 2130 126 000	SAL SUB NURSE	2,000.00	0.00	189.58	9.48	1,810.42	0.00	0.00	1,810.42
126	TEMPORARY SALARIES NON CERTIFIED	2,000.00	0.00	189.58	9.48	1,810.42	0.00	0.00	1,810.42
01 2130 211 000	DENTAL	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
211	GROUP INS TEACH/PROF STAFF	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
01 2130 216 000	HINS PROF NURSE	23,760.00	1,982.53	7,930.12	33.38	15,829.88	0.00	0.00	15,829.88
216	GROUP INS NON CERTIFIED	23,760.00	1,982.53	7,930.12	33.38	15,829.88	0.00	0.00	15,829.88
01 2130 226 000	FICA PROF NURSE	4,009.00	351.87	1,421.98	35.47	2,587.02	0.00	0.00	2,587.02
226	SOC SEC NON CERTIFIED	4,009.00	351.87	1,421.98	35.47	2,587.02	0.00	0.00	2,587.02
01 2130 236 000	RET PROF NURSE	4,329.00	343.13	1,372.52	31.71	2,956.48	0.00	0.00	2,956.48
236	RETIREMENT NON CERTIFIED	4,329.00	343.13	1,372.52	31.71	2,956.48	0.00	0.00	2,956.48
01 2130 237 000	INCREASE RETIRE CONT.	1,320.00	33.94	135.76	10.28	1,184.24	0.00	0.00	1,184.24
237	INCREASE RET CONTRIBUTION	1,320.00	33.94	135.76	10.28	1,184.24	0.00	0.00	1,184.24
01 2130 280 000	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 281 000	HSA NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 286 000	HEALTH BENEFITS NON CERTIFIED	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
286	HEALTH BENEFITS NON CERTIFIED	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
01 2130 580 000	PSO NURSE TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
580	TRAVEL EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2130 610 000	SUP NURSE	5,000.00	0.00	285.18	5.70	4,714.82	0.00	0.00	4,714.82

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610	GENERAL SUPPLIES	5,000.00	0.00	285.18	5.70	4,714.82	0.00	0.00	4,714.82
01 2130 739 000	CAP NURSE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 890 000	PSO NURSE OTHER	2,500.00	0.00	228.88	9.16	2,271.12	0.00	0.00	2,271.12
890	OTHER MISC EXPENSES	2,500.00	0.00	228.88	9.16	2,271.12	0.00	0.00	2,271.12
2130	HEALTH SERVICES	104,818.00	7,378.14	30,230.70	28.84	74,587.30	0.00	0.00	74,587.30
2140	PSYCHOLOGICAL SERVICES								
01 2140 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2140	PSYCHOLOGICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141	PSYCHOLOGICAL SERVICES SPED SCHOOL AGE								
01 2141 111 000	SAL TCHR SPED PSYCH	77,119.00	6,426.58	25,706.32	33.33	51,412.68	0.00	0.00	51,412.68
111	REGULAR SALARIES TEACH/PRO STAFF	77,119.00	6,426.58	25,706.32	33.33	51,412.68	0.00	0.00	51,412.68
01 2141 151 000	ADD COMP PAY TEACH/PROF STAFF	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 2141 151 001	ADD COMP PAY TEACH/PROF STAFF ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
151	ADD COMP PAY TEACH/PROF STAFF	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2141 211 000	HINS TCHR SPED PSYCH	23,791.00	1,982.53	7,930.12	33.33	15,860.88	0.00	0.00	15,860.88
211	GROUP INS TEACH/PROF STAFF	23,791.00	1,982.53	7,930.12	33.33	15,860.88	0.00	0.00	15,860.88
01 2141 221 000	FICA TCHR SPED PSYCH	5,697.00	483.76	1,935.07	33.97	3,761.93	0.00	0.00	3,761.93
01 2141 221 001	SOC SEC TEACHER/PROFESSIONALS	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
221	SOC SEC TEACHER/PROFESSIONALS	5,797.00	483.76	1,935.07	33.38	3,861.93	0.00	0.00	3,861.93
01 2141 231 000	RET TCHR SPED PSYCH	6,583.00	472.53	1,890.12	28.71	4,692.88	0.00	0.00	4,692.88
01 2141 231 001	RETIREMENT TEACH/PRO	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
231	RETIREMENT TEACH/PRO	6,683.00	472.53	1,890.12	28.28	4,792.88	0.00	0.00	4,792.88
01 2141 237 000	INCREASE RETIRE CONT.	1,920.00	46.73	186.95	9.74	1,733.05	0.00	0.00	1,733.05
01 2141 237 001	INCREASE RET CONTRIBUTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
237	INCREASE RET CONTRIBUTION	2,020.00	46.73	186.95	9.25	1,833.05	0.00	0.00	1,833.05
01 2141 280 000	HSA DIST. CONTRIBUTION	4,336.00	0.00	0.00	0.00	4,336.00	0.00	0.00	4,336.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	4,336.00	0.00	0.00	0.00	4,336.00	0.00	0.00	4,336.00
01 2141 281 000	HSA -PSYCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 320 000	PSP PSYCH DIAGNOSTICS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
320	PROFESSIONAL ED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2141 340 000	PSP PSYCH SUPERVISON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 580 000	PSO PSYCH TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
580	TRAVEL EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 2141 591 000	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 610 000	SUP PSYCH	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
610	GENERAL SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2141 739 000	CAP PSYCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141	PSYCHOLOGICAL SERVICES SPED SCHOOL AGE	135,246.00	9,412.13	37,648.58	27.84	97,597.42	0.00	0.00	97,597.42

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2142	PSYCHOLOGICAL SERVICES SPED AGE 3-5								
01 2142 151 001	ADD COMP PAY TEACH/PROF STAFF ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2142 221 001	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2142 231 001	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2142 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2142 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2142	PSYCHOLOGICAL SERVICES SPED AGE 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2143	PSYCHOLOGICAL SERVICES SPED AGE 0-2								
01 2143 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2143	PSYCHOLOGICAL SERVICES SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150	SPEECH & AUDIOLOGY SERVICES								
01 2150 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150	SPEECH & AUDIOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2151	SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE								
01 2151 111 000	SAL TCHR SPED SPEECH	132,214.00	0.00	0.00	0.00	132,214.00	0.00	0.00	132,214.00
01 2151 111 001	REGULAR SALARIES TEACH/PRO STAFF	0.00	7,711.14	31,648.37	0.00	(31,648.37)	0.00	0.00	(31,648.37)
111	REGULAR SALARIES TEACH/PRO STAFF	132,214.00	7,711.14	31,648.37	23.94	100,565.63	0.00	0.00	100,565.63
01 2151 123 000	SAL SUBS SPED SPEECH	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
123	TEMPORARY SALARIES SUBS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2151 151 000	ADD COMP SPEECH/AUDIO SCHOOL AGE	5,000.00	416.67	1,666.68	33.33	3,333.32	0.00	0.00	3,333.32
01 2151 151 001	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 151 002	ADD COMP PAY TEACH/PROF STAFF HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	ADD COMP PAY TEACH/PROF STAFF	5,000.00	416.67	1,666.68	33.33	3,333.32	0.00	0.00	3,333.32
01 2151 211 000	HINS TCHR SPED SPEECH	56,254.00	0.00	0.00	0.00	56,254.00	0.00	0.00	56,254.00
01 2151 211 001	GROUP INS TEACH/PROF STAFF	0.00	1,802.68	7,370.64	0.00	(7,370.64)	0.00	0.00	(7,370.64)
211	GROUP INS TEACH/PROF STAFF	56,254.00	1,802.68	7,370.64	13.10	48,883.36	0.00	0.00	48,883.36
01 2151 221 000	FICA TCHR SPED SPEECH	8,440.00	31.87	127.48	1.51	8,312.52	0.00	0.00	8,312.52
01 2151 221 001	SOC SEC TEACHER/PROFESSIONALS	0.00	577.65	2,371.67	0.00	(2,371.67)	0.00	0.00	(2,371.67)
01 2151 221 002	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	8,440.00	609.52	2,499.15	29.61	5,940.85	0.00	0.00	5,940.85
01 2151 223 000	FICA SUBS SPED SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 231 000	RET TCHR SPED SPEECH	9,635.00	30.64	30.64	0.32	9,604.36	0.00	0.00	9,604.36
01 2151 231 001	RETIREMENT TEACH/PRO	0.00	566.99	2,327.06	0.00	(2,327.06)	0.00	0.00	(2,327.06)
01 2151 231 002	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	9,635.00	597.63	2,357.70	24.47	7,277.30	0.00	0.00	7,277.30
01 2151 237 000	INCREASE RETIRE CONT.	4,009.00	3.03	3.03	0.08	4,005.97	0.00	0.00	4,005.97

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01 2151 237 001	INCREASE RET CONTRIBUTION	0.00	56.07	230.14	0.00	(230.14)	0.00	0.00	(230.14)
01 2151 237 002	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	4,009.00	59.10	233.17	5.82	3,775.83	0.00	0.00	3,775.83
01 2151 280 000	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 281 000	HSA SPED SPEECH DIST	5,697.00	0.00	0.00	0.00	5,697.00	0.00	0.00	5,697.00
281	HEALTH BENEFITS TEACH/PROF STAFF	5,697.00	0.00	0.00	0.00	5,697.00	0.00	0.00	5,697.00
01 2151 340 000	PSP SPED SPEECH/AUD DIST	50,000.00	960.00	3,800.00	7.60	46,200.00	0.00	0.00	46,200.00
340	OTHER PROFESSIONAL SERVICES	50,000.00	960.00	3,800.00	7.60	46,200.00	0.00	0.00	46,200.00
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	1,207.18	2,880.76	57.62	2,119.24	0.00	0.00	2,119.24
591	SERVICE PURCH FROM DIST OR ESA IN STATE	5,000.00	1,207.18	2,880.76	57.62	2,119.24	0.00	0.00	2,119.24
01 2151 610 000	SUP SPEECH	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
610	GENERAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2151 730 000	CAP SPEECH FURN/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2151	SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE	280,249.00	13,363.92	52,456.47	18.72	227,792.53	0.00	0.00	227,792.53
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	139.46	2.79	4,860.54	0.00	0.00	4,860.54
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	139.46	2.79	4,860.54	0.00	0.00	4,860.54
01 2152 591 000	AUDIOLOGY AGE 3-4	1,000.00	68.13	137.86	13.79	862.14	0.00	0.00	862.14
591	SERVICE PURCH FROM DIST OR ESA IN STATE	1,000.00	68.13	137.86	13.79	862.14	0.00	0.00	862.14
2152	SPEECH & AUDIOLOGY SERV SPED AGE 3-5	16,000.00	68.13	277.32	1.73	15,722.68	0.00	0.00	15,722.68
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	200.00	840.00	84.00	160.00	0.00	0.00	160.00
340	OTHER PROFESSIONAL SERVICES	1,000.00	200.00	840.00	84.00	160.00	0.00	0.00	160.00
01 2153 591 000	AUDIOLOGY--BIRTH-2	1,000.00	68.13	277.32	27.73	722.68	0.00	0.00	722.68

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591	SERVICE PURCH FROM DIST OR ESA IN STATE	1,000.00	68.13	277.32	27.73	722.68	0.00	0.00	722.68
2153	SPEECH & AUDIOLOGY SERV SPED AGE 0-2	2,000.00	268.13	1,117.32	55.87	882.68	0.00	0.00	882.68
2160	OT SERVICES								
01 2160 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2160	OT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2161	OT SERVICES SPED SCHOOL AGE								
01 2161 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2161 340 000	PSP SPED SCHOOLAGE OT	12,000.00	2,600.00	7,685.75	64.05	4,314.25	0.00	0.00	4,314.25
340	OTHER PROFESSIONAL SERVICES	12,000.00	2,600.00	7,685.75	64.05	4,314.25	0.00	0.00	4,314.25
2161	OT SERVICES SPED SCHOOL AGE	12,000.00	2,600.00	7,685.75	64.05	4,314.25	0.00	0.00	4,314.25
2162	OT SERVICES SPED AGE 3-5								
01 2162 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2162 340 000	PSP SPED OT 3-5	1,000.00	120.00	742.00	74.20	258.00	0.00	0.00	258.00
340	OTHER PROFESSIONAL SERVICES	1,000.00	120.00	742.00	74.20	258.00	0.00	0.00	258.00
2162	OT SERVICES SPED AGE 3-5	1,000.00	120.00	742.00	74.20	258.00	0.00	0.00	258.00
2163	OT SERVICES SPED AGE 0-2								
01 2163 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2163 340 000	PSP PRESCH OT 0-2	5,000.00	0.00	165.50	3.31	4,834.50	0.00	0.00	4,834.50
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	165.50	3.31	4,834.50	0.00	0.00	4,834.50
2163	OT SERVICES SPED AGE 0-2	5,000.00	0.00	165.50	3.31	4,834.50	0.00	0.00	4,834.50
2170	PT SERVICES								
01 2170 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2170	PT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2171	PT SERVICES SPED SCHOOL AGE								
01 2171 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2171 340 000	PSP SPED PT SCHOOLAGE	10,000.00	1,189.37	4,292.89	42.93	5,707.11	0.00	0.00	5,707.11
340	OTHER PROFESSIONAL SERVICES	10,000.00	1,189.37	4,292.89	42.93	5,707.11	0.00	0.00	5,707.11
2171	PT SERVICES SPED SCHOOL AGE	10,000.00	1,189.37	4,292.89	42.93	5,707.11	0.00	0.00	5,707.11
2172	PT SERVICES SPED AGE 3-5								
01 2172 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2172 340 000	PSP SPED PT 3-5	1,500.00	92.89	562.10	37.47	937.90	0.00	0.00	937.90
340	OTHER PROFESSIONAL SERVICES	1,500.00	92.89	562.10	37.47	937.90	0.00	0.00	937.90
2172	PT SERVICES SPED AGE 3-5	1,500.00	92.89	562.10	37.47	937.90	0.00	0.00	937.90
2173	PT SERVICES SPED AGE 0-2								
01 2173 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2173 340 000	PSP SPED PT 0-2	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
340	OTHER PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
2173	PT SERVICES SPED AGE 0-2	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00

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280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 281 000	HSA T&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 320 000	PSP T & L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 330 000	PSP PROF DEV DIST	30,000.00	0.00	1,573.82	5.25	28,426.18	0.00	0.00	28,426.18
01 2212 330 001	PSP PROF DEV ELEM	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2212 330 002	PSP PROF DEV SEC	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
330	EMPLOYEE TRAINING & DEVELOPMENT	40,000.00	0.00	1,573.82	3.93	38,426.18	0.00	0.00	38,426.18
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	78.19	1,400.45	93.36	99.55	0.00	0.00	99.55
610	GENERAL SUPPLIES	1,500.00	78.19	1,400.45	93.36	99.55	0.00	0.00	99.55
01 2212 739 000	CAP T & L EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 890 000	PSO T & L OTHER	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
890	OTHER MISC EXPENSES	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
2212	INST STAFF CURR DEV	181,646.00	10,686.78	45,408.63	25.00	136,237.37	0.00	0.00	136,237.37
2213	INST STAFF TRAINING								
01 2213 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2213	INST STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2214	IMPLEMENTATION OF STANDARDS								
01 2214 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2214	IMPLEMENTATION OF STANDARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2219	OTHER IMPROVEMENTS OF INST SERVICES								
01 2219 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2219	OTHER IMPROVEMENTS OF INST SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	LIBRARY/MEDIA SERVICES								
01 2220 111 001	SAL TCHR LIBRARY ELEM	70,117.00	2,306.67	9,226.68	13.16	60,890.32	0.00	0.00	60,890.32
01 2220 111 002	SAL TCHR LIBRARY SEC	83,809.00	3,391.16	13,460.29	16.06	70,348.71	0.00	0.00	70,348.71
111	REGULAR SALARIES TEACH/PRO STAFF	153,926.00	5,697.83	22,686.97	14.74	131,239.03	0.00	0.00	131,239.03
01 2220 112 001	SAL PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 112 002	SAL PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	REGULAR SALARIES INSTUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 123 001	SAL SUB LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 123 002	SAL SUB LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 211 001	HINS TCHR LIBRARY ELEM	28,127.00	15.89	63.56	0.23	28,063.44	0.00	0.00	28,063.44
01 2220 211 002	HINS TCHR LIBRARY SEC	28,127.00	991.26	3,965.04	14.10	24,161.96	0.00	0.00	24,161.96
211	GROUP INS TEACH/PROF STAFF	56,254.00	1,007.15	4,028.60	7.16	52,225.40	0.00	0.00	52,225.40
01 2220 212 001	HINS PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 212 002	HINS PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 221 001	FICA TCHR LIBRARY ELEM	5,000.00	173.04	692.16	13.84	4,307.84	0.00	0.00	4,307.84

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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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	INTERAGENCY PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2290	2290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	BOARD OF EDUCATION								
01 2310 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 271 000	PSO ALICAP WORK COMP OTHERS	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
271	WORKER'S COMP TEACH/PROF STAFF	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
01 2310 310 000	PSP AUDIT	40,000.00	0.00	26,330.00	65.83	13,670.00	0.00	0.00	13,670.00
310	OFFICIAL/ADMIN SERVICES	40,000.00	0.00	26,330.00	65.83	13,670.00	0.00	0.00	13,670.00
01 2310 330 000	EMPLOYEE TRAINING & DEVELOPMENT	0.00	120.00	3,416.00	0.00	(3,416.00)	0.00	0.00	(3,416.00)
330	EMPLOYEE TRAINING & DEVELOPMENT	0.00	120.00	3,416.00	0.00	(3,416.00)	0.00	0.00	(3,416.00)
01 2310 520 000	PSO ALICAP PROPERTY INS	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
01 2310 520 001	PSO ALICAP LIABILITY INS	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
520	INSURANCE (OTHER THAN EMPLOYEE BEN)	203,000.00	0.00	0.00	0.00	203,000.00	0.00	0.00	203,000.00
01 2310 580 000	PSO BOE TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
580	TRAVEL EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2310 810 000	DUES BOE	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
810	DUES AND FEES	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2310 890 000	PSO BOE OTHER	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
890	OTHER MISC EXPENSES	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
2310	BOARD OF EDUCATION	300,000.00	120.00	29,746.00	9.92	270,254.00	0.00	0.00	270,254.00
2320	EXECUTIVE ADMINISTRATION								
01 2320 105 000	SAL ADMIN SUPT	198,000.00	16,500.00	66,000.00	33.33	132,000.00	0.00	0.00	132,000.00
105	SUPERINTENDENT SALARY	198,000.00	16,500.00	66,000.00	33.33	132,000.00	0.00	0.00	132,000.00
01 2320 110 000	SAL CLER SUPT	31,000.00	2,541.67	10,166.68	32.80	20,833.32	0.00	0.00	20,833.32
110	REGULAR SALARIES NON INSTRUCTIONAL	31,000.00	2,541.67	10,166.68	32.80	20,833.32	0.00	0.00	20,833.32
01 2320 130 000	OT CLARSAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	OT SALARIES NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 210 000	HINS CLER SUPT	10,523.00	876.84	3,507.36	33.33	7,015.64	0.00	0.00	7,015.64
210	GROUP INSURANCE NON INSTRUCTIONAL	10,523.00	876.84	3,507.36	33.33	7,015.64	0.00	0.00	7,015.64
01 2320 211 000	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 215 000	HINS ADMIN SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215	GROUP INS SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 220 000	FICA CLER SUPT	2,176.00	188.24	752.96	34.60	1,423.04	0.00	0.00	1,423.04
220	SOCIAL SECURITY-NON INSTRUCTIONAL	2,176.00	188.24	752.96	34.60	1,423.04	0.00	0.00	1,423.04
01 2320 225 000	FICA ADMIN SUPT	13,860.00	431.25	4,117.86	29.71	9,742.14	0.00	0.00	9,742.14
225	SOC SEC SUPERINTENDENT	13,860.00	431.25	4,117.86	29.71	9,742.14	0.00	0.00	9,742.14

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2320 230 000	RET CLER SUPT	2,310.00	186.89	747.56	32.36	1,562.44	0.00	0.00	1,562.44
230	RETIREMENT NON INSTRUCTIONAL	2,310.00	186.89	747.56	32.36	1,562.44	0.00	0.00	1,562.44
01 2320 235 000	RET ADMIN SUPT	15,400.00	1,213.21	4,852.84	31.51	10,547.16	0.00	0.00	10,547.16
235	RETIREMENT SUPERINTENDENT	15,400.00	1,213.21	4,852.84	31.51	10,547.16	0.00	0.00	10,547.16
01 2320 237 000	INCREASE RETIRE CONT.	5,371.00	138.48	553.92	10.31	4,817.08	0.00	0.00	4,817.08
237	INCREASE RET CONTRIBUTION	5,371.00	138.48	553.92	10.31	4,817.08	0.00	0.00	4,817.08
01 2320 280 000	HSA CLER SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 295 000	OTHER REIMBURSE--SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
295	OTHER BENEFITS SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 330 000	EXEC ADMIN PROF DEV	20,000.00	2,822.83	8,686.39	43.43	11,313.61	0.00	0.00	11,313.61
330	EMPLOYEE TRAINING & DEVELOPMENT	20,000.00	2,822.83	8,686.39	43.43	11,313.61	0.00	0.00	11,313.61
01 2320 580 000	PSO EXEC ADMIN TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 610 000	SUP EXEC ADMIN	10,000.00	2,680.67	3,367.60	33.68	6,632.40	0.00	0.00	6,632.40
610	GENERAL SUPPLIES	10,000.00	2,680.67	3,367.60	33.68	6,632.40	0.00	0.00	6,632.40
01 2320 739 000	CAP EXEC ADMIN EQUIP	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
739	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2320 810 000	DUES EXEC ADMIN	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00
810	DUES AND FEES	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00
01 2320 890 000	PSO EXEC ADMIN OTHER	8,000.00	4,900.00	4,900.00	61.25	3,100.00	0.00	0.00	3,100.00
890	OTHER MISC EXPENSES	8,000.00	4,900.00	4,900.00	61.25	3,100.00	0.00	0.00	3,100.00
2320	EXECUTIVE ADMINISTRATION	330,140.00	32,480.08	107,653.17	32.61	222,486.83	0.00	0.00	222,486.83
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	864.00	5,627.00	16.08	29,373.00	0.00	0.00	29,373.00
317	CONTRACTED LEGAL SERVICES	35,000.00	864.00	5,627.00	16.08	29,373.00	0.00	0.00	29,373.00
2330	DISTRICT LEGAL SERVICES	35,000.00	864.00	5,627.00	16.08	29,373.00	0.00	0.00	29,373.00
2410	OFFICE OF PRINCIPAL								
01 2410 110 001	SAL CLER PRINC ELEM	31,000.00	2,707.92	12,506.22	40.34	18,493.78	0.00	0.00	18,493.78
01 2410 110 002	SAL CLER PRINC SEC	31,000.00	2,699.31	12,491.68	40.30	18,508.32	0.00	0.00	18,508.32
110	REGULAR SALARIES NON INSTRUCTIONAL	62,000.00	5,407.23	24,997.90	40.32	37,002.10	0.00	0.00	37,002.10
01 2410 111 001	SAL ADMIN PRINC ELEM	122,500.00	10,208.33	40,833.32	33.33	81,666.68	0.00	0.00	81,666.68
01 2410 111 002	SAL ADMIN PRINC SEC	125,000.00	10,416.67	41,666.68	33.33	83,333.32	0.00	0.00	83,333.32
111	REGULAR SALARIES TEACH/PRO STAFF	247,500.00	20,625.00	82,500.00	33.33	165,000.00	0.00	0.00	165,000.00
01 2410 120 001	SAL CLER SUB PRINC ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 120 002	SAL CLER SUB PRINC SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120	TEMPORARY SALARIES NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 130 001	OT CLARICAL	2,000.00	4.92	715.61	35.78	1,284.39	0.00	0.00	1,284.39
01 2410 130 002	SEC. CLAR OT	500.00	0.51	170.71	34.14	329.29	0.00	0.00	329.29
130	OT SALARIES NON INSTRUCTIONAL	2,500.00	5.43	886.32	35.45	1,613.68	0.00	0.00	1,613.68
01 2410 151 000	ADD COMP PAY TEACH/PROF STAFF	20,000.00	1,666.66	6,666.64	33.33	13,333.36	0.00	0.00	13,333.36

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151	ADD COMP PAY TEACH/PROF STAFF	20,000.00	1,666.66	6,666.64	33.33	13,333.36	0.00	0.00	13,333.36
01 2410 210 001	HINS CLER PRINC ELEM	10,221.00	851.73	3,406.92	33.33	6,814.08	0.00	0.00	6,814.08
01 2410 210 002	HINS CLER PRINC SEC	10,221.00	851.73	3,406.92	33.33	6,814.08	0.00	0.00	6,814.08
210	GROUP INSURANCE NON INSTRUCTIONAL	20,442.00	1,703.46	6,813.84	33.33	13,628.16	0.00	0.00	13,628.16
01 2410 211 001	HINS ADMIN PRINC ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 211 002	HINS ADMIN PRINC SEC	29,202.00	2,040.36	8,161.44	27.95	21,040.56	0.00	0.00	21,040.56
211	GROUP INS TEACH/PROF STAFF	29,202.00	2,040.36	8,161.44	27.95	21,040.56	0.00	0.00	21,040.56
01 2410 220 001	FICA CLER PRINC ELEM	2,364.00	202.86	992.78	42.00	1,371.22	0.00	0.00	1,371.22
01 2410 220 002	FICA CLER PRINC SEC	2,079.00	199.21	939.40	45.19	1,139.60	0.00	0.00	1,139.60
220	SOCIAL SECURITY-NON INSTRUCTIONAL	4,443.00	402.07	1,932.18	43.49	2,510.82	0.00	0.00	2,510.82
01 2410 221 000	SOC SEC TEACHER/PROFESSIONALS	2,000.00	127.50	510.00	25.50	1,490.00	0.00	0.00	1,490.00
01 2410 221 001	FICA ADMIN PRINC ELEM	10,000.00	780.93	3,123.72	31.24	6,876.28	0.00	0.00	6,876.28
01 2410 221 002	FICA ADMIN PRINC SEC	9,525.00	766.16	3,064.64	32.17	6,460.36	0.00	0.00	6,460.36
221	SOC SEC TEACHER/PROFESSIONALS	21,525.00	1,674.59	6,698.36	31.12	14,826.64	0.00	0.00	14,826.64
01 2410 230 001	RET CLER PRINC ELEM	3,780.00	199.47	972.18	25.72	2,807.82	0.00	0.00	2,807.82
01 2410 230 002	RET CLER PRINC RET	2,100.00	198.51	931.03	44.33	1,168.97	0.00	0.00	1,168.97
230	RETIREMENT NON INSTRUCTIONAL	5,880.00	397.98	1,903.21	32.37	3,976.79	0.00	0.00	3,976.79
01 2410 231 001	RET ADMIN PRINC ELEM	9,240.00	750.60	3,002.40	32.49	6,237.60	0.00	0.00	6,237.60
01 2410 231 002	RET ADMIN PRINC SEC	9,450.00	765.92	3,063.68	32.42	6,386.32	0.00	0.00	6,386.32
231	RETIREMENT TEACH/PRO	18,690.00	1,516.52	6,066.08	32.46	12,623.92	0.00	0.00	12,623.92
01 2410 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 237 001	INCREASE RET CONTRIBUTION	3,570.00	93.96	393.07	11.01	3,176.93	0.00	0.00	3,176.93
01 2410 237 002	INCREASE RET CONTRIBUTION	3,570.00	95.38	395.08	11.07	3,174.92	0.00	0.00	3,174.92
237	INCREASE RET CONTRIBUTION	7,140.00	189.34	788.15	11.04	6,351.85	0.00	0.00	6,351.85
01 2410 280 002	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 281 001	HSA PRINC ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 281 002	HSA PRINC SEC	4,110.00	0.00	0.00	0.00	4,110.00	0.00	0.00	4,110.00
281	HEALTH BENEFITS TEACH/PROF STAFF	4,110.00	0.00	0.00	0.00	4,110.00	0.00	0.00	4,110.00
01 2410 320 001	PSP PRINCIPAL ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2410 320 002	PSP PRINCIPAL SEC	2,000.00	0.00	205.00	10.25	1,795.00	0.00	0.00	1,795.00
320	PROFESSIONAL ED SERVICICES	2,500.00	0.00	205.00	8.20	2,295.00	0.00	0.00	2,295.00
01 2410 330 001	EMPLOYEE TRAINING & DEVELOPMENT	3,500.00	440.27	680.27	19.44	2,819.73	0.00	0.00	2,819.73
01 2410 330 002	EMPLOYEE TRAINING & DEVELOPMENT	1,500.00	148.92	148.92	9.93	1,351.08	0.00	0.00	1,351.08
330	EMPLOYEE TRAINING & DEVELOPMENT	5,000.00	589.19	829.19	16.58	4,170.81	0.00	0.00	4,170.81
01 2410 580 001	PSO PRINCIPAL TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 580 002	PSO PRINCIPAL TRAVEL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 610 001	SUP PRINCIPAL ELEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2410 610 002	SUP PRINCIPAL SEC	2,000.00	15.00	2,713.70	135.69	(713.70)	0.00	0.00	(713.70)
610	GENERAL SUPPLIES	4,000.00	15.00	2,713.70	67.84	1,286.30	0.00	0.00	1,286.30
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

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01 2410 890 001	PSO PRINCIPAL OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 890 002	PSO PRINCIPAL OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2410	OFFICE OF PRINCIPAL	457,932.00	36,232.83	151,162.01	33.01	306,769.99	0.00	0.00	306,769.99
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	90,000.00	7,500.00	30,000.00	33.33	60,000.00	0.00	0.00	60,000.00
116	REGULAR SALARIES NON CERTIFIED	90,000.00	7,500.00	30,000.00	33.33	60,000.00	0.00	0.00	60,000.00
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	18,585.00	1,548.70	6,194.80	33.33	12,390.20	0.00	0.00	12,390.20
216	GROUP INS NON CERTIFIED	18,585.00	1,548.70	6,194.80	33.33	12,390.20	0.00	0.00	12,390.20
01 2510 226 000	FICA PROF BUSINESS MNGR	6,720.00	568.53	2,274.12	33.84	4,445.88	0.00	0.00	4,445.88
226	SOC SEC NON CERTIFIED	6,720.00	568.53	2,274.12	33.84	4,445.88	0.00	0.00	4,445.88
01 2510 236 000	RET PROF BUSINESS MNGR	6,496.00	551.46	2,205.84	33.96	4,290.16	0.00	0.00	4,290.16
236	RETIREMENT NON CERTIFIED	6,496.00	551.46	2,205.84	33.96	4,290.16	0.00	0.00	4,290.16
01 2510 237 000	INCREASE RETIRE CONT.	2,262.00	54.54	218.16	9.64	2,043.84	0.00	0.00	2,043.84
237	INCREASE RET CONTRIBUTION	2,262.00	54.54	218.16	9.64	2,043.84	0.00	0.00	2,043.84
01 2510 315 000	PSP AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
315	ACCOUNTING & AUDITING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 320 000	PSP BUSINESS	2,500.00	18.81	261.15	10.45	2,238.85	0.00	0.00	2,238.85
320	PROFESSIONAL ED SERVICES	2,500.00	18.81	261.15	10.45	2,238.85	0.00	0.00	2,238.85
01 2510 340 000	PSP BUSINESS FLEX PAY	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 2510 351 000	PSP BUSINESS DATA PROCESS	30,000.00	57.80	231.00	0.77	29,769.00	0.00	0.00	29,769.00
351	DATA PROCESSING AND CODING	30,000.00	57.80	231.00	0.77	29,769.00	0.00	0.00	29,769.00
01 2510 382 000	PSP BUSINESS TELECOMMUNIC	15,000.00	901.72	5,896.01	39.31	9,103.99	0.00	0.00	9,103.99
382	TANCE EDUCATION AND TELECOMMUNICATION	15,000.00	901.72	5,896.01	39.31	9,103.99	0.00	0.00	9,103.99
01 2510 440 000	PSF COPIER/LEASE	50,000.00	6,724.25	21,587.54	43.18	28,412.46	0.00	0.00	28,412.46
440	RENTALS	50,000.00	6,724.25	21,587.54	43.18	28,412.46	0.00	0.00	28,412.46
01 2510 531 000	PSO BUSINESS POSTAGE	11,000.00	0.00	2,063.25	18.76	8,936.75	0.00	0.00	8,936.75
531	POSTAGE	11,000.00	0.00	2,063.25	18.76	8,936.75	0.00	0.00	8,936.75
01 2510 540 000	PSO BUSINESS ADVRT PRNTNG	1,500.00	192.76	483.26	32.22	1,016.74	0.00	0.00	1,016.74
540	ADVERTISING	1,500.00	192.76	483.26	32.22	1,016.74	0.00	0.00	1,016.74
01 2510 610 000	SUP BUSINESS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
610	GENERAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2510 730 000	CAP BUSINESS 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 2510 739 000	CAP BUSINESS 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 2510 890 000	PSO BUSINESS OTHER	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
890	OTHER MISC EXPENSES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2510	GENERAL ADMIN-BUSINESS SERVICE	239,563.00	18,118.57	71,415.13	29.81	168,147.87	0.00	0.00	168,147.87

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
2515	BUILDINGS & SITES								
01 2515 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
2515	BUILDINGS & SITES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520	PURCH, WARE, AND DIST SERVICES								
01 2520 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
2520	PURCH, WARE, AND DIST SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2530	PRINT, PUB, DUP SERVICES								
01 2530 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2530	PRINT, PUB, DUP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2540	PLAN, RESEARCH, DEV, & EVAL								
01 2540 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2540	PLAN, RESEARCH, DEV, & EVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560	PUBLIC INFO SERVICE								
01 2560 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560	PUBLIC INFO SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570	PERSONNEL SERVICES								
01 2570 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570	PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2580	ADMIN TECH SERVICES								
01 2580 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2580 340 000	OTHER PROFESSIONAL SERVICES	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00
340	OTHER PROFESSIONAL SERVICES	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00
01 2580 432 000	TECH RELATED REPAIRS & MAINT	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
432	TECH REPAIRS & MAINT	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2580 650 000	SUPPLIES-TECH RELATED	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
650	SUPPLIES-TECH RELATED	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
2580	ADMIN TECH SERVICES	31,000.00	0.00	0.00	0.00	31,000.00	0.00	0.00	31,000.00
2590	CENTRAL SERVICES OTHER								
01 2590 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2590	CENTRAL SERVICES OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	SUPPORT SERVICES OPERATION OF BUILDING								
01 2610 110 000	SAL NONCRT CUST	262,500.00	20,489.34	84,711.12	32.27	177,788.88	0.00	0.00	177,788.88
110	REGULAR SALARIES NON INSTRUCTIONAL	262,500.00	20,489.34	84,711.12	32.27	177,788.88	0.00	0.00	177,788.88
01 2610 120 000	SAL NONCRT CUST SUMMER	5,000.00	0.00	257.33	5.15	4,742.67	0.00	0.00	4,742.67
120	TEMPORARY SALARIES NON INSTRUCTIONAL	5,000.00	0.00	257.33	5.15	4,742.67	0.00	0.00	4,742.67
01 2610 130 000	SAL OT NONCRT CUST	50,000.00	2,432.23	13,512.08	27.02	36,487.92	0.00	0.00	36,487.92
130	OT SALARIES NON INSTRUCTIONAL	50,000.00	2,432.23	13,512.08	27.02	36,487.92	0.00	0.00	36,487.92

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
2660	SECURITY	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
2670	SAFETY								
01 2670 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 330 000	PSP SAFETY	5,000.00	0.00	115.00	2.30	4,885.00	0.00	0.00	4,885.00
330	EMPLOYEE TRAINING & DEVELOPMENT	5,000.00	0.00	115.00	2.30	4,885.00	0.00	0.00	4,885.00
01 2670 340 000	SAFETY-OTHER PROF. SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2670 610 000	SUP SAFETY	500.00	0.00	6,742.54	1,348.51	(6,242.54)	0.00	0.00	(6,242.54)
610	GENERAL SUPPLIES	500.00	0.00	6,742.54	1,348.51	(6,242.54)	0.00	0.00	(6,242.54)
01 2670 730 000	CAP SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 739 000	CAP SAFETY EQUIP	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
739	OTHER EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
2670	SAFETY	20,500.00	0.00	6,857.54	33.45	13,642.46	0.00	0.00	13,642.46
2680	OPP & MAINT OF PLANT - OTHER								
01 2680 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2680 739 000	OPER & MAINT OF PLANT-OTHER	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
739	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2680	OPP & MAINT OF PLANT - OTHER	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2710	VEHICLE OPP & PURCH REG ED								
01 2710 110 000	SAL NONCRT ROUTE DRIVER	89,250.00	10,401.70	45,259.12	50.71	43,990.88	0.00	0.00	43,990.88
110	REGULAR SALARIES NON INSTRUCTIONAL	89,250.00	10,401.70	45,259.12	50.71	43,990.88	0.00	0.00	43,990.88
01 2710 111 000	SAL CERT ACT DRIVER	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
111	REGULAR SALARIES TEACH/PRO STAFF	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 2710 120 000	SAL NONCRT ACT DRIVER	45,000.00	3,093.95	15,820.34	35.16	29,179.66	0.00	0.00	29,179.66
120	TEMPORARY SALARIES NON INSTRUCTIONAL	45,000.00	3,093.95	15,820.34	35.16	29,179.66	0.00	0.00	29,179.66
01 2710 130 000	ROUTE BUS OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	OT SALARIES NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 210 000	HINS NONCRT TRANPO	42,000.00	3,457.13	13,828.52	32.93	28,171.48	0.00	0.00	28,171.48
210	GROUP INSURANCE NON INSTRUCTIONAL	42,000.00	3,457.13	13,828.52	32.93	28,171.48	0.00	0.00	28,171.48
01 2710 211 000	HINS CERT ACT DRIVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 220 000	FICA NONCRT TRANPO	12,000.00	1,028.33	4,656.27	38.80	7,343.73	0.00	0.00	7,343.73
220	SOCIAL SECURITY-NON INSTRUCTIONAL	12,000.00	1,028.33	4,656.27	38.80	7,343.73	0.00	0.00	7,343.73
01 2710 221 000	FICA CERT ACT DRIVER	350.00	0.00	0.00	0.00	350.00	0.00	0.00	350.00
221	SOC SEC TEACHER/PROFESSIONALS	350.00	0.00	0.00	0.00	350.00	0.00	0.00	350.00
01 2710 230 000	RET NONCRT TRANPO	4,500.00	764.81	3,327.80	73.95	1,172.20	0.00	0.00	1,172.20
230	RETIREMENT NON INSTRUCTIONAL	4,500.00	764.81	3,327.80	73.95	1,172.20	0.00	0.00	1,172.20
01 2710 231 000	RETIRE CERT ACT DRIVER	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
231	RETIREMENT TEACH/PRO	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
01 2710 237 000	INCREASE RETIRE CONT.	3,500.00	75.65	329.17	9.40	3,170.83	0.00	0.00	3,170.83
237	INCREASE RET CONTRIBUTION	3,500.00	75.65	329.17	9.40	3,170.83	0.00	0.00	3,170.83
01 2710 270 000	PSO ALICAP WORK COMP DRIVERS	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00

Expenditure Report by Function/Object - Detail

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2732	VEHICLE SERV & MAINT SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2733	VEHICLE SERV & MAINT AGE 0-5 SPED								
01 2733 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2733	VEHICLE SERV & MAINT AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2734	VEHICLE SERV & MAINT LCC COUNCIL								
01 2734 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2734	VEHICLE SERV & MAINT LCC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2790	OTHER TRANS REG STUDENTS								
01 2790 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2790	OTHER TRANS REG STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2791	OTHER TRANS LLC								
01 2791 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2791	OTHER TRANS LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2792	OTHER TRANS SCHOOL AGE SPED								
01 2792 332 000	PSP SPED MILGE PRNTS SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2792	OTHER TRANS SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2793	OTHER TRANS AGE 0-5 SPED								
01 2793 332 000	PSP SPED MLGE PRNTS B-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2793	OTHER TRANS AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2794	OTHER TRANSLLC COUNCIL								
01 2794 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2794	OTHER TRANSLLC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900	OTHER SUPPORT SERIVICES								
01 2900 111 002	SAL ADMIN ACT DIR	111,500.00	9,291.67	37,166.68	33.33	74,333.32	0.00	0.00	74,333.32
111	REGULAR SALARIES TEACH/PRO STAFF	111,500.00	9,291.67	37,166.68	33.33	74,333.32	0.00	0.00	74,333.32
01 2900 123 002	SAL SUBS ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 221 002	SOC SEC TEACHER/PROFESSIONALS	8,800.00	693.88	2,775.52	31.54	6,024.48	0.00	0.00	6,024.48
221	SOC SEC TEACHER/PROFESSIONALS	8,800.00	693.88	2,775.52	31.54	6,024.48	0.00	0.00	6,024.48
01 2900 223 002	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 231 002	RETIREMENT TEACH/PRO	8,400.00	683.20	2,732.80	32.53	5,667.20	0.00	0.00	5,667.20
231	RETIREMENT TEACH/PRO	8,400.00	683.20	2,732.80	32.53	5,667.20	0.00	0.00	5,667.20
01 2900 233 002	RETIREMENT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233	RETIREMENT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 237 002	INCREASE RET CONTRIBUTION	3,000.00	67.57	270.28	9.01	2,729.72	0.00	0.00	2,729.72

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
237	INCREASE RET CONTRIBUTION	3,000.00	67.57	270.28	9.01	2,729.72	0.00	0.00	2,729.72
01 2900 610 002	STUDENT ACTIVITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 890 000	INTERLOCAL AGREEMENT	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
890	OTHER MISC EXPENSES	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
2900	OTHER SUPPORT SERVICES	221,700.00	10,736.32	42,945.28	19.37	178,754.72	0.00	0.00	178,754.72
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	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
610	GENERAL SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
3400	CATEGORICAL GRANTS FROM CORPORATIONS & O	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
3500	STATE CATEGORICAL PROGRAMS								
01 3500 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500	STATE CATEGORICAL PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS								
01 3512 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3512 382 002	DISTANCE EDUCATION AND TELECOMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
382	TANCE EDUCATION AND TELECOMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3512 591 002	SERVICE PURCH FROM DIST OR ESA IN STATE	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
591	SERVICE PURCH FROM DIST OR ESA IN STATE	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
3535	HIGH ABILITY LEARNERS								
01 3535 111 001	SAL TCHR HAL	30,000.00	2,306.66	9,226.64	30.76	20,773.36	0.00	0.00	20,773.36
111	REGULAR SALARIES TEACH/PRO STAFF	30,000.00	2,306.66	9,226.64	30.76	20,773.36	0.00	0.00	20,773.36

Expenditure Report by Function/Object - Detail
 Regular; Processing Month 12/2025; 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
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	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 6998 610 000	SUP ESSER	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 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	0.00	0.00	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)								
01 8000 912 000	TRANS TO LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
912	TRANSFERS TO THE SCHOOL LUNCH FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 913 000	TRANS TO ACTIVITIES	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00
913	TRANSFERS TO THE ACTIVITY FUND	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00
8000	TRANSFERS (OUTGOING)	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00
01	GENERAL FUND	14,602,479.00	1,053,688.61	4,299,396.68	29.45	10,303,082.32	0.00	1,304.06	10,301,778.26

Expenditure Report by Function/Object - Detail
Regular; Processing Month 12/2025; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
Grand Total:		14,602,479.00	1,053,688.61	4,299,396.68	29.45	10,303,082.32	0.00	1,304.06	10,301,778.26

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
65232	12/31/2025				CREDITCARD	U.S. BANK	7,428.85
65233	12/19/2025	X			JOHNSPRESS	John Paul	5,322.60
65237	12/31/2025				ACE	Ace Hardware	408.68
65238	12/31/2025				ALLANDEEL	ALL ANDERSON ELECTRIC	2,630.76
65239	12/31/2025				AMAZON	Amazon Capital Services	1,007.27
65240	12/31/2025				AWARUN33	AWARDS UNLIMITED, INC.	17.12
65241	12/31/2025				BAYLOR	Baylor Enterprises, Inc	3,487.00
65242	12/31/2025				BLACHI44	BLACK HILLS ENERGY	5,820.96
65243	12/31/2025				CENTLINK	CENTURYLINK	72.89
65244	12/31/2025				CITYGO84	CITY OF GOTHENBURG	16,567.41
65245	12/31/2025				CLEARFLY	CLEARFLY	140.48
65246	12/31/2025				COLONIAL	colonial research	413.43
65247	12/31/2025				COUNPART	COUNTRY PARTNERS COOPERATIVE	4,109.60
65248	12/31/2025				CULLIGAN	CULLIGAN	276.29
65249	12/31/2025				DEMCO117	DEMCO	856.41
65250	12/31/2025				DEMORETLOC	Demoret Lock	334.17
65251	12/31/2025				EAKEOF131	EAKES OFFICE SOLUTIONS	3,553.54
65252	12/31/2025				ESU10	ESU #10	8,870.23
65253	12/31/2025				FAMILYPHYS	Family Physical Therapy and Sports Center, P.C.	4,800.00
65254	12/31/2025				FLATWATER	FLATWATER BANK	57.80
65255	12/31/2025				FOLLCONT	FOLLETT CONTENT SOLUTIONS LLC	1,283.36
65256	12/31/2025				FRESSE166	FRESH SEASONS	337.19
65257	12/31/2025				GOTHHOSP	GOTHENBURG MEMORIAL HOSPITAL	187.00
65258	12/31/2025				HERBST	Herbst Enterprises Inc	2,176.88
65259	12/31/2025				BARBHI38	BARB HICKEN	24.80
65260	12/31/2025				HOMELEAS	HOMETOWN LEASING	3,470.64
65261	12/31/2025				ISLASUPP	ISLAND SUPPLY WELDING CO.	186.71
65262	12/31/2025				IXLLEARN	IXL LEARNING	375.00
65263	12/31/2025				JWPEPP	J.W. PEPPER & SON, INC.	832.98
65264	12/31/2025				ALLIJO13	ALLISON JONAS	1,000.00
65265	12/31/2025				KSBSCHO	KSB SCHOOL LAW	864.00
65266	12/31/2025				LUNCTIMSOL	LUNCHTIME SOLUTIONS	499.80
65267	12/31/2025				MARVSANI	MARV'S SANITARY SUPPLY	9,989.00
65268	12/31/2025				MASSIN	Brock Massin	1,070.00
65269	12/31/2025				MECASPORT	MECA SPORTSWEAR	766.30
65270	12/31/2025				MIDAMRES	MID-AMERICAN RESEARCH CHEMICAL	357.97
65271	12/31/2025				MIDNESNOW	MID-NEBRASKA SNOW REMOVAL	375.00
65272	12/31/2025				NASB	NASB	120.00
65273	12/31/2025				NCSPEARS	NCS PEARSON, INC.	294.05
65274	12/31/2025				NCSA	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS	25.00
65275	12/31/2025				OMEGA	Omega Labs Inc. dba Boom Learning	599.88
65276	12/31/2025				ONESOURC	ONE SOURCE THE BACKGROUND CHECK COMPANY	28.50
65277	12/31/2025				PAPETIGE	PAPER TIGER SHREDDING	100.00
65278	12/31/2025				PERFRUC	PERFORMANCE TRUCK & TRAILER	1,997.61
65279	12/31/2025				PINPOINT	PINPOINT COMMUNICATIONS	294.26
65280	12/31/2025				PONYEXPR	PONY EXPRESS CHEVROLET	3,122.83
65281	12/31/2025				SPARDATA	SPARQDATA SOLUTIONS	4,900.00
65282	12/31/2025				SPORSAFE	SPORT SAFE TESTING SERVICE, INC.	1,426.00
65283	12/31/2025				DASSTATE	STATE OF NEBRASKA-DAS	317.87
65284	12/31/2025				SUNTHEAT	SUN THEATRE	100.00
65285	12/31/2025				SYNDPUBL	SYNDICATE PUBLISHING	192.76
65286	12/31/2025				TEAMPHYS	TEAM PHYSICAL THERAPY	1,282.26
65287	12/31/2025				USOMNI	US OMNI & TSACG COMPLIANCE SERVICES	18.81
65288	12/31/2025				VERIZON	VERIZON WIRELESS	76.22
65289	12/31/2025				VVSINC	VVS Inc.	31.85
65290	12/31/2025				WILDHORS	WILD HORSE GOLF CLUB	1,500.00
65291	12/31/2025				FIVESTAR	FIVE STAR FLOORING	31,026.45

Check Register by Type

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>		<u>Check Amount</u>
			Checking Account ID:	1		Void Total:	0.00	Total without Voids: <u>137,426.47</u>
			Check Type Total:	Check		Void Total:	0.00	Total without Voids: <u>137,426.47</u>
			Payee Type Total:	Vendor		Void Total:	0.00	Total without Voids: <u>137,426.47</u>
				Grand Total:		Void Total:	0.00	Total without Voids: <u>137,426.47</u>

Administrator Report

Meeting: January Board Meeting

Date: 1/12/26 @ 12:00

Mrs. Josie Floyd, Elementary Principal

2nd Quarter Swede Way Assembly:

The second-quarter Swede Way Assembly celebrated Dudley Elementary's dedication to The Swede Shield values: Respectful, Responsible, Safe, and Kind. Staff awarded an impressive 17,984 Swede Way Tickets during the first semester, with 5 classrooms surpassing 1,000 tickets and others close behind.

The assembly featured games that all students had the opportunity to participate in, inspiring stories from students about witnessing Swede Shield values in action, and exciting prizes.

[2nd Quarter Swede Way Assembly 2025-2026](#)

Super Swedes:

As of 12/19/25, we have recognized 286 students as Super Swedes!

DIBELS & NWEA MAP Assessments:

Students in K-6th grades participated in the Winter Benchmark Assessments for **DIBELS** (Dynamic Indicators of Basic Early Literacy Skills) in December. Data gathered from this assessment is being used to identify how students are performing on foundational reading skills in the early grades (first sound fluency, phoneme segmentation fluency, nonsense word fluency) and accuracy and oral reading fluency in 2nd-6th grades. The data is utilized to establish prescriptive groups for small group reading instruction. Students who are not performing at the winter benchmark in grades K-3 will have an Individual Reading Improvement Plan (IRIP) written and communicated with parents. Teachers have been working diligently on preparing those plans along with assistance from Mrs. Butterfield.. Within the plan, an appropriate intervention is identified as well as details for progress monitoring (measure & frequency). This data will then be used throughout the semester to ensure students are making ample progress to assist in meeting the Spring Benchmark or making their individual ambitious growth rate.

NWEA MAP (Measure of Academic Progress) is an assessment taken by students in grades K-6th that measures a student's proficiency in multiple subject areas, as well as their academic growth during a school year. Students participate in tests in the areas of reading, math, language arts, & science (5th). These particular assessments are adaptive and provide each student with a RIT score which can be used by teachers to create an individual path for learning. Essentially it identifies what a student is "ready for instruction today". The assessments are given three times a year with the fall assessments providing a quality baseline, the winter assessment showing areas of progress/growth, and the spring assessment being utilized to review student growth and also review program data at a classroom level from the school year.

Overall, teachers have been working hard throughout the first semester and have assisted students in creating growth goals. It will be exciting to review the data from fall to winter and analyze areas of growth and specific areas that we may need to target for improvement. A letter explaining the testing window along with a grade level schedule was created and went home prior to the holiday break with all K-6th students to help inform parents and provide proactive communication.

2nd Quarter Report Cards:

Report cards and Swede Branch bank statements were sent home with students on Thursday, January 8th.

Math Club:


We offered Math Club after school from 3:30-4:15 during the month of December for selected students in grades 3rd & 4th. We had (11) 3rd grade students participate on Mondays and Thursdays and (16) students in

4th grade. This was a great opportunity to focus on specific grade level math skills and continue to help build automaticity with math facts and confidence in math skills. Thank you to Mrs. Stienike, Mrs. Rahjes, Mrs. Anderjaska, and Mrs. Burkink for facilitating this opportunity for our students.

During January, we are hosting this same program for 5th grade students. We currently have (8) students who are signed up to participate.

Swede Branch Flatwater Bank:

Weekly Deposit Total



January 2026

Dudley Elementary Swede Branch
1311 Avenue G
Gothenburg, NE 69138

Dear :

Thank you for participating in the Dudley Elementary Swede Branch. We are so excited about the bank's success this year. Deposits came in all sizes—from pennies to large bills. As you know, every deposit helps students learn the importance of saving.

Beginning Balance: \$13,268.63

Here is a summary of your deposits for Fall 2025 semester:

10/15/25	10/22/25	10/29/25	11/5/25	11/12/25	11/19/25	12/3/25	12/10/25
\$530.36	\$463.94	\$473.73	\$479.85	\$425.15	\$490.96	\$505.52	\$320.39

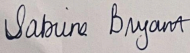
12/17/25	Current Balance
\$521.07	\$17,479.60

Current Balance: \$17,479.60

As a reminder, your savings will be paid out by check when you graduate from Dudley Elementary.

If you have any questions about the savings program, please contact me at Flatwater Bank.

Sincerely,



Sabrina Bryant
Flatwater Bank
308-537-7181

Administrator Report

Meeting: January Board Meeting

Date: 1/12/26

Mr. Seth Ryker, Jr/Sr. High Principal

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ACT Prep

Semester 2 Interventions

Strategy 2 Update

I. ACT Prep

- ACT Prep
 - We have partnered with On To College to take a more systematic approach to ACT prep this Spring
 - We will be using a combination of Swede Foundations, Access and class time to work through the lessons

II. Interventions

- Winter Access
- Credit Recovery
 - 3 students in 2018
 - 8 students in 2019
 - 1 student in 2020
 - 0 students in 2021
 - 7 students in 2022
 - 2 students in 2023
 - 2 students in 2025
 - 1 student in 2026

III. Strategy 2 Update

- Semester 2: College Course Numbers (in-person):
 - English Comp- 17 (down 3)
 - CNA- 9 (up 2)
 - College Bio (not offering, low numbers)
 - College History II (not offering, low numbers)
 - College Spanish IV- 9 (up 6)
 - College Stats- 12 (down 2)
- College Courses- Independent (number of students)
 - 35 (down 7)

Administrator Report

Meeting: January Board Meeting

Date: 1/12/2026

Mr. Marc Mroczek, Activities Director

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Topics:

One-Act Play - 3rd Place at NSAA State Championships

Speech Team

NSAA District IV Meeting

JH Boys Basketball

JH Girls Wrestling

2026/2027 Football Classifications & District Assignments

I. One-Act Play - 3rd Place at NSAA State Championships

- Our One-Act team finished in 3rd place in Norfolk at the NSAA Class B State Play Production Championships. Congratulations to our cast, crew, Mrs. Long, Mrs. Feather, and Mr. Long on a fantastic season!

II. Speech Team

- The Speech team began their season this past weekend. They participated in the Lexington Speech meet this past Saturday.
- 40 students are participating.

III. NSAA District IV Meeting

- Mr. Ryker and myself will be attending the NSAA District IV meeting this Wednesday in Kearney. We will be voting on 47 proposals that were passed by all the NSAA districts in November. All proposals must pass in 3 of the 6 NSAA Districts in order to make it to the Representative Assembly in April. 54 members of the Representative Assembly will have the opportunity to vote on the proposals.

IV. JH Boys Basketball

- JH Boys Basketball started practicing last week and will begin games today at Minden.
 - 7th Grade: 11 boys
 - 8th Grade: 13 boys

V. JH Girls Wrestling

- JH Girls Wrestling started practicing last week and will begin competing today at Cozad.
 - 7th Grade: 4 girls
 - 8th Grade: 5 girls

VI. 2026/2027 Football Classifications & District Assignments

- The 2026/2027 Football Classifications were released in December. Our boys enrollment 9th-11th is 78, which puts us in Class C2 this next 2 year cycle.
 - [Classifications](#)
- Our district assignments were also released. Teams in our C2-5 district include: GICC, Ord, St. Paul, and Wood River.
 - [District Assignments](#).
- Football schedules will be released on February 11th.

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 next School Foundation meeting is TBD.

Mrs. Tomye McKenna
Director of Special Education/Assistant Elementary Principal
January 12, 2026 Board Report

- I. Special Education
- II. Paraprofessionals
- III. Strategy 1

I. Special Education

- A. [TSI \(Targeted Supported and Intervention\) Plan and Supports](#)
 - a. The plan is required by NDE due to our low scores in Special Education. The plan will last for one year. Each year, the scores are evaluated.
- B. Targeted Improvement Plan
 - a. Mrs. McKenna is traveling to ESU10 for a training session hosted by NDE to talk about the changes to the yearly Targeted Improvement Plan. This plan is updated on a yearly basis. This last year, the Commissioner of Education requested all school districts focus their plan on Reading.
- C. Progress Reports
 - a. Each quarter, Case Managers are asked to complete progress reports for each student on their caseload. These reports provide families with regular updates on student progress toward annual goals and ensure ongoing communication between home and school.
- D. Special Education Quarterly Meeting
 - a. Mrs. Feather and Mrs. McKenna will travel to ESU10 on January 26 to attend the Special Education Quarterly Meeting. This is an opportunity for Special Education Leaders in ESU10 to gather together and learn about new information coming from the Nebraska Department of Education
- E. Updated Case Numbers:
 - a. Wyatt: 27 (evaluating 3 students)
 - b. Andersen: 20
 - c. Studnicka: 18
 - d. Franzen: 21
 - e. Hastings: 21
 - f. Mullen: 20
 - g. Malcom: 8

II. Paraprofessionals

- A. Book Study/Training
 - a. January 14 - first chapters of book study, [The 5 Second Rule](#)
 - b. December training was focused on the Hoyer Lift
 - i. All paras were trained

B. ParaPro Test

- a. Gothenburg Public Schools is becoming a testing site for the ParaPro test
 - i. In recent years, we've contracted with Lexington Public Schools
 - ii. This will provide our staff with less travel time and flexibility with scheduling
 - iii. All paras are required to take and pass the ParaPro test
 - 1. Tests basic skills in reading, math, and writing

III. Strategy 1

A. Whoot Whoot Wagon

- a. Tuesday, January 13

B. Self-Defense Class

- a. February 2026
- b. Beth Bauer and Tucker Case will provide training in situational awareness and give participants the opportunity to practice physical tactics

C. [Gothenburg Swede Experience](#) Video

- a. Shared on Social Media
- b. Highlights the very best GPS has to offer
- c. Created by Brock Massin

Administrator Report

Meeting: Sept Board Meeting

Date: 1/12/26

Mrs. Maggie Tiller - Director of Teaching and Learning

Curriculum & Instruction:

- Review and Adoption Timeline
 - 2025-2026 - ELA (English Language Arts)
 - We will begin review January 13. The team of teachers has been invited and 2 professionals from ESU 10 are going to support us in the evaluation process.
 - 2026-2027 - Science materials review and adoption
 - 2027-2028 - Social Studies materials review and adoption
- Martin Luther King Jr. Day
 - “Appropriate patriotic exercises suitable to the occasion shall be held under the direction of the superintendent on Dr. Martin Luther King, Jr.'s birthday (third Monday of January) 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 January 19-23, all PK-12th grade students will spend time (15-20 minutes) teaching, discussing, and/or reviewing Martin Luther King Jr. 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 - assessment window opened January 6th
 - We will use the winter assessment to look at proficiency AND growth data
- ELPA21 Assessment (for our English Language Learners) - will open from January 26 - March 13
- NSCAS Assessment - will open from March 23 - May 1
- ACT preparations are underway and the ACT will be held April 7

Professional Development:

- Elementary Math teachers attended Tier 1 Implementation training for Math - continued professional development hosted at ESU 10 for using new math materials.
 - Highlights include: drafting a vision for math instruction at Dudley Elementary and working on scope and sequence documents, curriculum maps, and pacing guides at each grade level
- Secondary teachers were trained in the OnToCollege ACT preparation program
 - Highlights include: having the opportunity to explore the program and see how to best implement it into courses (especially core subjects for juniors) and

collaborate on a document to lay out the schedule for the program so as not to overwhelm students

Mentor / Mentee Program:

- Mentee Cohort Focus for the month of January:
 - Conducting lessons where students practice applying new knowledge
 - Continuing to build relationships
- We had to reschedule our cohort meeting to January 20, 2026

Continuous Improvement (CI):

- We will prepare surveys to be given to stakeholders in February around Parent-Teacher Conference time.

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

- No updates

Administrator Report

Meeting: January Board Meeting

Date: 1/12/26

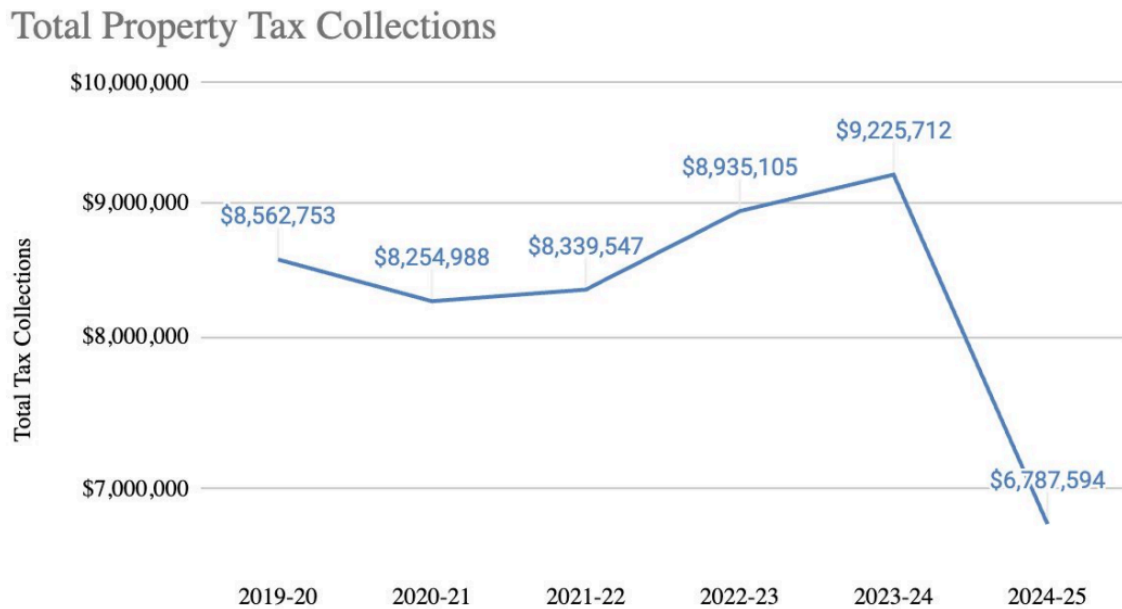
Dr. Allison Jonas

Legislative Calendar

The tentative 2026 legislative session can be found [here](#).

- Legislative Watch
 - NPERS Retirement = Class V (120 hard)
 - School Bond Elections (50.1% of registered voters)
 - School Finance (always)

Property Tax Collections



Illness Numbers

	Elem	HS	% Absent
	390	348	738
12-3-25	5	12	2.30%
12-10-25	15		2.03%
12-17-25			0.00%
12/24/25	Christmas	Break	

December Statewide Involvement

December 4th NASCD Board Meeting - Lincoln

December 10th Stance - Lincoln

Contract Days (225)

July - 16 days October - 21 days

August - 22 days November - 17 days

September - 23 days December - 17.5 days

Board of Education Regular Meeting

Monday, December 8, 2025 12:00 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 12:00 PM:

Present Board Members:

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

1. Call to Order & Pledge of Allegiance

2. Approve the Agenda

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

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

3. Recognition of Visitors

3.1. Celebration of Excellence

Mr. Mroczek introduced Scout Bell who discussed being Class C-1 District Champion in Cross Country.

Dr. Jonas introduced Mrs. Baker and Ms. Jacobsen who presented on Community Engagement. ([Handout](#))

3.2. Public Participation

Richard Ristine addressed the board.

4. Action Items

4.1. Consent Agenda

Motion to approve consent agenda as presented Passed with a motion by Kelly Terrell and a second by Matt Dalrymple.

Matt Dalrymple: Yea

Kyle Fornoff: Yea

Becky Jobman: Yea

Ryan Sukraw: Yea

Kelly Terrell: Yea

4.2. Personnel

4.2.1. Consider the resignation of certificated staff.

No resignations at this time.

4.3. Surplus

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

Matt Dalrymple: Yea

Kyle Fornoff: Yea

Becky Jobman: Yea

Ryan Sukraw: Yea

Kelly Terrell: Yea

Dr. Jonas reported that additional storage space is needed and noted that approximately 40 student desks, in varying conditions, have been unused for at least four years. She requested board approval to advertise the desks on social media and to dispose of any remaining desks thereafter. She explained that the desks are not currently used in classrooms and have not been utilized in over four years. While a small number of desks are in usable condition, there are not enough to furnish a full classroom.

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

5. Informational Items

5.1. Annual Report

Dr. Jonas presented an overview of the district's annual AQuESTT report, which was released following the lifting of the embargo and published in the *Gothenburg Leader*. She highlighted that the district rating remains "Good," with the junior high rated "Great," consistent with prior years. Dr. Jonas emphasized the district's commitment to moving beyond identified barriers to student achievement and increasing targeted, student-specific instructional interventions. She noted this is the first year teachers have received actionable student data early enough in the year to make meaningful instructional adjustments.

Dr. Jonas identified ongoing challenges, including social-emotional learning needs, an increase in the special education population alongside a decline in the non-special education population, and related behavioral concerns. She reported that additional student support staffing has allowed principals to focus more on instructional leadership. She also emphasized continued efforts to select high-quality instructional materials with proven effectiveness.

Mrs. Tiller presented detailed assessment data, beginning with English Language Arts (ELA). She reviewed four years of district proficiency data from NSCAS and ACT assessments, comparing district and state performance. While proficiency rates have fluctuated, district leadership is not satisfied with recent scores and is focused on strengthening instruction and using data to target individual student needs. Cohort data demonstrated overall growth trends, despite some year-to-year variability.

Math assessment data showed a narrowing gap between district and state proficiency rates. Mrs. Tiller noted that new elementary math materials were implemented this year and expressed optimism regarding their impact. Junior high math scores continue to trend higher, with notable growth among certain cohorts, including significant gains by the Class of 2030.

Science assessment results remain a district strength, with proficiency rates consistently exceeding state averages over the past four years. Mrs. Tiller highlighted strong longitudinal growth among specific cohorts, including last year's eighth-grade students.

ACT data indicated that while the district's average composite score remains above the state average, the percentage of students meeting ACT proficiency benchmarks was slightly below the state. Mrs. Tiller noted that individual subject scores, with the exception of English, exceeded state averages.

Key instructional priorities moving forward include increasing year-to-year student growth, sharpening instructional strategies, expanding the use of student-specific data, maintaining momentum in mathematics, strengthening English Language Arts instruction, reviewing ELA curriculum materials beginning in January, reinforcing literacy instruction, and continuing to invest in professional learning communities, collaboration time, and instructional coaching.

Mr. Dalrymple asked for specific examples of math initiatives. Mrs. Floyd described the rollout of new math materials, including multiple professional development days, collaborative scope-and-sequence planning, classroom walkthroughs, and teacher feedback. She also discussed targeted math interventions, including the expansion of "Math Club" for students in grades 3-6 who are near proficiency, as well as Math Olympiad opportunities for advanced learners.

Dr. Jonas and Mrs. Tiller also described secondary-level ACT intervention supports, including the use of pre-ACT data to place students into small-group intervention classes and the adoption of new ACT preparation resources.

In response to questions regarding writing proficiency and the impact of artificial intelligence, Dr. Jonas and Mrs. Tiller discussed observed declines in writing mechanics, instructional strategies utilized by teachers for emphasizing process-based writing, and the importance of teaching students responsible and appropriate use of AI as an instructional tool.

Mr. Fornoff asked if there were any additional questions for Dr. Jonas or Mrs. Tiller. No further questions were raised, and no action was taken.

5.2. Superintendent Evaluation

Mr. Fornoff reported that, as part of the Board of Education's annual responsibilities, the superintendent evaluation process has been completed in accordance with district policy and state guidelines. He explained that the evaluation included a comprehensive review of the superintendent's performance, with emphasis on leadership, communication, administration, and vision. Board members completed individual evaluations of Dr. Jonas, which will be compiled into a summary report.

Mr. Fornoff noted that members of the evaluation committee will meet with Dr. Jonas the following week to formally review the results. He thanked board members for their time and participation in completing the evaluation.

Mr. Fornoff asked if there were any questions from the board. No questions were raised, and no action was taken.

6. Reports

6.1. Board of Education Reports

Personnel Committee - Mr. Fornoff reported on behalf of the Personnel Committee that the committee met with the Gothenburg Education Association (GEA) the previous week. He described the meeting as productive and stated that discussions are progressing toward an agreement. The committee plans to meet again before Christmas and will also meet with Dr. Jonas next week to review the superintendent evaluation.

Transportation and Facilities - Mr. Dalrymple reported that his committee has not met and is currently awaiting referrals from architectural firms in order to resume planning and scheduling additional projects. He noted that ongoing bus repairs are also being addressed.

Finance -Mrs. Jobman reported that the committee continues to closely monitor the activities budget initiated last year, which remains on track. She noted that one of the two federal grants was received in November and that all grants for the 2025-2026 fiscal year are progressing as expected. While November and December are typically low-revenue months, the district is projected to maintain a cash reserve of approximately \$3 million, consistent with established financial goals. Overall, the district budget remains aligned with projections.

Committee on American Civics - Mrs. Terrell reported that her committee has not met but anticipates meeting next semester.

Policy Review - Mr. Fornoff reported that that there have been no policy updates since the previous board meeting.

6.2. Administrative Reports

See attached reports.

7. Next Meeting

The next meeting is scheduled for Monday, January 12th @ 12:00 PM.

8. Adjournment

Motion to approve adjournment @ 12:52 PM Passed with a motion by Becky Jobman and a second by Matt Dalrymple.

Matt Dalrymple: Yea

Kyle Fornoff: Yea

Becky Jobman: Yea

Ryan Sukraw: Yea

Kelly Terrell: Yea

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

GENERAL FUND

11/30/25 Balance from last month		\$ 3,245,206.72
12/01/25 St. of Neb - Nov 2025 SA Payment	\$ 143,345.00	
12/02/25 Waived return item fee from 11/21/25	\$ 2.00	
12/09/25 Lincoln County Treasurer Direct Deposit	\$ 1,279.94	
12/10/25 Band Fees 01 1100 610 002 1240	\$ 94.00	
12/10/25 Drivers Ed 01 1311	\$ 150.00	
12/10/25 John Russell Applegate fund 01 1925	\$ 1,000.00	
12/15/25 Custer County Treasurer Direct Deposit	\$ 3,099.37	
12/15/25 Dawson County Treasurer Direct Deposit	\$ 87,726.40	
12/18/25 Lost book 01 1100 640 001	\$ 15.24	
12/18/25 Drivers Ed Blake P.I.F. 01 1311	\$ 250.00	
12/18/25 State of NE SHARP 01 1925	\$ 500.00	
12/18/25 Applegate fund 01 1925	\$ 3,550.00	
12/19/25 Int CD xxx648 - 01-1-01510	\$ 2,811.80	
12/23/25 St. of Neb - GMS Payment IDEA-6406/4516	\$ 4,885.00	
12/23/25 St. of Neb - GMS Payment IDEA-6408/4518	\$ 181,580.00	
12/23/25 St. of Neb - SPED SA FFR Reimb 23-24	\$ 180,850.00	
12/23/25 ESU 10 voucher 01 2210	\$ 150.00	
12/23/25 Ag Ed 01 1100 610 002 1515	\$ 70.00	
12/23/25 Band supply - Block 01 1100 610 002 1240	\$ 30.00	
12/23/25 Mosel credit card purchase error 01 1100 610 000	\$ 118.28	
12/25/25 Int CD xxx473 - 01-1-01510	\$ 2,591.33	
12/31/25 St. of Neb - Dec 2025 SA Payment	\$ 143,345.00	
12/31/25 St. of Neb - MIPS Nov 2025	\$ 4,435.11	
12/31/25 Interest DDA xxx101	\$ 2,160.46	

Total receipts **\$ 764,038.93**

Total warrants paid **\$ 1,185,769.36**

12/31/25 **Balance** **\$ 2,823,476.29**

12/31/25 Dayspring Bank xxx101	\$ 955,817.32
CD xxx519 Dayspring Bank 3.55% due 11-8-26	\$ 224,485.73
CD xxx916 Dayspring Bank 4.28% due 3-26-26	\$ 283,059.69
CD xxx918 Dayspring Bank 4.28% due 3-26-26	\$ 283,059.69
CD xxx473 Dayspring Bank 3.70% due 9-26-26	\$ 283,505.25
CD xxx648 Dayspring Bank 4.28% due 3-20-26	\$ 266,319.16
CD xxx081 Flatwater Bank 4.11% due 8-18-26	\$ 527,229.45

12/31/25 **Balance of investments and accounts** **\$ 2,823,476.29**

SPECIAL BUILDING FUND

11/30/25 Balance		\$ 785,320.67
12/15/25 Custer County Treasurer Direct Deposit	\$ 73.75	
12/15/25 Dawson County Treasurer Direct Deposit	\$ 2,234.18	
12/31/25 Interest DDA xxx321	\$ 1,016.99	

Total receipts **\$ 3,324.92**

Total warrants paid **\$ -**

12/31/25 **Balance** **\$ 788,645.59**

12/31/25 Dayspring Bank xxx321	\$ 564,560.21
CD xxx014 Dayspring Bank 4.28% due 3-26-26	\$ 224,085.38

12/31/25 **Balance of investments and accounts** **\$ 788,645.59**

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

EMPLOYEE BENEFIT ACCOUNT

11/30/25 Balance		\$ 109,232.08
12/18/25 M. Ostergard BCBS 03 2900 212 000	\$ 1,492.12	
12/23/25 PayFlex Inspira 03 5690	\$ 3,418.30	
12/31/25 Interest DDA xxx545	\$ 195.42	
Total receipts	\$ 5,105.84	
Total warrants paid	\$ 8,881.76	
12/31/25 Balance		<u>\$ 105,456.16</u>
12/31/25 Dayspring Bank xxx545	\$ 105,456.16	
12/31/25 Balance of investments and accounts		<u>\$ 105,456.16</u>

DEPRECIATION FUND

11/30/25 Balance		\$ 1,302,208.41
12/19/25 Int CD xxx646 1510	\$ 4,360.86	
12/31/25 Interest DDA xxx515	\$ 332.45	
Total receipts	\$ 4,693.31	
Total warrants paid	\$ -	
12/31/25 Balance		<u>\$ 1,306,901.72</u>
12/31/25 Flatwater Bank xxx515	\$ 303,015.27	
CD xxx082 Flatwater Bank 4.11% due 8-16-26	\$ 527,229.45	
CD xxx646 Dayspring Bank 4.28% due 3-20-26	\$ 413,037.77	
CD xxx266 Dayspring Bank 4.00% due 8-24-26	\$ 63,619.23	
12/31/25 Balance of investments and accounts		<u>\$ 1,306,901.72</u>

SCHOOL DISTRICT 20 COOPERATIVE FUND

11/30/25 Balance		\$ 14,966.06
12/10/25 Impact Center Payment 10 1990	75,000.00	
12/31/25 Interest DDA xxx702	\$ 117.47	
Total receipts	\$ 75,117.47	
Total warrants paid	\$ -	
12/31/25 Balance		<u>\$ 90,083.53</u>
12/31/25 Dayspring Bank xxx702	\$ 90,083.53	
12/31/25 Balance of Investments and accounts		<u>\$ 90,083.53</u>

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

SCHOOL DISTRICT 20 QCPUF

11/30/25 Balance		\$ 1,266,818.63
12/15/25 Custer County Treasurer Direct Deposit	\$ 53.96	
12/15/25 Dawson County Treasurer Direct Deposit	\$ 1,634.80	
12/19/25 Int CD xxx645 1510	\$ 10,902.16	
12/31/25 Interest SAV xxx948	\$ 251.51	
12/31/25 Interest DDA xxx459	\$ 2.69	
Total receipts	\$ 12,845.12	
Total warrants paid	\$ -	
12/31/25 Balance		<u>\$ 1,279,663.75</u>
12/31/25 Flatwater Bank xxx459	\$ 8,495.34	
12/31/25 Flatwater Bank xxx948	\$ 238,573.97	
12/31/25 CD xxx645 Dayspring Bank 4.28% due 3-20-26	\$ 1,032,594.44	
12/31/25 Balance of Investments and accounts		<u>\$ 1,279,663.75</u>
12/31/25 TOTAL DEPOSITS OF THE DISTRICT		<u>\$ 6,394,227.04</u>

Prepared by Tonya Steuben, Treasurer Dist. # 20

Tonya Steuben

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

Dayspring Bank - Total deposits

DDA xxx101 General Fund	\$ 955,817.32
DDA xxx321 Special Building Fund	\$ 564,560.21
DDA xxx545 Employee Benefit Account	\$ 105,456.16
DDA xxx702 Cooperative Fund	\$ 90,083.53
CD xxx266 Depreciation Fund	\$ 63,619.23
CD xxx646 Depreciation Fund	\$ 413,037.77
CD xxx519 General Fund	\$ 224,485.73
CD xxx916 General Fund	\$ 283,059.69
CD xxx918 General Fund	\$ 283,059.69
CD xxx473 General Fund	\$ 283,505.25
CD xxx648 General Fund	\$ 266,319.16
CD xxx014 Special Building Fund	\$ 224,085.38
CD xxx645 QCPUF	\$ 1,032,594.44

Total \$ 4,789,683.56

Reconciled by Becky Vang

12/31/25 CD xxx647 Student Activity Fund 4.28% due 3-20-26 \$ 56,897.40

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

\$ 4,846,580.96

Flatwater Bank - Total deposits

DDA xxx515 Depreciation Fund	\$ 303,015.27
DDA xxx459 QCPUF	\$ 8,495.34
SAV xxx948 QCPUF	\$ 238,573.97
CD xxx081 General Fund	\$ 527,229.45
CD xxx082 Depreciation Fund	\$ 527,229.45

Total \$ 1,604,543.48

Reconciled by Becky Vang

12/31/25 DDA xxx490 Hot Lunch Fund \$ 260,510.36

12/31/25 DDA xxx771 Student Activity Fund \$ 399,511.25

12/31/25 DDA xxx822 Petty Cash Fund \$ 2,000.00

12/31/25 DDA xxx852 Student Fees Fund \$ 7,831.68

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

\$ 2,274,396.77

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>
Ending Balance December 31, 2025	\$	2,000.00

Detail Check Register

Posted; Fund Number 05; Processing Month 12/2025

Checking Account: 5

STUDENT ACTIVITY

Check Number	Check Type	Check Date	Vendor		Check Total
27778	Check	12/02/2025	CASHWA	CASH-WA DISTRIBUTING	1,810.27
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
14893094	12/01/2025		concessions order	05 2900 610 000 1300	1,738.27
14895559	12/01/2025		concessions order	05 2900 610 000 1300	72.00
27779	Check	12/02/2025	COZADHIGHS	Cozad High School	145.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
WR Invite	12/01/2025		Invite	05 2900 610 000 1050	145.00
27780	Check	12/02/2025	ELIZANDE	ELIZABETH ANDERJASKA	181.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Reimbursements	12/02/2025	ELEM-1243	Supplies	05 2900 610 000 1713	92.30
Reimbursements-1	12/02/2025	ELEM-1322	Friendsgiving Supplies	05 2900 610 000 1713	69.45
Reimbursements-2	12/02/2025	ELEM-1323	Thanksgiving and Math Club Order	05 2900 610 000 1713	19.75
27781	Check	12/02/2025	KIBURZ	Hunter Kiburz	70.00
<u>Invoice 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	12/01/2025		Official	05 2900 610 000 1040	70.00
27782	Check	12/02/2025	MARTLEID	MARTY LEIDAL	70.00
<u>Invoice 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	12/01/2025		Official	05 2900 610 000 1040	70.00
27783	Check	12/02/2025	LUTKEMEIER	Austin Lutkemeier	155.00
<u>Invoice 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	12/01/2025		Official	05 2900 610 000 1040	155.00
27784	Check	12/02/2025	METROPOLIT	Metropolitan Entertainment & Convention Authority	3,406.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
State Wrestling	12/02/2025	JRSR-4405	State Tickets	05 2900 610 000 1650	3,406.50
27785	Check	12/02/2025	ODEY1	Holden O'Dey	155.00
<u>Invoice 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	12/01/2025		Official	05 2900 610 000 1040	155.00
27786	Check	12/02/2025	ROBINSON	Michael Robinson	70.00
<u>Invoice 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	12/01/2025		Official	05 2900 610 000 1040	70.00
27787	Check	12/02/2025	SETHSCHAE	SETH SCHAEFFER	70.00
<u>Invoice 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	12/01/2025		Official	05 2900 610 000 1040	70.00
27788	Check	12/02/2025	MATTSKIL	MATT SKILES	225.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

Detail Check Register

Posted; Fund Number 05; Processing Month 12/2025

Checking Account: 5		STUDENT ACTIVITY				
WR Dual Official	12/01/2025	Official	05 2900 610 000 1050		225.00	
Check Number: 27789	Check Type: Check	Check Date: 12/02/2025	Vendor: SOUTHVALL	SOUTHERN VALLEY	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>	
JH BWR Invite	12/01/2025	JH Invite	05 2900 610 000 1050		75.00	
Check Number: 27790	Check Type: Check	Check Date: 12/02/2025	Vendor: SOUTHWESTS	Southwest Schools	Check Total: 40.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
GWR Invite	12/01/2025	Girls Invite	05 2900 610 000 1050		40.00	
Check Number: 27791	Check Type: Check	Check Date: 12/02/2025	Vendor: TODDWARD	TODD WARDYN	Check Total: 155.00	
<u>Invoice 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	12/01/2025	Official	05 2900 610 000 1040		155.00	
Check Number: 27792	Check Type: Check	Check Date: 12/02/2025	Vendor: KAITCL312	KAITLYN CLARK	Check Total: 160.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
District Judge	12/02/2025	District Judge	05 2900 610 000 1531		160.00	
Check Number: 27793	Check Type: Check	Check Date: 12/02/2025	Vendor: ERINFE141	ERIN FEATHER	Check Total: 160.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
District Judge	12/02/2025	District Judge	05 2900 610 000 1531		160.00	
Check Number: 27794	Check Type: Check	Check Date: 12/02/2025	Vendor: DANJENSE	DAN JENSEN	Check Total: 160.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
District Judge	12/02/2025	District Judge	05 2900 610 000 1531		160.00	
Check Number: 27795	Check Type: Check	Check Date: 12/02/2025	Vendor: METROPOLIT	Metropolitan Entertainment & Convention Authority	Check Total: 216.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
State Tickets	12/02/2025	JRSR-4405	Girls State Tickets	05 2900 610 000 1650	216.50	
Check Number: 27796	Check Type: Check	Check Date: 12/02/2025	Vendor: RUSH	Tatum Rush	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>	
District Judge	12/02/2025	District Judge	05 2900 610 000 1531		195.00	
Check Number: 27797	Check Type: Check	Check Date: 12/09/2025	Vendor: ACE	Ace Hardware	Check Total: 53.94	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
157258	12/04/2025	JRSR-4290	4-Storage Totes with lids	05 2900 610 000 1514	43.96	
160340/161197	12/04/2025		Supplies	05 2900 610 000 1225	9.98	
Check Number: 27798	Check Type: Check	Check Date: 12/09/2025	Vendor: AXTEPUBL	AXTELL PUBLIC SCHOOLS	Check Total: 100.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
BWR Invite	12/08/2025	Invite	05 2900 610 000 1050		100.00	
Check Number: 27799	Check Type: Check	Check Date: 12/09/2025	Vendor: RAYBERNAL	RAY BERNAL	Check Total: 120.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Detail Check Register

Posted; Fund Number 05; Processing Month 12/2025

Checking Account: 5		STUDENT ACTIVITY				
GBB Official JH	12/08/2025		8th GBB Official	05 2900 610 000 1040	120.00	
Check Number: 27800	Check Type: Check	Check Date: 12/09/2025	Vendor: DARIBUES	DARIN BUESCHER	Check Total:	120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
GBB Official JH	12/08/2025		8th GBB Official	05 2900 610 000 1040	120.00	
Check Number: 27801	Check Type: Check	Check Date: 12/09/2025	Vendor: CASHWA	CASH-WA DISTRIBUTING	Check Total:	1,004.75
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
14915160	12/08/2025		concessions order	05 2900 610 000 1300	1,004.75	
Check Number: 27802	Check Type: Check	Check Date: 12/09/2025	Vendor: COLBEMAL	COLBY EMAL	Check Total:	155.00
<u>Invoice 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	12/08/2025		BB Official	05 2900 610 000 1040	155.00	
Check Number: 27803	Check Type: Check	Check Date: 12/09/2025	Vendor: GAMEONE	Game One	Check Total:	111.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
X0548932-00	12/08/2025	JRSR-4416	Send Check	05 2900 610 000 1650	111.00	
Check Number: 27804	Check Type: Check	Check Date: 12/09/2025	Vendor: CHADGILL	CHAD GILLESPIE	Check Total:	155.00
<u>Invoice 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	12/08/2025		BB Official	05 2900 610 000 1040	155.00	
Check Number: 27805	Check Type: Check	Check Date: 12/09/2025	Vendor: HICKLU230	HICKEN LUMBER CENTER	Check Total:	383.46
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
365643/365695	12/03/2025		Supplies	05 2900 610 000 1225	55.96	
365643/365695	12/03/2025		Supplies	05 2900 610 000 1225	64.94	
365767	12/03/2025		Supplies	05 2900 610 000 1225	90.76	
365833/365877	12/03/2025		Supplies	05 2900 610 000 1225	85.32	
365918/365941	12/03/2025		Supplies	05 2900 610 000 1225	43.49	
365984	12/03/2025		Supplies	05 2900 610 000 1225	42.99	
Check Number: 27806	Check Type: Check	Check Date: 12/09/2025	Vendor: HOLDREGE	Karlie Sines	Check Total:	50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
JH BWR	12/08/2025		JH Invite	05 2900 610 000 1050	50.00	
Check Number: 27807	Check Type: Check	Check Date: 12/09/2025	Vendor: KIBURZ	Hunter Kiburz	Check Total:	70.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
BBall Official	12/08/2025		BB Official	05 2900 610 000 1040	70.00	
Check Number: 27808	Check Type: Check	Check Date: 12/09/2025	Vendor: MARTKRAC	MARTIN KRACL	Check Total:	155.00
<u>Invoice 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	12/08/2025		BB Official	05 2900 610 000 1040	155.00	
Check Number: 27809	Check Type: Check	Check Date: 12/09/2025	Vendor: MARTLEID	MARTY LEIDAL	Check Total:	70.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
BBall Official	12/08/2025		BB Official	05 2900 610 000 1040	70.00	

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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>
27810	Check	12/09/2025	LUNCTIMSOL	LUNCHTIME SOLUTIONS	51.43
NE00002368	12/03/2025	ELEM-1326	milk for book fair mornings	05 2900 610 000 1700	51.43
27811	Check	12/09/2025	RETHORSTJU	Justin Rethorst	109.00
Hydration Testing	12/08/2025	JRSR-4428	Hydration Testing	05 2900 610 000 1050	109.00
27812	Check	12/09/2025	SETHSCHAE	SETH SCHAEFFER	70.00
BBall Official	12/08/2025		BB Official	05 2900 610 000 1040	70.00
27813	Check	12/09/2025	MAGGTI381	MAGGIE TILLER	40.00
B.Reichmuth Memorial	12/08/2025		M.Tiller Father's Memorial	05 2900 610 000 1305	40.00
27814	Check	12/09/2025	WOODRIVHS	WOOD RIVER HIGH SCHOOL	150.00
BWR Invite	12/08/2025		Invite	05 2900 610 000 1050	150.00
27815	Check	12/09/2025	RAYBERNAL	RAY BERNAL	120.00
7th GBB Official	12/08/2025		Official	05 2900 610 000 1040	120.00
27816	Check	12/09/2025	DARIBUES	DARIN BUESCHER	120.00
7th GBB Official	12/08/2025		Official	05 2900 610 000 1040	120.00
27817	Check	12/09/2025	RAYBERNAL	RAY BERNAL	70.00
BBall Official	12/08/2025		BB Official	05 2900 610 000 1040	70.00
27818	Check	12/09/2025	BROKBOCNFL	BROKEN BOW HIGH SCHOOL	100.00
JH BWR Invite	12/09/2025		Invite	05 2900 610 000 1050	100.00
27819	Check	12/09/2025	COLBEMAL	COLBY EMAL	155.00
BBall Officials	12/09/2025		Official	05 2900 610 000 1040	155.00
27820	Check	12/09/2025	CHADGILL	CHAD GILLESPIE	155.00
BBall Officials	12/09/2025		Official	05 2900 610 000 1040	155.00
27821	Check	12/09/2025	KIBURZ	Hunter Kiburz	70.00

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
BBall Officials	12/09/2025		Official	05 2900 610 000 1040	70.00	
Check Number: 27822	Check Type: Check	Check Date: 12/09/2025	Vendor: MARTKRAC	MARTIN KRACL	Check Total:	155.00
BBall Officials	12/09/2025		Official	05 2900 610 000 1040	155.00	
V*BBall Officials	12/15/2025		Official	05 2900 610 000 1040	(155.00)	
Check Number: 27823	Check Type: Check	Check Date: 12/09/2025	Vendor: MARTLEID	MARTY LEIDAL	Check Total:	70.00
BBall Officials	12/09/2025		Official	05 2900 610 000 1040	70.00	
Check Number: 27824	Check Type: Check	Check Date: 12/09/2025	Vendor: MAXWSCHO	MAXWELL SCHOOLS	Check Total:	100.00
GWR Invite	12/09/2025		Invite	05 2900 610 000 1050	100.00	
Check Number: 27825	Check Type: Check	Check Date: 12/09/2025	Vendor: ROBINSON	Michael Robinson	Check Total:	70.00
BBall Officials	12/09/2025		Official	05 2900 610 000 1040	70.00	
Check Number: 27826	Check Type: Check	Check Date: 12/09/2025	Vendor: SETHSCHAEF	Schaeffer Seth	Check Total:	70.00
BBall Officials	12/09/2025		Official	05 2900 610 000 1040	70.00	
Check Number: 27827	Check Type: Check	Check Date: 12/09/2025	Vendor: STAPSCHO	STAPLETON SCHOOLS	Check Total:	105.00
GWR Invite	12/09/2025		Girls Invite	05 2900 610 000 1050	105.00	
Check Number: 27828	Check Type: Check	Check Date: 12/10/2025	Vendor: CHESCOMP	CHESTERMAN COMPANY	Check Total:	709.05
11909765	12/09/2025		concessions pop order	05 2900 610 000 1300	750.00	
11912431	12/09/2025		credit - pop	05 2900 610 000 1300	(40.95)	
Check Number: 27829	Check Type: Check	Check Date: 12/10/2025	Vendor: GOTHCHAM	GOTHENBURG AREA CHAMBER OF COMMERCE	Check Total:	270.00
5258	12/09/2025		Swede Bucks - Staff Party	05 2900 610 000 1263	270.00	
Check Number: 27830	Check Type: Check	Check Date: 12/11/2025	Vendor: AWARUN33	AWARDS UNLIMITED, INC.	Check Total:	1,214.03
313213	12/11/2025	JRSR-4453	Medals for Invite	05 2900 610 000 1050	490.00	
313213	12/11/2025	JRSR-4453	Medals for Invite	05 2900 610 000 1055	101.80	
313213	12/11/2025	JRSR-4453	Medals/Plaques for Invite	05 2900 610 000 1080	182.55	
313213	12/11/2025	JRSR-4453	Shipping	05 2900 610 000 1080	34.68	
313213	12/11/2025	JRSR-4453	Medals/Plaques for Invite	05 2900 610 000 1080	405.00	
Check Number: 27831	Check Type: Check	Check Date: 12/11/2025	Vendor: MAGGT1381	MAGGIE TILLER	Check Total:	40.00

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Memorial-B.Reichmuth	12/11/2025		Memorial- M. Tiller's father	05 2900 610 000 1315	40.00	
Check Number: 27832	Check Type: Check	Check Date: 12/16/2025	Vendor: AWARUN33	AWARDS UNLIMITED, INC.	Check Total:	2,510.15
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
308601	12/16/2025	JRSR-4467	SWC Awards 25/26	05 2900 610 000 1095	2,510.15	
Check Number: 27833	Check Type: Check	Check Date: 12/16/2025	Vendor: CHESCOMP	CHESTERMAN COMPANY	Check Total:	817.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11923223	12/16/2025		concessions order	05 2900 610 000 1300	817.00	
Check Number: 27834	Check Type: Check	Check Date: 12/16/2025	Vendor: GOLDENSTEI	Kyle Goldenstein	Check Total:	155.00
<u>Invoice 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	12/15/2025		Official	05 2900 610 000 1040	155.00	
Check Number: 27835	Check Type: Check	Check Date: 12/16/2025	Vendor: HUDL	HUDL	Check Total:	600.59
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
H00179402	12/16/2025	JRSR-4466	HUDL Scout Assist for BBall Program	05 2900 610 000 1600	600.59	
Check Number: 27836	Check Type: Check	Check Date: 12/16/2025	Vendor: MCCOHIGH	MCCOOK HIGH SCHOOL	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>	
GWR Invite	12/15/2025		Invite	05 2900 610 000 1050	75.00	
Check Number: 27837	Check Type: Check	Check Date: 12/16/2025	Vendor: SAYLSCREPR	SAYLER SCREENPRINTING	Check Total:	412.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
26720	12/16/2025	JRSR-4470	Speech Sweatshirts	05 2900 610 000 1525	412.00	
Check Number: 27838	Check Type: Check	Check Date: 12/16/2025	Vendor: SPORBOARDS	SPORT BOARDZ	Check Total:	8.99
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
446	12/16/2025	JRSR-4476	New Records for Girls Golf Record Board	05 2900 610 000 1055	8.99	
Check Number: 27839	Check Type: Check	Check Date: 12/16/2025	Vendor: TOPNOTAUTO	TOP NOTCH AUTO & MOE'S GRAPHIX	Check Total:	1,950.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9271a	12/15/2025		Sr. Posters	05 2900 610 000 1000	1,950.00	
Check Number: 27840	Check Type: Check	Check Date: 12/16/2025	Vendor: VALLEYPRO	Valley Promo	Check Total:	1,611.30
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
404768	12/16/2025	JRSR-4474	T-Shirts - Invoice # VP404768	05 2900 610 000 1531	1,371.30	
405037	12/15/2025		Christmas Gift Cards	05 2900 610 000 1263	240.00	
Check Number: 27841	Check Type: Check	Check Date: 12/31/2025	Vendor: CREDITCARD	U.S. BANK	Check Total:	12,667.35
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20251219	12/19/2025	JRSR-4440	Speech Supplies	05 2900 610 000 1085	52.07	
20251219	12/19/2025	JRSR-4439	JDS Industries laser items	05 2900 610 000 1225	378.24	
20251219	12/19/2025	JRSR-4469	Foundations reward	05 2900 610 000 1230	20.50	
20251219	12/19/2025	JRSR-4410	Pizzas for kick off	05 2900 610 000 1525	152.91	

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20251219-0001	12/19/2025	JRSR-4449	Menards for Kindergarteners	05 2900 610 000 1225	119.94
20251219-0002	12/19/2025	JRSR-4334	Credit Card-Feather Sub Sandwiches	05 2900 610 000 1531	714.25
20251219-0003	12/19/2025	JRSR-4333	Credit Card-Feather Donuts	05 2900 610 000 1531	90.00
20251219-0004	12/19/2025	JRSR-4431	Credit Card-Feather 1 dozen donuts	05 2900 610 000 1531	15.00
20251219-0005	12/19/2025	JRSR-4433	Credit Card-Feather 1 dozen donuts	05 2900 610 000 1531	15.00
20251219-0006	12/19/2025	JRSR-4430	Credit Card-Feather Dozen donuts	05 2900 610 000 1531	30.00
20251219-0007	12/19/2025	JRSR-4445	Credit Card-Feather 2 dozen donuts	05 2900 610 000 1531	30.00
20251219-0008	12/19/2025	JRSR-4461	Credit Card- Feather- 8941	05 2900 610 000 1531	670.81
20251219-0009	12/19/2025	JRSR-4460	Credit Card-Feather -8941 Raising Canes	05 2900 610 000 1531	360.39
20251219-0010	12/19/2025	ELEM-1339	Bowls for Culture Club	05 2900 610 000 1320	27.50
20251219-0011	12/19/2025	JRSR-4438	Scholastic Art Awards - Alliance for You	05 2900 610 000 1250	30.00
20251219-0012	12/19/2025	JRSR-4441	Hotel rooms for 2 night stay	05 2900 610 000 1240	894.00
20251219-0012	12/19/2025	JRSR-4441	Hotel breakfast	05 2900 610 000 1240	14.20
20251219-0012	12/19/2025	JRSR-4441	Pantry charge to hotel room	05 2900 610 000 1240	10.00
20251219-0012	12/19/2025	JRSR-4441	Parking garage fees	05 2900 610 000 1240	7.50
20251219-0012	12/19/2025	JRSR-4441	Parking garage fees	05 2900 610 000 1240	13.50
20251219-0012	12/19/2025	JRSR-4441	Parking garage fees	05 2900 610 000 1240	5.00
20251219-0013	12/19/2025	JRSR-4472	Guitar Center -- tetrabar strip lights (	05 2900 610 000 1531	479.91
20251219-0013	12/19/2025	JRSR-4472	Musical Theatre International -- additio	05 2900 610 000 1531	25.00
20251219-0013	12/19/2025	JRSR-4472	Penske Truck Leasing - Cohagan Rentals -	05 2900 610 000 1531	517.20
20251219-0014	12/19/2025	JRSR-4348	Stories	05 2900 610 000 1515	50.30
20251219-0015	12/19/2025	JRSR-4349	Stories- rewards for Meats and Food scie	05 2900 610 000 1515	50.00
20251219-0016	12/19/2025	JRSR-4350	USPS	05 2900 610 000 1515	50.25
20251219-0017	12/19/2025	JRSR-4358	Walmart	05 2900 610 000 1514	213.91
20251219-0018	12/19/2025	JRSR-4407	Walmart	05 2900 610 000 1515	76.06
20251219-0019	12/19/2025	JRSR-4386	6- \$25 Gift Cards for Fruit sales reward	05 2900 610 000 1515	173.04
20251219-0020	12/19/2025	JRSR-4403	Christmas Party Supplies	05 2900 610 000 1515	11.42
20251219-0021	12/19/2025	JRSR-4406	Walmart	05 2900 610 000 1514	179.67
20251219-0022	12/19/2025	JRSR-4423	UPSP - mailing fee	05 2900 610 000 1514	75.80
20251219-0023	12/19/2025	JRSR-4434	USPS	05 2900 610 000 1514	12.75
20251219-0024	12/19/2025	JRSR-4432	Jill's Fika Cafe	05 2900 610 000 1515	54.84
20251219-0025	12/19/2025	JRSR-4435	Pizza Hut	05 2900 610 000 1515	129.04
20251219-0026	12/19/2025	JRSR-4452	Casey's	05 2900 610 000 1514	55.60
20251219-0027	12/19/2025	JRSR-4426	Water for District One-Act	05 2900 610 000 1531	23.00
20251219-0028	12/19/2025	JRSR-4425	Sandwiches for District One-Act	05 2900 610 000 1531	786.76
20251219-0029	12/19/2025	JRSR-4462	Marc, Marty, Dave Meal at State One-Act	05 2900 610 000 1000	67.88
20251219-0030	12/19/2025	JRSR-4463	Water for State One-Act Team	05 2900 610 000 1531	17.95
20251219-0031	12/19/2025	JRSR-4475	Flowers for Ogallala Family's Funeral	05 2900 610 000 1620	109.64
20251219-0032	12/19/2025	ELEM-1317	Items for Culture Club	05 2900 610 000 1320	100.00
20251219-0033	12/19/2025	ELEM-1318	Gift Certificate Jill's Fika Cafe	05 2900 610 000 1320	35.00
20251219-0034	12/19/2025	JRSR-4479	prizes for math calculations on act.	05 2900 610 000 1575	131.42

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20251219-0035	12/19/2025	JRSR-4478	We did three Calculus act at the restaur	05 2900 610 000 1575	189.26	
20251219-0036	12/19/2025	JRSR-4411	Credit Card	05 2900 610 000 1650	270.90	
20251222-0007	12/22/2025		Concession Supplies	05 2900 610 000 1300	28.09	
20251222-0008	12/22/2025		Staff XMas Party Gift	05 2900 610 000 1263	150.00	
20251222-0009	12/22/2025		Staff XMas Party Gift	05 2900 610 000 1263	240.00	
20251222-0010	12/22/2025		Staff XMas Party Gift	05 2900 610 000 1263	240.00	
20251222-0011	12/22/2025		Staff XMas Party Gift	05 2900 610 000 1263	240.00	
20251222-0012	12/22/2025		One Act Supplies	05 2900 610 000 1531	36.65	
20251222-0013	12/22/2025		Coaches Clinic Hotel Rooms	05 2900 610 000 1610	596.00	
20251222-0014	12/22/2025		One Act State Hotels	05 2900 610 000 1531	1,935.00	
20251222-0015	12/22/2025	ELEM-1319	Drinks for culture club	05 2900 610 000 1320	68.92	
20251222-0016	12/22/2025		One Act State Food	05 2900 610 000 1531	601.60	
20251223-0007	12/23/2025	JRSR-4501	Crisis Team Sympathy Card	05 2900 610 000 1315	4.23	
20251223-0008	12/23/2025	JRSR-4450	JDS Industries laser items	05 2900 610 000 1225	275.95	
20251223-0009	12/23/2025	ELEM-1343	Coats	05 2900 610 000 1210	126.43	
20251223-0009	12/23/2025	ELEM-1343	Underwear	05 2900 610 000 1210	46.01	
20251223-0010	12/23/2025	JRSR-4494	JH Choir Celebration Items	05 2900 610 000 1247	69.22	
20251223-0012	12/23/2025		Book Creator Subscription	05 2900 610 000 1580	130.00	
20251223-0014	12/23/2025	JRSR-4506	Walmart	05 2900 610 000 1515	63.59	
20260105	01/05/2026		Amazon Refund Credit	05 2900 610 000 1514	(6.41)	
20260105	01/05/2026		Amazon Refund Credit	05 2900 610 000 1514	(48.14)	
20260105-0004	01/05/2026		State Cheer Registration	05 2900 610 000 1500	332.80	
Check Number: 27842 Check Type: Check Check Date: 12/22/2025 Vendor: 4SEASFUND 4 SEASONS FUND RAISING Check Total: 7,745.65						
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20251222	12/22/2025	JRSR-4499	Candies and meats and cheeses	05 2900 610 000 1515	7,833.55	
20251222	12/22/2025	JRSR-4499	Items short credit	05 2900 610 000 1515	(87.90)	
Check Number: 27843 Check Type: Check Check Date: 12/22/2025 Vendor: ADAMMI8 ADAMS MIDDLE SCHOOL Check Total: 160.00						
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Middle School Honor	12/22/2025	JRSR-4420	North Platte Middle School Honor Band re	05 2900 610 000 1240	160.00	
Check Number: 27844 Check Type: Check Check Date: 12/22/2025 Vendor: AWARUN33 AWARDS UNLIMITED, INC. Check Total: 6,038.87						
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
313215	12/18/2025	JRSR-4477	Medals/Plaques for Track Invites	05 2900 610 000 1045	3,530.80	
313215	12/18/2025	JRSR-4477	Medals for Home Invite	05 2900 610 000 1055	71.25	
313215	12/18/2025	JRSR-4477	Medals/Plaques for JH State Track Meet	05 2900 610 000 1260	2,235.24	
319881	12/18/2025	JRSR-4489	2025 Summer Lifter of the Year Plaques	05 2900 610 000 1000	201.58	
Check Number: 27845 Check Type: Check Check Date: 12/22/2025 Vendor: RILEBAKE RILEY BAKER Check Total: 250.00						
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
WR Official	12/22/2025		Official	05 2900 610 000 1050	250.00	

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
27846	Check	12/22/2025	RAYBERNAL	RAY BERNAL	120.00
BB Officials	12/22/2025		Official	05 2900 610 000 1040	120.00
27847	Check	12/22/2025	DARIBUES	DARIN BUESCHER	120.00
BB Officials	12/22/2025		Official	05 2900 610 000 1040	120.00
27848	Check	12/22/2025	JAIMBURK	JAIME BURKINK	120.96
Reimb-Ham	12/22/2025	ELEM-1307	Family Fare - Ham	05 2900 610 000 1713	44.68
Reimburse- Ham	12/22/2025	ELEM-1308	Fresh Foods- Ham	05 2900 610 000 1713	76.28
27849	Check	12/22/2025	COMFINN2	COMFORT INN	1,540.00
12/20-Gothenburg	12/22/2025		Valentine Rooms	05 2900 610 000 1050	1,540.00
27850	Check	12/22/2025	JAYCDUEL	JAYCE DUELAND	155.00
BB Officials	12/22/2025		Official	05 2900 610 000 1040	155.00
27851	Check	12/22/2025	DUSTFAVI	DUSTIN FAVINGER	250.00
WR Official	12/22/2025		Official	05 2900 610 000 1050	250.00
27852	Check	12/22/2025	GAMEONE	Game One	1,401.70
10528968/Coach tops	12/22/2025	JRSR-4505	Travel Gear	05 2900 610 000 1620	1,209.00
10528968/Coach tops	12/22/2025	JRSR-4505	shipping	05 2900 610 000 1620	75.44
10528968/Coach tops	12/22/2025	JRSR-4505	coaches tops	05 2900 610 000 1620	20.25
10528968/Coach tops	12/22/2025	JRSR-4505	Shipping	05 2900 610 000 1620	18.00
10533657/8	12/18/2025	JRSR-4488	Embroidery for Gear	05 2900 610 000 1000	79.01
27853	Check	12/22/2025	JAKESAMU	JAKE SAMUELSON	155.00
BB Officials	12/22/2025		Official	05 2900 610 000 1040	155.00
27854	Check	12/22/2025	KIBURZ	Hunter Kiburz	70.00
Official BB	12/22/2025		Official	05 2900 610 000 1040	70.00
27855	Check	12/22/2025	KOOPKOEH	KOOPER KOEHN	70.00
Official BB	12/22/2025		Official	05 2900 610 000 1040	70.00
27856	Check	12/22/2025	MARTLEID	MARTY LEIDAL	70.00

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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>
Official BB	12/22/2025		Official	05 2900 610 000 1040	70.00
Check Number: 27857	Check Type: Check	Check Date: 12/22/2025	Vendor: MOESGRAPHI	Moe's Graphics	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>
9284a	12/22/2025	JRSR-4504	Team Banner	05 2900 610 000 1620	195.00
Check Number: 27858	Check Type: Check	Check Date: 12/22/2025	Vendor: LANCMOOR	LANCE MOORE	Check Total: 155.00
<u>Invoice 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 Officials	12/22/2025		Official	05 2900 610 000 1040	155.00
Check Number: 27859	Check Type: Check	Check Date: 12/22/2025	Vendor: OGALPUBL	OGALLALA PUBLIC SCHOOLS	Check Total: 150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
BWR Invite	12/22/2025		Invite	05 2900 610 000 1050	150.00
Check Number: 27860	Check Type: Check	Check Date: 12/22/2025	Vendor: ORDPUBL	ORD PUBLIC SCHOOLS	Check Total: 110.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Boys WR Invite	12/22/2025		Invite	05 2900 610 000 1050	110.00
Check Number: 27861	Check Type: Check	Check Date: 12/22/2025	Vendor: ROBINSON	Michael Robinson	Check Total: 70.00
<u>Invoice 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 Officials	12/22/2025		Official	05 2900 610 000 1040	70.00
Check Number: 27862	Check Type: Check	Check Date: 12/22/2025	Vendor: SETHSCHAE	SETH SCHAEFFER	Check Total: 70.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Official BB	12/22/2025		Official	05 2900 610 000 1040	70.00
Check Number: 27863	Check Type: Check	Check Date: 12/22/2025	Vendor: SCHUKAR	Scott Schukar	Check Total: 155.00
<u>Invoice 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	12/18/2025		Official	05 2900 610 000 1040	155.00
Check Number: 27864	Check Type: Check	Check Date: 12/22/2025	Vendor: MATTSKIL	MATT SKILES	Check Total: 250.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
WR Official	12/22/2025		Official	05 2900 610 000 1050	250.00
Check Number: 27865	Check Type: Check	Check Date: 12/22/2025	Vendor: SUMNEREDDY	Sumner-Eddyville-Miller Schools	Check Total: 100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
G WR Invite	12/22/2025		Invite	05 2900 610 000 1050	100.00
Check Number: 27866	Check Type: Check	Check Date: 12/22/2025	Vendor: VALLEYPRO	Valley Promo	Check Total: 1,329.03
<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>
404994	12/22/2025	JRSR-4493	shirts	05 2900 610 000 1500	681.75
405041	12/22/2025	JRSR-4492	shirts	05 2900 610 000 1500	647.28
Check Number: 27867	Check Type: Check	Check Date: 12/22/2025	Vendor: JAYCDUEL	JAYCE DUELAND	Check Total: 155.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

Detail Check Register

Posted; Fund Number 05; Processing Month 12/2025

Checking Account: 5

STUDENT ACTIVITY

BB Official	12/18/2025		Official		05 2900 610 000 1040	155.00	
Check Number: 27868	Check Type: Check	Check Date: 12/22/2025	Vendor: JAKESAMU	JAKE SAMUELSON		Check Total:	155.00
<u>Invoice 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	12/18/2025		Official	05 2900 610 000 1040		155.00	
Check Number: 27869	Check Type: Check	Check Date: 12/22/2025	Vendor: KIBURZ	Hunter Kiburz		Check Total:	70.00
<u>Invoice 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 Officials	12/18/2025		Official	05 2900 610 000 1040		70.00	
Check Number: 27870	Check Type: Check	Check Date: 12/22/2025	Vendor: MARTLEID	MARTY LEIDAL		Check Total:	70.00
<u>Invoice 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 Officials	12/18/2025		Official	05 2900 610 000 1040		70.00	
Check Number: 27871	Check Type: Check	Check Date: 12/22/2025	Vendor: SETHSCHAE	SETH SCHAEFFER		Check Total:	70.00
<u>Invoice 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 Officials	12/18/2025		Official	05 2900 610 000 1040		70.00	

*Denotes Expensed Invoice Item

Checking Account ID: 5

Total without Voids: 56,105.02

Activity Fund Balance Report - Detail - Exclude Encumbrances

12/2025 - 12/2025

Regular; Beginning Month 12/2025; Processing Month 12/2025; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description				Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description						
05 704 1000			ACTIVITIES ACCOUNT				*Previous Balance				(5,908.28)
05 704 1000			ACTIVITIES ACCOUNT								
05 2900 610 000 1000			ACTIVITIES ACCOUNT								
12/16/2025	CD	9271a	5	27839	Sr. Posters	TOP NOTCH AUTO & MOE'S GRAPHIX	1,950.00	0.00			
12/22/2025	CD	JRSR-4489 319881	5	27844	2025 Summer Lifter of the Year Plaques	AWARDS UNLIMITED, INC.	201.58	0.00			
12/22/2025	CD	JRSR-4488 10533657/8	5	27852	Embroidery for Gear	Game One	79.01	0.00			
12/31/2025	CD	JRSR-4462 20251219-0029	5	27841	Marc, Marty, Dave Meal at State One-Act	U.S. BANK: U.S. BANK	67.88	0.00			
05 704 1000			ACTIVITIES ACCOUNT				*Current Activity				(2,298.47)
							*Ending Balance:	2,298.47	0.00	0.00	(8,206.75)
05 704 1005			ATHLETIC FUND RAISING				*Previous Balance				51,264.24
							*Ending Balance:	0.00	0.00	0.00	51,264.24
05 704 1010			ACTIVITY TICKETS				*Previous Balance				29,227.01
05 704 1010			ACTIVITY TICKETS								
05 1710 1010			ACTIVITY TICKETS								
12/11/2025	CR	23871			CC sales (Nov.)		0.00	80.00			
05 704 1010			ACTIVITY TICKETS				*Current Activity				80.00
							*Ending Balance:	0.00	80.00	0.00	29,307.01
05 704 1035			FOOTBALL				*Previous Balance				8,300.92
							*Ending Balance:	0.00	0.00	0.00	8,300.92
05 704 1040			BASKETBALL				*Previous Balance				(53.00)
05 704 1040			BASKETBALL								
05 1710 1040			BASKETBALL								
12/01/2025	CR	23830			8th GBB Gate		0.00	196.00			
12/05/2025	CR	23845			Gate		0.00	860.00			
12/10/2025	CR	23863			8th GBB Gate		0.00	151.00			
12/11/2025	CR	23871			CC Gate Sales(Nov.)		0.00	33.00			
12/17/2025	CR	23883			7th GBB Gate		0.00	174.00			
12/22/2025	CR	23887			Gate		0.00	1,344.00			
12/29/2025	CR	23897			Gate		0.00	1,594.00			
05 2900 610 000 1040			BASKETBALL								
12/02/2025	CD	BB Official	5	27785	Official	O'Dey, Holden	155.00	0.00			
12/02/2025	CD	BB Official	5	27781	Official	Kiburz, Hunter	70.00	0.00			
12/02/2025	CD	BB Official	5	27782	Official	LEIDAL, MARTY	70.00	0.00			
12/02/2025	CD	BB Official	5	27787	Official	SCHAEFFER, SETH	70.00	0.00			
12/02/2025	CD	BB Official	5	27791	Official	TODD WARDYN	155.00	0.00			
12/02/2025	CD	BB Official	5	27786	Official	Robinson, Michael	70.00	0.00			
12/02/2025	CD	BB Official	5	27783	Official	Lutkemeier, Austin	155.00	0.00			

Activity Fund Balance Report - Detail - Exclude Encumbrances

12/2025 - 12/2025

Regular; Beginning Month 12/2025; Processing Month 12/2025; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
12/09/2025	CD	BBall Officials	5	27825	Official	Robinson, Michael	70.00	0.00		
12/09/2025	CD	BBall Officials	5	27826	Official	Seth, Schaeffer	70.00	0.00		
12/09/2025	CD	BBall Officials	5	27821	Official	Kiburz, Hunter	70.00	0.00		
12/09/2025	CD	BBall Officials	5	27820	Official	GILLESPIE, CHAD	155.00	0.00		
12/09/2025	CD	BBall Officials	5	27819	Official	EMAL, COLBY	155.00	0.00		
12/09/2025	CD	BBall Officials	5	27822	Official	KRACL, MARTIN	155.00	0.00		
12/09/2025	CD	BBall Officials	5	27823	Official	LEIDAL, MARTY	70.00	0.00		
12/09/2025	CD	BBall Official	5	27817	BB Official	BERNAL, RAY	70.00	0.00		
12/09/2025	CD	7th GBB Official	5	27816	Official	BUESCHER, DARIN	120.00	0.00		
12/09/2025	CD	7th GBB Official	5	27815	Official	BERNAL, RAY	120.00	0.00		
12/09/2025	CD	BBall Official	5	27807	BB Official	Kiburz, Hunter	70.00	0.00		
12/09/2025	CD	BB Official	5	27808	BB Official	KRACL, MARTIN	155.00	0.00		
12/09/2025	CD	BBall Official	5	27809	BB Official	LEIDAL, MARTY	70.00	0.00		
12/09/2025	CD	GBB Official JH	5	27799	8th GBB Official	BERNAL, RAY	120.00	0.00		
12/09/2025	CD	BBall Official	5	27812	BB Official	SCHAEFFER, SETH	70.00	0.00		
12/09/2025	CD	BB Official	5	27804	BB Official	GILLESPIE, CHAD	155.00	0.00		
12/09/2025	CD	BB Official	5	27802	BB Official	EMAL, COLBY	155.00	0.00		
12/09/2025	CD	GBB Official JH	5	27800	8th GBB Official	BUESCHER, DARIN	120.00	0.00		
12/15/2025	CD	BBall Officials Void Check	5	27822	Official	KRACL, MARTIN	(155.00)	0.00		
12/16/2025	CD	BB Official	5	27834	Official	Goldenstein, Kyle	155.00	0.00		
12/22/2025	CD	BB Officials	5	27847	Official	BUESCHER, DARIN	120.00	0.00		
12/22/2025	CD	BB Officials	5	27853	Official	JAKE SAMUELSON	155.00	0.00		
12/22/2025	CD	BB Officials	5	27861	Official	Robinson, Michael	70.00	0.00		
12/22/2025	CD	BB Officials	5	27850	Official	DUELAND, JAYCE	155.00	0.00		
12/22/2025	CD	BB Officials	5	27858	Official	MOORE, LANCE	155.00	0.00		
12/22/2025	CD	Official BB	5	27856	Official	LEIDAL, MARTY	70.00	0.00		
12/22/2025	CD	BB Officials	5	27846	Official	BERNAL, RAY	120.00	0.00		
12/22/2025	CD	Official BB	5	27862	Official	SCHAEFFER, SETH	70.00	0.00		
12/22/2025	CD	BB Official	5	27867	Official	DUELAND, JAYCE	155.00	0.00		
12/22/2025	CD	BB Officials	5	27870	Official	LEIDAL, MARTY	70.00	0.00		
12/22/2025	CD	BB Officials	5	27871	Official	SCHAEFFER, SETH	70.00	0.00		
12/22/2025	CD	BB Official	5	27868	Official	JAKE SAMUELSON	155.00	0.00		
12/22/2025	CD	BB Officials	5	27869	Official	Kiburz, Hunter	70.00	0.00		
12/22/2025	CD	Official BB	5	27855	Official	KOOPER KOEHN	70.00	0.00		
12/22/2025	CD	Official BB	5	27854	Official	Kiburz, Hunter	70.00	0.00		
12/22/2025	CD	BB Official	5	27863	Official	Schukar, Scott	155.00	0.00		
05 704 1040				BASKETBALL		*Current Activity				(93.00)
						*Ending Balance:	4,445.00	4,352.00	0.00	(146.00)
05 704 1045				TRACK		*Previous Balance				(255.00)
05 704 1045				TRACK						
05 2900 610 000 1045				TRACK						
12/22/2025	CD	JRSR-4477 313215	5	27844	Medals/Plaques for Track Invites	AWARDS UNLIMITED, INC.	3,530.80	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

12/2025 - 12/2025

Regular; Beginning Month 12/2025; Processing Month 12/2025; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>				<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 1045				TRACK								(3,530.80)
							*Current Activity					
							*Ending Balance:	3,530.80	0.00	0.00		(3,785.80)
05 704 1050				WRESTLING			*Previous Balance					(5,519.00)
05 704 1050				WRESTLING								
05 1710 1050				WRESTLING								
12/09/2025	CR	23856				JH Gate		0.00	357.00			
12/11/2025	CR	23871				CC Gate Sales (Nov.)		0.00	28.00			
05 2900 610 000 1050				WRESTLING								
12/02/2025	CD	GWR Invite	5	27790		Girls Invite	Southwest Schools	40.00	0.00			
12/02/2025	CD	WR Invite	5	27779		Invite	Cozad High School	145.00	0.00			
12/02/2025	CD	JH BWR Invite	5	27789		JH Invite	SOUTHERN VALLEY	75.00	0.00			
12/02/2025	CD	WR Dual Official	5	27788		Official	SKILES, MATT	225.00	0.00			
12/09/2025	CD	BWR Invite	5	27814		Invite	WOOD RIVER HIGH SCHOOL	150.00	0.00			
12/09/2025	CD	BWR Invite	5	27798		Invite	AXTELL PUBLIC SCHOOLS	100.00	0.00			
12/09/2025	CD	JRSR-4428 Hydration Testing	5	27811		Hydration Testing	Rethorst, Justin	109.00	0.00			
12/09/2025	CD	JH BWR	5	27806		JH Invite	Sines, Karlie	50.00	0.00			
12/09/2025	CD	GWR Invite	5	27824		Invite	MAXWELL SCHOOLS	100.00	0.00			
12/09/2025	CD	GWR Invite	5	27827		Girls Invite	STAPLETON SCHOOLS	105.00	0.00			
12/09/2025	CD	JH BWR Invite	5	27818		Invite	BROKEN BOW HIGH SCHOOL	100.00	0.00			
12/11/2025	CD	JRSR-4453 313213	5	27830		Medals for Invite	AWARDS UNLIMITED, INC.	490.00	0.00			
12/16/2025	CD	GWR Invite	5	27836		Invite	MCCOOK HIGH SCHOOL	75.00	0.00			
12/22/2025	CD	12/20-Gothenburg	5	27849		Valentine Rooms	COMFORT INN	1,540.00	0.00			
12/22/2025	CD	WR Official	5	27851		Official	FAVINGER, DUSTIN	250.00	0.00			
12/22/2025	CD	WR Official	5	27845		Official	BAKER, RILEY	250.00	0.00			
12/22/2025	CD	WR Official	5	27864		Official	SKILES, MATT	250.00	0.00			
12/22/2025	CD	BWR Invite	5	27859		Invite	OGALLALA PUBLIC SCHOOLS	150.00	0.00			
12/22/2025	CD	Boys WR Invite	5	27860		Invite	ORD PUBLIC SCHOOLS	110.00	0.00			
12/22/2025	CD	G WR Invite	5	27865		Invite	Sumner-Eddyville-Miller Schools	100.00	0.00			
05 704 1050				WRESTLING			*Current Activity					(4,029.00)
							*Ending Balance:	4,414.00	385.00	0.00		(9,548.00)
05 704 1055				GOLF			*Previous Balance					767.07
05 704 1055				GOLF								
05 2900 610 000 1055				GOLF								
12/11/2025	CD	JRSR-4453 313213	5	27830		Medals for Invite	AWARDS UNLIMITED, INC.	101.80	0.00			
12/16/2025	CD	JRSR-4476 446	5	27838		New Records for Girls Golf Record Board	SPORT BOARDZ	8.99	0.00			
12/22/2025	CD	JRSR-4477 313215	5	27844		Medals for Home Invite	AWARDS UNLIMITED, INC.	71.25	0.00			

Activity Fund Balance Report - Detail - Exclude Encumbrances

12/2025 - 12/2025

Regular; Beginning Month 12/2025; Processing Month 12/2025; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 1055			GOLF			*Current Activity			(182.04)	
						*Ending Balance:	182.04	0.00	0.00	585.03
05 704 1060			SOFTBALL			*Previous Balance				70.00
						*Ending Balance:	0.00	0.00	0.00	70.00
05 704 1075			VOLLEYBALL			*Previous Balance				4,972.08
						*Ending Balance:	0.00	0.00	0.00	4,972.08
05 704 1080			CROSS COUNTRY			*Previous Balance				2,693.25
05 704 1080			CROSS COUNTRY							
05 2900 610 000 1080			CROSS COUNTRY							
12/11/2025	CD	JRSR-4453 313213	5	27830	Medals/Plaques for Invite	AWARDS UNLIMITED, INC.	182.55	0.00		
12/11/2025	CD	JRSR-4453 313213	5	27830	Shipping	AWARDS UNLIMITED, INC.	34.68	0.00		
12/11/2025	CD	JRSR-4453 313213	5	27830	Medals/Plaques for Invite	AWARDS UNLIMITED, INC.	405.00	0.00		
05 704 1080			CROSS COUNTRY			*Current Activity				(622.23)
						*Ending Balance:	622.23	0.00	0.00	2,071.02
05 704 1085			SPEECH			*Previous Balance				(125.00)
05 704 1085			SPEECH							
05 2900 610 000 1085			SPEECH							
12/31/2025	CD	JRSR-4440 20251219	5	27841	Speech Supplies	U.S. BANK: MENARDS	52.07	0.00		
05 704 1085			SPEECH			*Current Activity				(52.07)
						*Ending Balance:	52.07	0.00	0.00	(177.07)
05 704 1090			HUDL Livestream			*Previous Balance				(3,811.75)
05 704 1090			HUDL Livestream							
05 1710 1090			HUDL-Livestream							
12/10/2025	CR	23858			Hudl		0.00	650.00		
05 704 1090			HUDL Livestream			*Current Activity				650.00
						*Ending Balance:	0.00	650.00	0.00	(3,161.75)
05 704 1095			SOUTHWEST CONFERENCE			*Previous Balance				15,827.03
05 704 1095			SOUTHWEST CONFERENCE							
05 2900 610 000 1095			SOUTHWEST CONFERENCE							
12/16/2025	CD	JRSR-4467 308601	5	27832	SWC Awards 25/26	AWARDS UNLIMITED, INC.	2,510.15	0.00		
05 704 1095			SOUTHWEST CONFERENCE			*Current Activity				(2,510.15)
						*Ending Balance:	2,510.15	0.00	0.00	13,316.88

Activity Fund Balance Report - Detail - Exclude Encumbrances

12/2025 - 12/2025

Regular; Beginning Month 12/2025; Processing Month 12/2025; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 1200			YEARBOOK			*Previous Balance			7,244.38	
05 704 1200			YEARBOOK							
05 1710 1200			YEARBOOK							
12/01/2025	CR	23826			Yearbook	0.00	1,375.00			
12/22/2025	CR	23889			Yearbook	0.00	500.00			
05 704 1200			YEARBOOK			*Current Activity			1,875.00	
						*Ending Balance:	0.00	1,875.00	0.00	9,119.38
05 704 1210			HELPING HANDS			*Previous Balance			7,955.89	
05 704 1210			HELPING HANDS							
05 2900 610 000 1210			HELPING HANDS							
12/31/2025	CD	ELEM-1343 20251223-0009	5	27841	Coats	U.S. BANK: U.S. BANK	126.43	0.00		
12/31/2025	CD	ELEM-1343 20251223-0009	5	27841	Underwear	U.S. BANK: U.S. BANK	46.01	0.00		
05 704 1210			HELPING HANDS			*Current Activity			(172.44)	
						*Ending Balance:	172.44	0.00	0.00	7,783.45
05 704 1225			INDUSTRIAL TECH			*Previous Balance			4,822.10	
05 704 1225			INDUSTRIAL TECH							
05 1710 1225			INDUSTRIAL TECH							
12/01/2025	CR	23829			Vending deposit-Skills USA		0.00	40.00		
12/04/2025	CR	23839			Ind. Tech		0.00	1,970.00		
12/04/2025	CR	23840			Ind. Tech		0.00	20.00		
12/05/2025	CR	23846			Fresh Seasons Swede Cups		0.00	299.80		
12/10/2025	CR	23859			Ind. Tech		0.00	600.00		
12/17/2025	CR	23878			Skills USA Vending deposit		0.00	61.60		
12/17/2025	CR	23882			Ind. Tech		0.00	118.00		
05 2900 610 000 1225			INDUSTRIAL TECH							
12/09/2025	CD	160340/161197	5	27797	Supplies	Ace Hardware	9.98	0.00		
12/09/2025	CD	365643/365695	5	27805	Supplies	HICKEN LUMBER CENTER	55.96	0.00		
12/09/2025	CD	365643/365695	5	27805	Supplies	HICKEN LUMBER CENTER	64.94	0.00		
12/09/2025	CD	365767	5	27805	Supplies	HICKEN LUMBER CENTER	90.76	0.00		
12/09/2025	CD	365833/365877	5	27805	Supplies	HICKEN LUMBER CENTER	85.32	0.00		
12/09/2025	CD	365918/365941	5	27805	Supplies	HICKEN LUMBER CENTER	43.49	0.00		
12/09/2025	CD	365984	5	27805	Supplies	HICKEN LUMBER CENTER	42.99	0.00		
12/31/2025	CD	JRSR-4450 20251223-0008	5	27841	JDS Industries laser items	U.S. BANK: U.S. BANK	275.95	0.00		
12/31/2025	CD	JRSR-4439 20251219	5	27841	JDS Industries laser items	U.S. BANK: U.S. BANK	378.24	0.00		
12/31/2025	CD	JRSR-4449 20251219-0001	5	27841	Menards for Kindergarteners	U.S. BANK: U.S. BANK	119.94	0.00		
05 704 1225			INDUSTRIAL TECH			*Current Activity			1,941.83	
						*Ending Balance:	1,167.57	3,109.40	0.00	6,763.93

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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 1230					RENAISSANCE	*Previous Balance				5,933.85
05 704 1230					RENAISSANCE					
05 2900 610 000 1230					RENAISSANCE					
12/31/2025	CD	JRSR-4469 20251219	5	27841	Foundations reward	U.S. BANK: Jorgenson, Jill	20.50	0.00		
05 704 1230					RENAISSANCE	*Current Activity				(20.50)
						*Ending Balance:	20.50	0.00	0.00	5,913.35
05 704 1240					BAND FUNDRAISER	*Previous Balance				13,317.14
05 704 1240					BAND FUNDRAISER					
05 2900 610 000 1240					BAND FUNDRAISER					
12/22/2025	CD	JRSR-4420 Middle School Honor	5	27843	North Platte Middle School Honor Band re	ADAMS MIDDLE SCHOOL	160.00	0.00		
12/31/2025	CD	JRSR-4441 20251219-0012	5	27841	Hotel rooms for 2 night stay	U.S. BANK: U.S. BANK	894.00	0.00		
12/31/2025	CD	JRSR-4441 20251219-0012	5	27841	Hotel breakfast	U.S. BANK: U.S. BANK	14.20	0.00		
12/31/2025	CD	JRSR-4441 20251219-0012	5	27841	Pantry charge to hotel room	U.S. BANK: U.S. BANK	10.00	0.00		
12/31/2025	CD	JRSR-4441 20251219-0012	5	27841	Parking garage fees	U.S. BANK: U.S. BANK	7.50	0.00		
12/31/2025	CD	JRSR-4441 20251219-0012	5	27841	Parking garage fees	U.S. BANK: U.S. BANK	13.50	0.00		
12/31/2025	CD	JRSR-4441 20251219-0012	5	27841	Parking garage fees	U.S. BANK: U.S. BANK	5.00	0.00		
05 704 1240					BAND FUNDRAISER	*Current Activity				(1,104.20)
						*Ending Balance:	1,104.20	0.00	0.00	12,212.94
05 704 1241					FLAG CORP	*Previous Balance				225.69
						*Ending Balance:	0.00	0.00	0.00	225.69
05 704 1245					VOCAL FUNDRAISER	*Previous Balance				1,297.72
						*Ending Balance:	0.00	0.00	0.00	1,297.72
05 704 1246					MUSICAL	*Previous Balance				4,562.05
05 704 1246					MUSICAL					
05 1710 1246					MUSICAL					
12/09/2025	CR	23849			Cash from Returned check		0.00	20.00		
12/09/2025	CR	23855			concessions		0.00	29.68		
05 704 1246					MUSICAL	*Current Activity				49.68
						*Ending Balance:	0.00	49.68	0.00	4,611.73
05 704 1247					JH VOCAL FUNDRAISER	*Previous Balance				3,923.94
05 704 1247					JH VOCAL FUNDRAISER					

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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 1247			JH VOCAL FUNDRAISER							
12/31/2025	CD	JRSR-4494 20251223-0010	5	27841	JH Choir Celebration Items	U.S. BANK: U.S. BANK	69.22	0.00		
05 704 1247			JH VOCAL FUNDRAISER			*Current Activity			(69.22)	
						*Ending Balance:	69.22	0.00	0.00	3,854.72
05 704 1250			HS ART CLUB			*Previous Balance				5,857.75
05 704 1250			HS ART CLUB							
05 1710 1250			HS ART CLUB							
12/01/2025	CR	23829			Vending deposit		0.00	40.00		
12/05/2025	CR	23848			Art Club		0.00	60.00		
12/11/2025	CR	23870			concessions cc sales 11/13		0.00	41.00		
12/17/2025	CR	23878			Vending deposit		0.00	61.60		
05 2900 610 000 1250			HS ART CLUB							
12/31/2025	CD	JRSR-4438 20251219-0011	5	27841	Scholastic Art Awards - Alliance for You	U.S. BANK: U.S. BANK	30.00	0.00		
05 704 1250			HS ART CLUB			*Current Activity			172.60	
						*Ending Balance:	30.00	202.60	0.00	6,030.35
05 704 1251			JH ART CLUB			*Previous Balance				984.91
05 704 1251			JH ART CLUB							
05 1710 1251			JR. HI. ART CLUB							
12/05/2025	CR	23848			Art Club		0.00	35.00		
12/15/2025	CR	23874			JH Art		0.00	5.00		
05 704 1251			JH ART CLUB			*Current Activity			40.00	
						*Ending Balance:	0.00	40.00	0.00	1,024.91
05 704 1255			JH/HS LOUNGE			*Previous Balance				2,824.28
						*Ending Balance:	0.00	0.00	0.00	2,824.28
05 704 1260			GENERAL			*Previous Balance				39,110.40
05 704 1260			GENERAL							
05 1710 1260			GENERAL							
12/11/2025	CR	23869			Swede Boosters cc sales-concessions11/1		0.00	257.00		
12/29/2025	CR	23898			Waddle-Concessions		0.00	931.98		
05 2900 610 000 1260			GENERAL							
12/22/2025	CD	JRSR-4477 313215	5	27844	Medals/Plaques for JH State Track Meet	AWARDS UNLIMITED, INC.	2,235.24	0.00		
05 704 1260			GENERAL			*Current Activity			(1,046.26)	
						*Ending Balance:	2,235.24	1,188.98	0.00	38,064.14
05 704 1261			CHROMEBOOK REPAIR			*Previous Balance				6,422.70
05 704 1261			CHROMEBOOK REPAIR							

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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 1710 1261			05 1710 1261		CHROMEBOOK REPAIR					
12/22/2025	CR	23890			Chromebook	0.00	50.00			
05 704 1261			CHROMEBOOK REPAIR						50.00	
					*Current Activity				50.00	
					*Ending Balance:	0.00	50.00	0.00	6,472.70	
05 704 1262			WEIGHT ROOM FUNDRAISER-MILK						(410.47)	
					*Previous Balance				(410.47)	
					*Ending Balance:	0.00	0.00	0.00	(410.47)	
05 704 1263			Swedes Tack						26,334.03	
					*Previous Balance				26,334.03	
05 704 1263			05 704 1263		Swedes Tack					
05 2900 610 000 1263			05 2900 610 000 1263		Swedes Tack					
12/10/2025	CD	5258	5	27829	Swede Bucks - Staff Party	GOTHENBURG AREA CHAMBER OF COMMERCE	270.00	0.00		
12/16/2025	CD	405037	5	27840	Christmas Gift Cards	Valley Promo	240.00	0.00		
12/31/2025	CD	20251222-0008	5	27841	Staff XMas Party Gift	U.S. BANK: U.S. BANK	150.00	0.00		
12/31/2025	CD	20251222-0009	5	27841	Staff XMas Party Gift	U.S. BANK: U.S. BANK	240.00	0.00		
12/31/2025	CD	20251222-0010	5	27841	Staff XMas Party Gift	U.S. BANK: U.S. BANK	240.00	0.00		
12/31/2025	CD	20251222-0011	5	27841	Staff XMas Party Gift	U.S. BANK: U.S. BANK	240.00	0.00		
05 704 1263			Swedes Tack						(1,380.00)	
					*Current Activity				(1,380.00)	
					*Ending Balance:	1,380.00	0.00	0.00	24,954.03	
05 704 1265			"STARS" Fundraiser						(65.56)	
					*Previous Balance				(65.56)	
05 704 1265			05 704 1265		"STARS" Fundraiser					
05 1710 1265			05 1710 1265		"STARS" Fundraiser					
12/15/2025	CR	23876			Stars		150.00			
05 704 1265			"STARS" Fundraiser						150.00	
					*Current Activity				150.00	
					*Ending Balance:	0.00	150.00	0.00	84.44	
05 704 1300			CANDY FUND						(2,072.14)	
					*Previous Balance				(2,072.14)	
05 704 1300			05 704 1300		CANDY FUND					
05 1710 1300			05 1710 1300		CANDY FUND					
12/01/2025	CR	23831			Concessions		69.32			
12/04/2025	CR	23843			concessions		269.13			
12/05/2025	CR	23844			concessions		735.03			
12/09/2025	CR	23855			concessions		197.32			
12/10/2025	CR	23864			concessions		63.13			
12/17/2025	CR	23884			Concessions		133.80			
12/22/2025	CR	23888			Concessions		1,085.58			
12/29/2025	CR	23898			Concessions		906.52			
05 2900 610 000 1300			05 2900 610 000 1300		CANDY FUND					
12/02/2025	CD	14895559	5	27778	concessions order	CASH-WA DISTRIBUTING	72.00	0.00		
12/02/2025	CD	14893094	5	27778	concessions order	CASH-WA DISTRIBUTING	1,738.27	0.00		
12/09/2025	CD	14915160	5	27801	concessions order	CASH-WA DISTRIBUTING	1,004.75	0.00		

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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>
12/10/2025	CD	11912431	5	27828	credit - pop	CHESTERMAN COMPANY	(40.95)	0.00			
12/10/2025	CD	11909765	5	27828	concessions pop order	CHESTERMAN COMPANY	750.00	0.00			
12/16/2025	CD	11923223	5	27833	concessions order	CHESTERMAN COMPANY	817.00	0.00			
12/31/2025	CD	20251222-0007	5	27841	Concession Supplies	U.S. BANK: U.S. BANK	28.09	0.00			
05 704 1300					CANDY FUND	*Current Activity				(909.33)	
						*Ending Balance:	4,369.16	3,459.83	0.00	(2,981.47)	
05 704 1305					BOE COURTSEY FUND	*Previous Balance				32.70	
05 704 1305					BOE COURTSEY FUND						
05 2900 610 000 1305					BOE COURTSEY FUND						
12/09/2025	CD	B.Reichmuth Memorial	5	27813	M.Tiller Father's Memorial	TILLER, MAGGIE	40.00	0.00			
05 704 1305					BOE COURTSEY FUND	*Current Activity				(40.00)	
						*Ending Balance:	40.00	0.00	0.00	(7.30)	
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				380.00	
05 704 1315					Leadership Team Courtesy Fund						
05 2900 610 000 1315					Leadership Team Courtesy Fund						
12/11/2025	CD	Memorial-B.Reichmuth	5	27831	Memorial- M. Tiller's father	TILLER, MAGGIE	40.00	0.00			
12/31/2025	CD	JRSR-4501 20251223-0007	5	27841	Crisis Team Sympathy Card	U.S. BANK: U.S. BANK	4.23	0.00			
05 704 1315					Leadership Team Courtesy Fund	*Current Activity				(44.23)	
						*Ending Balance:	44.23	0.00	0.00	335.77	
05 704 1320					CULTURE CLUB	*Previous Balance				2,493.02	
05 704 1320					CULTURE CLUB						
05 2900 610 000 1320					CULTURE CLUB						
12/31/2025	CD	ELEM-1319 20251222-0015	5	27841	Drinks for culture club	U.S. BANK: U.S. BANK	68.92	0.00			
12/31/2025	CD	ELEM-1339 20251219-0010	5	27841	Bowls for Culture Club	U.S. BANK: U.S. BANK	27.50	0.00			
12/31/2025	CD	ELEM-1317 20251219-0032	5	27841	Items for Culture Club	U.S. BANK: U.S. BANK	100.00	0.00			
12/31/2025	CD	ELEM-1318 20251219-0033	5	27841	Gift Certificate Jill's Fika Cafe	U.S. BANK: U.S. BANK	35.00	0.00			
05 704 1320					CULTURE CLUB	*Current Activity				(231.42)	
						*Ending Balance:	231.42	0.00	0.00	2,261.60	
05 704 1400					SENIOR CLASS	*Previous Balance				1,550.00	
						*Ending Balance:	0.00	0.00	0.00	1,550.00	

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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 1410			PROM/JR CLASS				*Previous Balance				8,418.11	
							*Ending Balance:	0.00	0.00	0.00	8,418.11	
05 704 1415			SOPHOMORE CLASS				*Previous Balance				1,008.25	
							*Ending Balance:	0.00	0.00	0.00	1,008.25	
05 704 1416			Meisinger SF				*Previous Balance				678.08	
							*Ending Balance:	0.00	0.00	0.00	678.08	
05 704 1500			CHEERLEADERS FUNDRAISER				*Previous Balance				4,694.90	
05 704 1500			CHEERLEADERS FUNDRAISER									
05 1710 1500			CHEERLEADERS									
12/01/2025	CR	23827			Cheer		0.00	550.00				
12/10/2025	CR	23860			Cheer		0.00	40.00				
12/11/2025	CR	23872			Cheer Camp-CC Sales 11/25-12/1		0.00	440.00				
12/22/2025	CR	23892			Cheer		0.00	30.00				
05 2900 610 000 1500			CHEERLEADERS									
12/22/2025	CD	JRSR-4492 405041	5	27866	shirts	Valley Promo	647.28	0.00				
12/22/2025	CD	JRSR-4493 404994	5	27866	shirts	Valley Promo	681.75	0.00				
12/31/2025	CD	20260105-0004	5	27841	State Cheer Registration	U.S. BANK: U.S. BANK	332.80	0.00				
05 704 1500			CHEERLEADERS FUNDRAISER				*Current Activity				(601.83)	
							*Ending Balance:	1,661.83	1,060.00	0.00	4,093.07	
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				664.22	
							*Ending Balance:	0.00	0.00	0.00	664.22	
05 704 1512			ENTREPRENEURSHIP				*Previous Balance				3,982.75	
							*Ending Balance:	0.00	0.00	0.00	3,982.75	
05 704 1513			FFA ENTERPRISES				*Previous Balance				5,472.44	
							*Ending Balance:	0.00	0.00	0.00	5,472.44	
05 704 1514			SWEDE MARKET PLACE				*Previous Balance				88.58	
05 704 1514			SWEDE MARKET PLACE									
05 1710 1514			SWEDE MARKET PLACE									
12/01/2025	CR	23825			Swede Marketplace		0.00	535.80				
12/03/2025	CR	23833			Swede Marketplace		0.00	473.00				
12/09/2025	CR	23853			Swede Marketplace		0.00	387.20				
12/15/2025	CR	23873			Swede Marketplace		0.00	103.60				
12/22/2025	CR	23891			Swede Market Place		0.00	58.60				

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<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 1514					SWEDE MARKET PLACE						
12/09/2025	CD	JRSR-4290 157258	5	27797	4-Storage Totes with lids	Ace Hardware	43.96	0.00			
12/31/2025	CD	20260105	5	27841	Amazon Refund Credit	U.S. BANK: U.S. BANK	(6.41)	0.00			
12/31/2025	CD	20260105	5	27841	Amazon Refund Credit	U.S. BANK: U.S. BANK	(48.14)	0.00			
12/31/2025	CD	JRSR-4358 20251219-0017	5	27841	Walmart	U.S. BANK: U.S. BANK	213.91	0.00			
12/31/2025	CD	JRSR-4406 20251219-0021	5	27841	Walmart	U.S. BANK: U.S. BANK	179.67	0.00			
12/31/2025	CD	JRSR-4423 20251219-0022	5	27841	UPSP - mailing fee	U.S. BANK: U.S. BANK	75.80	0.00			
12/31/2025	CD	JRSR-4434 20251219-0023	5	27841	USPS	U.S. BANK: U.S. BANK	12.75	0.00			
12/31/2025	CD	JRSR-4452 20251219-0026	5	27841	Casey's	U.S. BANK: U.S. BANK	55.60	0.00			
05 704 1514					SWEDE MARKET PLACE	*Current Activity				1,031.06	
						*Ending Balance:	527.14	1,558.20	0.00	1,119.64	
05 704 1515					FFA	*Previous Balance				28,235.37	
05 704 1515					FFA						
05 1710 1515					FFA						
12/03/2025	CR	23833			FFA		0.00	737.00			
12/04/2025	CR	23842			FFA		0.00	252.46			
12/05/2025	CR	23847			FFA		0.00	200.00			
12/09/2025	CR	23850			cash from returned check		0.00	30.00			
12/17/2025	CR	23879			FFA		0.00	163.50			
12/22/2025	CR	23893			FFA		0.00	347.00			
05 2900 610 000 1515					FFA						
12/22/2025	CD	JRSR-4499 20251222	5	27842	Candies and meats and cheeses	4 SEASONS FUND RAISING	7,833.55	0.00			
12/22/2025	CD	20251222	5	27842	Items short credit	4 SEASONS FUND RAISING	(87.90)	0.00			
12/31/2025	CD	JRSR-4506 20251223-0014	5	27841	Walmart	U.S. BANK: U.S. BANK	63.59	0.00			
12/31/2025	CD	JRSR-4348 20251219-0014	5	27841	Stories	U.S. BANK: U.S. BANK	50.30	0.00			
12/31/2025	CD	JRSR-4349 20251219-0015	5	27841	Stories- rewards for Meats and Food scie	U.S. BANK: U.S. BANK	50.00	0.00			
12/31/2025	CD	JRSR-4350 20251219-0016	5	27841	USPS	U.S. BANK: U.S. BANK	50.25	0.00			
12/31/2025	CD	JRSR-4432 20251219-0024	5	27841	Jill's Fika Cafe	U.S. BANK: U.S. BANK	54.84	0.00			
12/31/2025	CD	JRSR-4435 20251219-0025	5	27841	Pizza Hut	U.S. BANK: U.S. BANK	129.04	0.00			
12/31/2025	CD	JRSR-4407 20251219-0018	5	27841	Walmart	U.S. BANK: U.S. BANK	76.06	0.00			
12/31/2025	CD	JRSR-4386 20251219-0019	5	27841	6- \$25 Gift Cards for Fruit sales reward	U.S. BANK: U.S. BANK	173.04	0.00			

Activity Fund Balance Report - Detail - Exclude Encumbrances

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Regular; Beginning Month 12/2025; Processing Month 12/2025; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
12/31/2025	CD	JRSR-4403 20251219-0020	5	27841	Christmas Party Supplies	U.S. BANK: U.S. BANK	11.42	0.00		
05 704 1515					FFA					
						*Current Activity				(6,674.23)
						*Ending Balance:	8,404.19	1,729.96	0.00	21,561.14
05 704 1520					HS QUIZ BOWL					
05 704 1520					HS QUIZ BOWL					
05 1710 1520					SR. HI QUIZ BOWL					
12/03/2025	CR	23834			JH Quiz Bowl		0.00	30.00		
12/15/2025	CR	23874			Quiz Bowl		0.00	60.00		
12/22/2025	CR	23888			Concessions		0.00	1,007.92		
05 704 1520					HS QUIZ BOWL					
						*Current Activity				1,097.92
						*Ending Balance:	0.00	1,097.92	0.00	2,852.73
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					
05 704 1525					SPEECH FUNDRAISING					
05 1710 1525					Speech Fundraising					
12/01/2025	CR	23824			Speech FR- Booster Club		0.00	180.00		
12/09/2025	CR	23854			Speech FR		0.00	180.00		
12/22/2025	CR	23894			Speech		0.00	167.00		
05 2900 610 000 1525					SPEECH FUNDRAISING					
12/16/2025	CD	JRSR-4470 26720	5	27837	Speech Sweatshirts	SAYLER SCREENPRINTING	412.00	0.00		
12/31/2025	CD	JRSR-4410 20251219	5	27841	Pizzas for kick off	U.S. BANK: PIZZA HUT	152.91	0.00		
05 704 1525					SPEECH FUNDRAISING					
						*Current Activity				(37.91)
						*Ending Balance:	564.91	527.00	0.00	14,795.55
05 704 1531					ONE ACT					
05 704 1531					ONE ACT					
05 1710 1531					ONE ACT					
12/04/2025	CR	23841			Districts Gate		0.00	408.00		
12/04/2025	CR	23843			Concessions-Districts		0.00	509.72		
12/10/2025	CR	23862			One Act		0.00	1,191.00		
12/11/2025	CR	23868			cc sales concessions 11/18		0.00	421.00		
12/17/2025	CR	23881			One Act		0.00	700.00		
12/22/2025	CR	23894			One Act		0.00	963.00		
05 2900 610 000 1531					ONE ACT					
12/02/2025	CD	District Judge	5	27796	District Judge	Rush, Tatum	195.00	0.00		
12/02/2025	CD	District Judge	5	27794	District Judge	JENSEN, DAN	160.00	0.00		
12/02/2025	CD	District Judge	5	27793	District Judge	FEATHER, ERIN	160.00	0.00		

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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>				
12/02/2025	CD	District Judge	5	27792	District Judge	CLARK, KAITLYN	160.00	0.00		
12/16/2025	CD	JRSR-4474 404768	5	27840	T-Shirts - Invoice # VP404768	Valley Promo	1,371.30	0.00		
12/31/2025	CD	JRSR-4472 20251219-0013	5	27841	Guitar Center -- tetrabar strip lights (	U.S. BANK: U.S. BANK	479.91	0.00		
12/31/2025	CD	JRSR-4472 20251219-0013	5	27841	Musical Theatre International -- additio	U.S. BANK: U.S. BANK	25.00	0.00		
12/31/2025	CD	JRSR-4472 20251219-0013	5	27841	Penske Truck Leasing - Cohagan Rentals -	U.S. BANK: U.S. BANK	517.20	0.00		
12/31/2025	CD	JRSR-4334 20251219-0002	5	27841	Credit Card-Feather Sub Sandwiches	U.S. BANK: U.S. BANK	714.25	0.00		
12/31/2025	CD	JRSR-4333 20251219-0003	5	27841	Credit Card-Feather Donuts	U.S. BANK: U.S. BANK	90.00	0.00		
12/31/2025	CD	JRSR-4431 20251219-0004	5	27841	Credit Card-Feather 1 dozen donuts	U.S. BANK: U.S. BANK	15.00	0.00		
12/31/2025	CD	JRSR-4433 20251219-0005	5	27841	Credit Card-Feather 1 dozen donuts	U.S. BANK: U.S. BANK	15.00	0.00		
12/31/2025	CD	JRSR-4430 20251219-0006	5	27841	Credit Card-Feather Dozen donuts	U.S. BANK: U.S. BANK	30.00	0.00		
12/31/2025	CD	JRSR-4445 20251219-0007	5	27841	Credit Card-Feather 2 dozen donuts	U.S. BANK: U.S. BANK	30.00	0.00		
12/31/2025	CD	JRSR-4461 20251219-0008	5	27841	Credit Card- Feather- 8941	U.S. BANK: U.S. BANK	670.81	0.00		
12/31/2025	CD	JRSR-4460 20251219-0009	5	27841	Credit Card-Feather -8941 Raising Canes	U.S. BANK: U.S. BANK	360.39	0.00		
12/31/2025	CD	JRSR-4426 20251219-0027	5	27841	Water for District One-Act	U.S. BANK: U.S. BANK	23.00	0.00		
12/31/2025	CD	JRSR-4425 20251219-0028	5	27841	Sandwiches for District One-Act	U.S. BANK: U.S. BANK	786.76	0.00		
12/31/2025	CD	JRSR-4463 20251219-0030	5	27841	Water for State One-Act Team	U.S. BANK: U.S. BANK	17.95	0.00		
12/31/2025	CD	20251222-0016	5	27841	One Act State Food	U.S. BANK: U.S. BANK	601.60	0.00		
12/31/2025	CD	20251222-0014	5	27841	One Act State Hotels	U.S. BANK: U.S. BANK	1,935.00	0.00		
12/31/2025	CD	20251222-0012	5	27841	One Act Supplies	U.S. BANK: U.S. BANK	36.65	0.00		
05 704 1531				ONE ACT		*Current Activity				(4,202.10)
						*Ending Balance:	8,394.82	4,192.72	0.00	2,732.85
05 704 1550				STUDENT COUNCIL		*Previous Balance				4,118.13
05 704 1550				STUDENT COUNCIL						
05 1710 1550				STUDENT COUNCIL						
12/05/2025	CR	23844			concessions		0.00	480.97		
05 704 1550				STUDENT COUNCIL		*Current Activity				480.97
						*Ending Balance:	0.00	480.97	0.00	4,599.10
05 704 1575				MATH A.P.		*Previous Balance				2,778.01
05 704 1575				MATH A.P.						
05 2900 610 000 1575				MATH A.P.						

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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>					
12/31/2025	CD	JRSR-4479 20251219-0034	5	27841	prizes for math calculations on act.	U.S. BANK: U.S. BANK	131.42	0.00		
12/31/2025	CD	JRSR-4478 20251219-0035	5	27841	We did three Calculus act at the restaur	U.S. BANK: U.S. BANK	189.26	0.00		
05 704 1575			MATH A.P.			*Current Activity			(320.68)	
						*Ending Balance:	320.68	0.00	0.00	2,457.33
05 704 1580			MEDIA			*Previous Balance				676.25
05 704 1580			MEDIA							
05 2900 610 000 1580			MEDIA							
12/31/2025	CD	20251223-0012	5	27841	Book Creator Subscription	U.S. BANK: U.S. BANK	130.00	0.00		
05 704 1580			MEDIA			*Current Activity				(130.00)
						*Ending Balance:	130.00	0.00	0.00	546.25
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				5,307.68
05 704 1600			BOYS BASKETBALL FUNDRAISER							
05 1710 1600			BOYS BASKETBALL FUNDRAISER							
12/09/2025	CR	23852			Valley Promo Contribution		0.00	181.59		
12/17/2025	CR	23880			BBB FR		0.00	100.00		
05 2900 610 000 1600			BOYS BASKETBALL FUNDRAISER							
12/16/2025	CD	JRSR-4466 H00179402	5	27835	HUDL Scout Assist for BBall Program	HUDL	600.59	0.00		
05 704 1600			BOYS BASKETBALL FUNDRAISER			*Current Activity				(319.00)
						*Ending Balance:	600.59	281.59	0.00	4,988.68
05 704 1610			FOOTBALL FUNDRAISER			*Previous Balance				1,132.94
05 704 1610			FOOTBALL FUNDRAISER							
05 2900 610 000 1610			FOOTBALL FUNDRAISER							
12/31/2025	CD	20251222-0013	5	27841	Coaches Clinic Hotel Rooms	U.S. BANK: U.S. BANK	596.00	0.00		
05 704 1610			FOOTBALL FUNDRAISER			*Current Activity				(596.00)
						*Ending Balance:	596.00	0.00	0.00	536.94
05 704 1620			GIRLS BASKETBALL FUNDRAISER			*Previous Balance				4,494.12
05 704 1620			GIRLS BASKETBALL FUNDRAISER							
05 1710 1620			GIRLS BASKETBALL FUNDRAISER							
12/09/2025	CR	23852			Valley Promo Contribution		0.00	181.60		
12/10/2025	CR	23861			GBB FR		0.00	605.00		
12/15/2025	CR	23875			GBB FR		0.00	275.00		
12/17/2025	CR	23880			GBB FR		0.00	60.00		
05 2900 610 000 1620			GIRLS BASKETBALL FUNDRAISER							

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<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>					
12/22/2025	CD	JRSR-4504 9284a	5	27857	Team Banner	Moe's Graphics	195.00	0.00		
12/22/2025	CD	JRSR-4505 10528968/Coac h tops	5	27852	Travel Gear	Game One	1,209.00	0.00		
12/22/2025	CD	JRSR-4505 10528968/Coac h tops	5	27852	shipping	Game One	75.44	0.00		
12/22/2025	CD	JRSR-4505 10528968/Coac h tops	5	27852	coaches tops	Game One	20.25	0.00		
12/22/2025	CD	JRSR-4505 10528968/Coac h tops	5	27852	Shipping	Game One	18.00	0.00		
12/31/2025	CD	JRSR-4475 20251219-0031	5	27841	Flowers for Ogallala Family's Funeral	U.S. BANK: U.S. BANK	109.64	0.00		
05 704 1620					GIRLS BASKETBALL FUNDRAISER	*Current Activity			(505.73)	
						*Ending Balance:	1,627.33	1,121.60	0.00	3,988.39
05 704 1625					BOYS GOLF FUNDRAISER	*Previous Balance				517.48
05 704 1625					BOYS GOLF FUNDRAISER					
05 1710 1625					BOYS GOLF FUNDRAISER					
12/01/2025	CR	23831			Concessions		0.00	42.68		
12/11/2025	CR	23866			CC Sales Concessions 11/25		0.00	22.00		
05 704 1625					BOYS GOLF FUNDRAISER	*Current Activity				64.68
						*Ending Balance:	0.00	64.68	0.00	582.16
05 704 1626					GIRLS GOLF FUNDRAISER	*Previous Balance				3,223.41
						*Ending Balance:	0.00	0.00	0.00	3,223.41
05 704 1629					WEIGHT ROOM FUNDRAISER	*Previous Balance				106.41
						*Ending Balance:	0.00	0.00	0.00	106.41
05 704 1630					SOFTBALL FUNDRAISER	*Previous Balance				3,373.35
05 704 1630					SOFTBALL FUNDRAISER					
05 1710 1630					SOFTBALL FUNDRAISER					
12/01/2025	CR	23828			Face Painting		0.00	113.50		
05 704 1630					SOFTBALL FUNDRAISER	*Current Activity				113.50
						*Ending Balance:	0.00	113.50	0.00	3,486.85
05 704 1632					GIRLS TENNIS FUNDRAISER	*Previous Balance				4,064.63
						*Ending Balance:	0.00	0.00	0.00	4,064.63
05 704 1633					TRACK FUNDRAISER	*Previous Balance				(1,852.30)
						*Ending Balance:	0.00	0.00	0.00	(1,852.30)

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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 1634			YOUTH TRACK			*Previous Balance			148.45	
						*Ending Balance:	0.00	0.00	0.00	148.45
05 704 1635			JH TRACK FR			*Previous Balance				1,676.89
						*Ending Balance:	0.00	0.00	0.00	1,676.89
05 704 1640			VOLLEYBALL FUNDRAISER			*Previous Balance				7,726.59
						*Ending Balance:	0.00	0.00	0.00	7,726.59
05 704 1643			JH VOLLEYBALL FUNDRAISER			*Previous Balance				1,479.20
						*Ending Balance:	0.00	0.00	0.00	1,479.20
05 704 1645			YOUTH VOLLEYBALL			*Previous Balance				1,245.78
						*Ending Balance:	0.00	0.00	0.00	1,245.78
05 704 1646			JH GBB Fundraiser			*Previous Balance				85.83
						*Ending Balance:	0.00	0.00	0.00	85.83
05 704 1647			CROSS COUNTRY FUNDRAISER			*Previous Balance				1,194.79
						*Ending Balance:	0.00	0.00	0.00	1,194.79
05 704 1650			WRESTLING FUNDRAISER			*Previous Balance				7,759.44
05 704 1650			WRESTLING FUNDRAISER							
05 1710 1650			WRESTLING FUNDRAISER							
	12/03/2025	CR	23835			\$ for State WR	0.00	2,896.50		
	12/09/2025	CR	23851			Valley Promo Contribution	0.00	198.85		
05 2900 610 000 1650			WRESTLING FUNDRAISER							
	12/02/2025	CD	JRSR-4405 State Tickets	5	27795	Girls State Tickets	216.50	0.00		
	12/02/2025	CD	JRSR-4405 State Wrestling	5	27784	State Tickets	3,406.50	0.00		
	12/09/2025	CD	JRSR-4416 X0548932-00	5	27803	Send Check	111.00	0.00		
	12/31/2025	CD	JRSR-4411 20251219-0036	5	27841	Credit Card	270.90	0.00		
05 704 1650			WRESTLING FUNDRAISER			*Current Activity				(909.55)
						*Ending Balance:	4,004.90	3,095.35	0.00	6,849.89
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				2,514.83
						*Ending Balance:	0.00	0.00	0.00	2,514.83
05 704 1655			Student Vending Janda/J. Bartels			*Previous Balance				(123.24)

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<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 1655					Student Vending Janda/J. Bartels					
05 1710 1655					Student Vending Janda/J. Bartels					
12/01/2025	CR	23829			Vending deposit	0.00	91.00			
12/17/2025	CR	23878			Vending	0.00	118.00			
05 704 1655					Student Vending Janda/J. Bartels				209.00	
					*Current Activity					
					*Ending Balance:	<u>0.00</u>	<u>209.00</u>	<u>0.00</u>	<u>85.76</u>	
05 704 1700					ELEM. BOOK FAIR				12,531.17	
					*Previous Balance					
05 704 1700					ELEM. BOOK FAIR					
05 2900 610 000 1700					ELEM. BOOK FAIR					
12/09/2025	CD	ELEM-1326 NE00002368	5	27810	milk for book fair mornings	LUNCHTIME SOLUTIONS	51.43	0.00		
05 704 1700					ELEM. BOOK FAIR				(51.43)	
					*Current Activity					
					*Ending Balance:	<u>51.43</u>	<u>0.00</u>	<u>0.00</u>	<u>12,479.74</u>	
05 704 1701					ELEM. ART PROGRAM				334.96	
					*Previous Balance					
					*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>334.96</u>	
05 704 1705					ELEM. COURTESY FUND				1,748.68	
					*Previous Balance					
					*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,748.68</u>	
05 704 1706					ELEM. PRINCIPAL FUND				500.00	
					*Previous Balance					
					*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	
05 704 1707					SWEDE BANK				16,132.62	
					*Previous Balance					
05 704 1707					SWEDE BANK					
05 1710 1707					SWEDE BANK					
12/03/2025	CR	12032025			Bonus Match for 1st Deposit	0.00	5.00			
12/03/2025	CR	12032025			Deposit	0.00	500.52			
12/10/2025	CR	12102025			Deposit	0.00	320.39			
12/17/2025	CR	12172025			Bonus Match for 1st Deposit	0.00	5.00			
12/17/2025	CR	12172025			Deposit	0.00	516.07			
05 704 1707					SWEDE BANK				1,346.98	
					*Current Activity					
					*Ending Balance:	<u>0.00</u>	<u>1,346.98</u>	<u>0.00</u>	<u>17,479.60</u>	
05 704 1709					Elem. Yearbook				235.00	
					*Previous Balance					
					*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>235.00</u>	
05 704 1710					ELEM. FUND RAISING				7,817.18	
					*Previous Balance					
					*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,817.18</u>	
05 704 1711					1ST GRADE				3,379.70	
					*Previous Balance					
05 704 1711					1ST GRADE					
05 1710 1711					1ST GRADE					

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Fund: 05 ACTIVITY FUND

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Entry Date	JR	Reference #	Check Acct	Check #	Description					
12/11/2025	CR	23867			concessions cc sales 11/20		0.00	43.00		
05 704 1711			1ST GRADE			*Current Activity			43.00	
						*Ending Balance:	0.00	43.00	0.00	3,422.70
05 704 1712			2ND GRADE			*Previous Balance				1,163.11
						*Ending Balance:	0.00	0.00	0.00	1,163.11
05 704 1713			4TH GRADE			*Previous Balance				1,174.60
05 704 1713			4TH GRADE							
05 1710 1713			4TH GRADE							
12/10/2025	CR	23864			concessions		0.00	49.87		
12/17/2025	CR	23884			Concessions		0.00	49.10		
05 2900 610 000 1713			4TH GRADE							
12/02/2025	CD	ELEM-1243 Reimbursement s	5	27780	Supplies	ELIZABETH ANDERJASKA	92.30	0.00		
12/02/2025	CD	ELEM-1322 Reimbursement s-1	5	27780	Friendsgiving Supplies	ELIZABETH ANDERJASKA	69.45	0.00		
12/02/2025	CD	ELEM-1323 Reimbursement s-2	5	27780	Thanksgiving and Math Club Order	ELIZABETH ANDERJASKA	19.75	0.00		
12/22/2025	CD	ELEM-1307 Reimb-Ham	5	27848	Family Fare - Ham	BURKINK, JAIME	44.68	0.00		
12/22/2025	CD	ELEM-1308 Reimburse- Ham	5	27848	Fresh Foods- Ham	BURKINK, JAIME	76.28	0.00		
05 704 1713			4TH GRADE			*Current Activity				(203.49)
						*Ending Balance:	302.46	98.97	0.00	971.11
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				(402.45)
05 704 1715			ELEM. LOUNGE							
05 1710 1715			ELEM. LOUNGE							
12/03/2025	CR	23837			Dudley Drinks		0.00	156.75		
05 704 1715			ELEM. LOUNGE			*Current Activity				156.75
						*Ending Balance:	0.00	156.75	0.00	(245.70)
05 704 1716			3RD GRADE			*Previous Balance				657.25
						*Ending Balance:	0.00	0.00	0.00	657.25
05 704 1717			KINDERGARTEN			*Previous Balance				1,926.21
						*Ending Balance:	0.00	0.00	0.00	1,926.21

Activity Fund Balance Report - Detail - Exclude Encumbrances

12/2025 - 12/2025

Regular; Beginning Month 12/2025; Processing Month 12/2025; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 1718			6TH GRADE			*Previous Balance				2,716.52
						*Ending Balance:	0.00	0.00	0.00	2,716.52
05 704 1800			DDA INTEREST			*Previous Balance				25,354.90
05 704 1800			DDA INTEREST							
05 1710 1800			DDA INTEREST							
	12/31/2025	CR 12312025		Interest December 2025			0.00	457.78		
05 704 1800			DDA INTEREST			*Current Activity				457.78
						*Ending Balance:	0.00	457.78	0.00	25,812.68
05 704 1810			CD INTEREST			*Previous Balance				9,789.23
						*Ending Balance:	0.00	0.00	0.00	9,789.23
05 704 1940			SWEDES LEAD SCHOLARSHIP			*Previous Balance				7,834.00
05 704 1940			SWEDES LEAD SCHOLARSHIP							
05 1710 1940			SWEDES LEAD SCHOLARSHIP							
	12/01/2025	CR 23823		Swedes Lead			0.00	40.00		
05 704 1940			SWEDES LEAD SCHOLARSHIP			*Current Activity				40.00
						*Ending Balance:	0.00	40.00	0.00	7,874.00
Fund Total: 05							56,105.02	33,268.46	0.00	445,923.77

Regular; Processing Month 12/2025; 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	289.58	1,258.19	0.00	(1,258.19)
06 1611	DAILY SALES FOR REIMBURSABLE MEALS	0.00	17,141.16	85,833.47	0.00	(85,833.47)
Subtotal: 1000		0.00	17,430.74	87,091.66	0.00	(87,091.66)
06 4210	FEDERAL NUTRITION PROGRAMS	0.00	23,919.55	165,660.25	0.00	(165,660.25)
Subtotal: 4000		0.00	23,919.55	165,660.25	0.00	(165,660.25)
Fund Total:		0.00	41,350.29	252,751.91	0.00	(252,751.91)

Revenue Summary Report

Processing Month: 12/2025

Regular; Processing Month 12/2025; 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	41,350.29	252,751.91	0.00	(252,751.91)

Check Register by Type

01/07/2026 12:55 PM

Posted; Fund Number From AP Invoice 06; Journal Code CD; Processing Month 12/2025

User ID: BLV

Payee Type: Vendor




Check Type: Check

Checking Account ID: 6

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
4991	12/31/2025				CREDITCARD	U.S. BANK	618.43
4992	12/31/2025				GOODTUCK	GENERAL PARTS LLC	3,632.28
4993	12/31/2025				KNOBREFR	KNOBEL'S REFRIGERATION, INC.	6,303.60
4994	12/31/2025				LUNCTIMSOL	LUNCHTIME SOLUTIONS	45,142.60
Checking Account ID: 6					Void Total:	0.00	Total without Voids: 55,696.91
Check Type Total: Check					Void Total:	0.00	Total without Voids: 55,696.91
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 55,696.91
Grand Total:					Void Total:	0.00	Total without Voids: 55,696.91

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



Keep Your Information Up-To-Date

As the year comes to a close, we want to ensure we can reach you quickly and securely. Please take a moment to update your phone number, email, and mailing address. Contact your local branch with any changes.

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS INTEREST CHECKING	XXXXXXX0101	\$955,817.32

BUSINESS INTEREST CHECKING - XXXXXX0101

Account Summary

Date	Description	Amount
11/29/2025	Beginning Balance	\$1,382,950.88
	14 Credit(s) This Period	\$758,635.80
	82 Debit(s) This Period	\$1,185,769.36
12/31/2025	Ending Balance	\$955,817.32

Interest Summary

Description	Amount
Interest Earned From 11/29/2025 Through 12/31/2025	
Annual Percentage Yield Earned	2.02%
Interest Days	33
Interest Earned	\$2,160.46
Interest Paid This Period	\$2,160.46
Interest Paid Year-to-Date	\$48,773.81
Average Ledger Balance	\$1,194,799.56

Account Activity

Post Date	Description	Debits	Credits	Balance
11/29/2025	Beginning Balance			\$1,382,950.88
12/01/2025	STATE OF NE ST PAYMENT 476002400		\$143,345.00	\$1,526,295.88
12/01/2025	CHECK # 65154	\$3,224.01		\$1,523,071.87
12/01/2025	CHECK # 65158	\$1,835.19		\$1,521,236.68
12/01/2025	CHECK # 65160	\$1,666.99		\$1,519,569.69
12/02/2025	Waived Return Item Fee from 11/21-KL		\$2.00	\$1,519,571.69



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

Post Date	Description	Debits	Credits	Balance
12/02/2025	CHECK # 65106	\$1,762.88		\$1,517,808.81
12/02/2025	CHECK # 65144	\$31.24		\$1,517,777.57
12/04/2025	RETIREMENT DEBIT RETIREMENT 18-20	\$103,285.79		\$1,414,491.78
12/05/2025	CHECK # 65112	\$5,242.50		\$1,409,249.28
12/09/2025	Lincoln County Disbursmnt 000000000000109		\$1,279.94	\$1,410,529.22
12/10/2025	DEPOSIT		\$50.00	\$1,410,579.22
12/10/2025	DEPOSIT		\$150.00	\$1,410,729.22
12/10/2025	DEPOSIT		\$1,044.00	\$1,411,773.22
12/11/2025	CHECK # 65156	\$1,082.22		\$1,410,691.00
12/12/2025	CHECK # 65161	\$14,689.95		\$1,396,001.05
12/12/2025	CHECK # 65175	\$3,267.80		\$1,392,733.25
12/15/2025	County of Custer Schools Gen		\$3,099.37	\$1,395,832.62
12/15/2025	DAWSON CO TREASU ACH NOVEMB		\$87,726.40	\$1,483,559.02
12/15/2025	CHECK # 65060	\$250.00		\$1,483,309.02
12/15/2025	CHECK # 65163	\$417.10		\$1,482,891.92
12/15/2025	CHECK # 65172	\$142.21		\$1,482,749.71
12/15/2025	CHECK # 65176	\$244.04		\$1,482,505.67
12/15/2025	CHECK # 65182	\$58.00		\$1,482,447.67
12/15/2025	CHECK # 65185	\$270.00		\$1,482,177.67
12/15/2025	CHECK # 65186	\$285.62		\$1,481,892.05
12/15/2025	CHECK # 65191	\$2,438.70		\$1,479,453.35
12/15/2025	CHECK # 65200	\$580.15		\$1,478,873.20
12/15/2025	CHECK # 65204	\$5,896.02		\$1,472,977.18
12/15/2025	CHECK # 65205	\$294.26		\$1,472,682.92
12/15/2025	CHECK # 65221	\$134.39		\$1,472,548.53
12/15/2025	CHECK # 65223	\$159.00		\$1,472,389.53
12/16/2025	CHECK # 65162	\$1,004.39		\$1,471,385.14
12/16/2025	CHECK # 65164	\$434.20		\$1,470,950.94
12/16/2025	CHECK # 65165	\$100.00		\$1,470,850.94
12/16/2025	CHECK # 65169	\$18.99		\$1,470,831.95
12/16/2025	CHECK # 65171	\$19,175.06		\$1,451,656.89
12/16/2025	CHECK # 65174	\$267.62		\$1,451,389.27
12/16/2025	CHECK # 65177	\$481.19		\$1,450,908.08
12/16/2025	CHECK # 65178	\$436.46		\$1,450,471.62
12/16/2025	CHECK # 65184	\$300.31		\$1,450,171.31
12/16/2025	CHECK # 65187	\$3,470.64		\$1,446,700.67
12/16/2025	CHECK # 65193	\$26,518.00		\$1,420,182.67
12/16/2025	CHECK # 65195	\$495.00		\$1,419,687.67
12/16/2025	CHECK # 65197	\$9,047.28		\$1,410,640.39
12/16/2025	CHECK # 65198	\$3,404.43		\$1,407,235.96
12/16/2025	CHECK # 65199	\$2,940.00		\$1,404,295.96
12/16/2025	CHECK # 65203	\$100.00		\$1,404,195.96
12/16/2025	CHECK # 65206	\$3,062.50		\$1,401,133.46
12/16/2025	CHECK # 65207	\$112.57		\$1,401,020.89
12/16/2025	CHECK # 65208	\$880.64		\$1,400,140.25
12/16/2025	CHECK # 65216	\$100.00		\$1,400,040.25
12/16/2025	CHECK # 65219	\$18.81		\$1,400,021.44

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

Post Date	Description	Debits	Credits	Balance
12/16/2025	CHECK # 65220	\$76.22		\$1,399,945.22
12/16/2025	CHECK # 65222	\$76.66		\$1,399,868.56
12/17/2025	CHECK # 65050	\$1,000.00		\$1,398,868.56
12/17/2025	CHECK # 65125	\$1,103.49		\$1,397,765.07
12/17/2025	CHECK # 65129	\$89.59		\$1,397,675.48
12/17/2025	CHECK # 65167	\$9,561.37		\$1,388,114.11
12/17/2025	CHECK # 65180	\$16,833.32		\$1,371,280.79
12/17/2025	CHECK # 65190	\$1,000.00		\$1,370,280.79
12/17/2025	CHECK # 65196	\$1,270.06		\$1,369,010.73
12/17/2025	CHECK # 65201	\$590.00		\$1,368,420.73
12/17/2025	CHECK # 65210	\$1,095.47		\$1,367,325.26
12/17/2025	CHECK # 65211	\$3,555.00		\$1,363,770.26
12/17/2025	CHECK # 65212	\$1,200.00		\$1,362,570.26
12/17/2025	CHECK # 65214	\$317.87		\$1,362,252.39
12/17/2025	CHECK # 65217	\$339.82		\$1,361,912.57
12/17/2025	CHECK # 65218	\$1,269.45		\$1,360,643.12
12/18/2025	DEPOSIT		\$265.24	\$1,360,908.36
12/18/2025	DEPOSIT		\$4,050.00	\$1,364,958.36
12/18/2025	CHECK # 6509	\$1,110.00		\$1,363,848.36
12/18/2025	CHECK # 65168	\$2,391.84		\$1,361,456.52
12/18/2025	CHECK # 65173	\$836.95		\$1,360,619.57
12/18/2025	CHECK # 65188	\$1,776.56		\$1,358,843.01
12/18/2025	CHECK # 65202	\$55.00		\$1,358,788.01
12/18/2025	CHECK # 65215	\$2,193.00		\$1,356,595.01
12/19/2025	IRS USATAXPYMT 270575333706633	\$140,477.79		\$1,216,117.22
12/19/2025	GOTH SCHOOLS DEBIT 1	\$475,052.47		\$741,064.75
12/19/2025	CHECK # 65233	\$5,322.60		\$735,742.15
12/22/2025	Nebraska Revenue Neb Epay NB1DORXXXXX3833	\$20,626.24		\$715,115.91
12/22/2025	CHECK # 65166	\$1,499.00		\$713,616.91
12/22/2025	CHECK # 65194	\$85.20		\$713,531.71
12/23/2025	DEPOSIT		\$368.28	\$713,899.99
12/23/2025	STATE OF NE ST PAYMENT 476002400		\$367,315.00	\$1,081,214.99
12/23/2025	CHECK # 65189	\$180.49		\$1,081,034.50
12/23/2025	CHECK # 65226	\$161,059.20		\$919,975.30
12/23/2025	CHECK # 65228	\$3,418.30		\$916,557.00
12/24/2025	CHECK # 65230	\$6,547.67		\$910,009.33
12/29/2025	CHECK # 65170	\$72.89		\$909,936.44
12/29/2025	CHECK # 65231	\$1,651.21		\$908,285.23
12/30/2025	RETIREMENT DEBIT RETIREMENT 18-20	\$99,733.06		\$808,552.17
12/30/2025	CHECK # 65179	\$839.53		\$807,712.64
12/30/2025	CHECK # 65213	\$67.55		\$807,645.09
12/30/2025	CHECK # 65229	\$1,768.34		\$805,876.75
12/31/2025	STATE OF NE ST PAYMENT 476002400		\$147,780.11	\$953,656.86
12/31/2025	INTEREST		\$2,160.46	\$955,817.32
12/31/2025	Ending Balance			\$955,817.32

BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
6509	12/18/2025	\$1,110.00	65175	12/12/2025	\$3,267.80	65204	12/15/2025	\$5,896.02
65050*	12/17/2025	\$1,000.00	65176	12/15/2025	\$244.04	65205	12/15/2025	\$294.26
65060*	12/15/2025	\$250.00	65177	12/16/2025	\$481.19	65206	12/16/2025	\$3,062.50
65106*	12/02/2025	\$1,762.88	65178	12/16/2025	\$436.46	65207	12/16/2025	\$112.57
65112*	12/05/2025	\$5,242.50	65179	12/30/2025	\$839.53	65208	12/16/2025	\$880.64
65125*	12/17/2025	\$1,103.49	65180	12/17/2025	\$16,833.32	65210*	12/17/2025	\$1,095.47
65129*	12/17/2025	\$89.59	65182*	12/15/2025	\$58.00	65211	12/17/2025	\$3,555.00
65144*	12/02/2025	\$31.24	65184*	12/16/2025	\$300.31	65212	12/17/2025	\$1,200.00
65154*	12/01/2025	\$3,224.01	65185	12/15/2025	\$270.00	65213	12/30/2025	\$67.55
65156*	12/11/2025	\$1,082.22	65186	12/15/2025	\$285.62	65214	12/17/2025	\$317.87
65158*	12/01/2025	\$1,835.19	65187	12/16/2025	\$3,470.64	65215	12/18/2025	\$2,193.00
65160*	12/01/2025	\$1,666.99	65188	12/18/2025	\$1,776.56	65216	12/16/2025	\$100.00
65161	12/12/2025	\$14,689.95	65189	12/23/2025	\$180.49	65217	12/17/2025	\$339.82
65162	12/16/2025	\$1,004.39	65190	12/17/2025	\$1,000.00	65218	12/17/2025	\$1,269.45
65163	12/15/2025	\$417.10	65191	12/15/2025	\$2,438.70	65219	12/16/2025	\$18.81
65164	12/16/2025	\$434.20	65193*	12/16/2025	\$26,518.00	65220	12/16/2025	\$76.22
65165	12/16/2025	\$100.00	65194	12/22/2025	\$85.20	65221	12/15/2025	\$134.39
65166	12/22/2025	\$1,499.00	65195	12/16/2025	\$495.00	65222	12/16/2025	\$76.66
65167	12/17/2025	\$9,561.37	65196	12/17/2025	\$1,270.06	65223	12/15/2025	\$159.00
65168	12/18/2025	\$2,391.84	65197	12/16/2025	\$9,047.28	65226*	12/23/2025	\$161,059.20
65169	12/16/2025	\$18.99	65198	12/16/2025	\$3,404.43	65228*	12/23/2025	\$3,418.30
65170	12/29/2025	\$72.89	65199	12/16/2025	\$2,940.00	65229	12/30/2025	\$1,768.34
65171	12/16/2025	\$19,175.06	65200	12/15/2025	\$580.15	65230	12/24/2025	\$6,547.67
65172	12/15/2025	\$142.21	65201	12/17/2025	\$590.00	65231	12/29/2025	\$1,651.21
65173	12/18/2025	\$836.95	65202	12/18/2025	\$55.00	65233*	12/19/2025	\$5,322.60
65174	12/16/2025	\$267.62	65203	12/16/2025	\$100.00			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/01/2025	\$1,519,569.69	12/12/2025	\$1,392,733.25	12/23/2025	\$916,557.00
12/02/2025	\$1,517,777.57	12/15/2025	\$1,472,389.53	12/24/2025	\$910,009.33
12/04/2025	\$1,414,491.78	12/16/2025	\$1,399,868.56	12/29/2025	\$908,285.23
12/05/2025	\$1,409,249.28	12/17/2025	\$1,360,643.12	12/30/2025	\$805,876.75
12/09/2025	\$1,410,529.22	12/18/2025	\$1,356,595.01	12/31/2025	\$955,817.32
12/10/2025	\$1,411,773.22	12/19/2025	\$735,742.15		
12/11/2025	\$1,410,691.00	12/22/2025	\$713,531.71		

Overdraft and Returned Item Fees

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

DEPOSITED WITH	DESCRIPTION	DOLLARS	CENTS
01110000001249	Bond Fees	20.00	
01110000001249	Bond Fees	30.00	
TOTAL DEPOSIT		\$	50.00

ACCOUNT NUMBER: 100101
 For: Croftonburg Public Schools
 General Fund
 Date: 12/01/2025

\$50.00 12/10/2025

GENERAL FUND GOTENBURG PUBLIC SCHOOL	FIRST STATE BANK GOTENBURG, NE 69138	65209
DATE: 11/09/2025		76-1611049
PAY THIS AMOUNT		\$ 1,110.00
TO THE ORDER OF		QUARANT' LEASING USA, INC. DEPT 308 P.O. BOX 123632 DALLAS TX 75212-3632

6509 \$1,110.00 12/18/2025

DEPOSITED WITH	DESCRIPTION	DOLLARS	CENTS
011311	Driv Ed	150.00	
TOTAL DEPOSIT		\$	150.00

ACCOUNT NUMBER: 100101
 For: Croftonburg Public Schools
 General Fund
 Date: 12/06/2025

\$150.00 12/10/2025

GENERAL FUND GOTENBURG PUBLIC SCHOOL	FIRST STATE BANK GOTENBURG, NE 69138	65050
DATE: 09/30/2025		76-1611049
PAY THIS AMOUNT		\$ 1,000.00
TO THE ORDER OF		ALLISON JONAS 2919 NORTHAVEN DR. GOTENBURG NE 69138

65050 \$1,000.00 12/17/2025

DEPOSITED WITH	DESCRIPTION	DOLLARS	CENTS
011925	Bond Fees	44.00	
011925	John Russell Apprais	1000.00	
TOTAL DEPOSIT		\$	1044.00

ACCOUNT NUMBER: 100101
 For: Croftonburg Public Schools
 General Fund
 Date: 12/05/2025

\$1,044.00 12/10/2025

GENERAL FUND GOTENBURG PUBLIC SCHOOL	FIRST STATE BANK GOTENBURG, NE 69138	65060
DATE: 09/09/2025		76-1611049
PAY THIS AMOUNT		\$ 250.00
TO THE ORDER OF		NACA 440 S. 13TH ST. STE A LINCOLN NE 68606

65060 \$250.00 12/15/2025

DEPOSITED WITH	DESCRIPTION	DOLLARS	CENTS
01110000001249	Last Book	15.24	
011311	Drivers Ed P.S.F.	250.00	
TOTAL DEPOSIT		\$	265.24

ACCOUNT NUMBER: 100101
 For: Croftonburg Public Schools
 General Fund
 Date: 12/12/2025

\$265.24 12/18/2025

GENERAL FUND GOTENBURG PUBLIC SCHOOL	FIRST STATE BANK GOTENBURG, NE 69138	65106
DATE: 10/31/2025		76-1611049
PAY THIS AMOUNT		\$ 1,762.88
TO THE ORDER OF		COZAD ELECTRIC DBA HALLS ELECTRIC 407 RAILROAD STREET COZAD NE 69130

65106 \$1,762.88 12/2/2025

DEPOSITED WITH	DESCRIPTION	DOLLARS	CENTS
011925	State of NE SHARP	500.00	
011925	Appropriate Fund	3550.00	
TOTAL DEPOSIT		\$	4050.00

ACCOUNT NUMBER: 100101
 For: Croftonburg Public Schools
 General Fund
 Date: 12/15/2025

\$4,050.00 12/18/2025

GENERAL FUND GOTENBURG PUBLIC SCHOOL	FIRST STATE BANK GOTENBURG, NE 69138	65112
DATE: 10/31/2025		76-1611049
PAY THIS AMOUNT		\$ 5,242.50
TO THE ORDER OF		ATTN: GREG FIDELKE FAMILY PHYSICAL THERAPY AND SPORTS CENTER, P.C. 211 WEST 33RD SUITE KEARNEY NE 68847-3466

65112 \$5,242.50 12/5/2025

DEPOSITED WITH	DESCRIPTION	DOLLARS	CENTS
01110000001249	Ed	70.00	
01110000001249	Bond Supply Book	30.00	
012010	ESM Voucher	150.00	
01110000001249	020 Metal CC purchase error	119.28	
TOTAL DEPOSIT		\$	369.28

ACCOUNT NUMBER: 100101
 For: Croftonburg Public Schools
 General Fund
 Date: 01/23/2025

\$368.28 12/23/2025

GENERAL FUND GOTENBURG PUBLIC SCHOOL	FIRST STATE BANK GOTENBURG, NE 69138	65125
DATE: 10/31/2025		76-1611049
PAY THIS AMOUNT		\$ 1,103.49
TO THE ORDER OF		ALLISON JONAS 2919 NORTHAVEN DR. GOTENBURG NE 69138

65125 \$1,103.49 12/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65129

DATE 76-161/049
10/31/2025

PAY THIS AMOUNT
\$ 89.59

* Eighty Nine And 59/100 Dollars *

TO THE ORDER OF
LINCOLN COUNTY CLERK
301 N. JEFFERS ROOM 101
NORTH PLATTE NE 69101

Kelly Tomell

⑆065129⑆ ⑆104901610⑆ 100⑉101⑆

65129 \$89.59 12/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65161

DATE 76-161/049
11/20/2025

PAY THIS AMOUNT
\$ 14,689.95

* Fourteen Thousand Six Hundred Eighty Nine And 95/100 Dollars *

TO THE ORDER OF
U.S. BANK
P.O. BOX 780428
ST. LOUIS MO 63179-0428

Kelly Tomell

⑆065161⑆ ⑆104901610⑆ 100⑉101⑆

65161 \$14,689.95 12/12/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65144

DATE 76-161/049
10/31/2025

PAY THIS AMOUNT
\$ 31.24

* Thirty One And 24/100 Dollars *

TO THE ORDER OF
SCHOOL SPECIALTY
P.O. BOX 82949
PHILADELPHIA PA 19182-8840

Kelly Tomell

⑆065144⑆ ⑆104901610⑆ 100⑉101⑆

65144 \$31.24 12/2/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65162

DATE 76-161/049
11/20/2025

PAY THIS AMOUNT
\$ 1,004.39

* One Thousand Four And 39/100 Dollars *

TO THE ORDER OF
ACE HARDWARE
484 9th St
GOTHENBURG NE 69138

Kelly Tomell

⑆065162⑆ ⑆104901610⑆ 100⑉101⑆

65162 \$1,004.39 12/16/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65154

DATE 76-161/049
11/20/2025

PAY THIS AMOUNT
\$ 3,224.01

* Three Thousand Two Hundred Twenty Four And 01/100 Dollars *

TO THE ORDER OF
ATTN: PARROLL DEPOSITS
AMER. FAMILY LIFE ASSURANCE
P.O. BOX 5626
CHICAGO IL 60690-6600

Kelly Tomell

⑆065154⑆ ⑆104901610⑆ 100⑉101⑆

65154 \$3,224.01 12/1/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65163

DATE 76-161/049
11/20/2025

PAY THIS AMOUNT
\$ 417.10

* Four Hundred Seventeen And 10/100 Dollars *

TO THE ORDER OF
ALL ANDERSON ELECTRIC
484 9th St
GOTHENBURG NE 69138

Kelly Tomell

⑆065163⑆ ⑆104901610⑆ 100⑉101⑆

65163 \$417.10 12/15/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65156

DATE 76-161/049
11/20/2025

PAY THIS AMOUNT
\$ 1,082.22

* One Thousand Eighty Two And 22/100 Dollars *

TO THE ORDER OF
ATTN: DAWSON COUNTY COURT
CREDIT MANAGEMENT SERVICES, INC.
707 W WASHINGTON ROOM 4
LEXINGTON NE 68550

Kelly Tomell

⑆065156⑆ ⑆104901610⑆ 100⑉101⑆

65156 \$1,082.22 12/11/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65164

DATE 76-161/049
11/20/2025

PAY THIS AMOUNT
\$ 434.20

* Four Hundred Thirty Four And 20/100 Dollars *

TO THE ORDER OF
AMAZON CAPITAL SERVICES
P.O. BOX 838
SEATTLE WA 98124-3184

Kelly Tomell

⑆065164⑆ ⑆104901610⑆ 100⑉101⑆

65164 \$434.20 12/16/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65158

DATE 76-161/049
11/20/2025

PAY THIS AMOUNT
\$ 1,835.19

* One Thousand Eight Hundred Thirty Five And 19/100 Dollars *

TO THE ORDER OF
ATTN: PREMIUM REMITTANCE
MADISON NATIONAL LIFE
P.O. BOX 864
CAROL STREAM IL 60197-8684

Kelly Tomell

⑆065158⑆ ⑆104901610⑆ 100⑉101⑆

65158 \$1,835.19 12/1/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65165

DATE 76-161/049
11/20/2025

PAY THIS AMOUNT
\$ 100.00

* One Hundred And 00/100 Dollars *

TO THE ORDER OF
AMERICAN UNION VENTURES INC
5001 SOUTH 16TH STREET
LINCOLN NE 68512

Kelly Tomell

⑆065165⑆ ⑆104901610⑆ 100⑉101⑆

65165 \$100.00 12/16/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65160

DATE 76-161/049
11/20/2025

PAY THIS AMOUNT
\$ 1,666.99

* One Thousand Six Hundred Sixty Six And 99/100 Dollars *

TO THE ORDER OF
VISION SERVICE PLAN
P.O. BOX 742786
LOS ANGELES CA 90074-2786

Kelly Tomell

⑆065160⑆ ⑆104901610⑆ 100⑉101⑆

65160 \$1,666.99 12/1/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65166

DATE 76-161/049
11/20/2025

PAY THIS AMOUNT
\$ 1,499.00

* One Thousand Four Hundred Ninety Nine And 00/100 Dollars *

TO THE ORDER OF
APPLE INC
P.O. BOX 649096
DALLAS TX 75264-9096

Kelly Tomell

⑆065166⑆ ⑆104901610⑆ 100⑉101⑆

65166 \$1,499.00 12/22/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 11/20/2025
PAY THIS AMOUNT \$ 9,561.37

Nine Thousand Five Hundred Sixty One And 37/100 Dollars

TO THE ORDER OF ATTN: APPEAL BILLING
2201 BROOKWOOD DR
STE 115
LITTLE ROCK AR 72202

65167

065167 104901610 100101

65167 \$9,561.37 12/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 11/20/2025
PAY THIS AMOUNT \$ 836.95

Eight Hundred Thirty Six And 95/100 Dollars

TO THE ORDER OF CLEVELAND COTTON PRODUCTS
PO BOX 92561
CLEVELAND OH 44193

65173

065173 104901610 100101

65173 \$836.95 12/18/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 11/20/2025
PAY THIS AMOUNT \$ 2,391.84

Two Thousand Three Hundred Ninety One And 84/100 Dollars

TO THE ORDER OF BLACK HILLS ENERGY
P.O. BOX 7889
CAROL STREAM IL 60197-7889

65168

065168 104901610 100101

65168 \$2,391.84 12/18/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 11/20/2025
PAY THIS AMOUNT \$ 267.62

Two Hundred Sixty Seven And 62/100 Dollars

TO THE ORDER OF COLONIAL RESEARCH
PO BOX 608
NORFOLK NE 68702-0609

65174

065174 104901610 100101

65174 \$267.62 12/16/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 11/20/2025
PAY THIS AMOUNT \$ 18.99

Eighteen And 99/100 Dollars

TO THE ORDER OF CAROLINEEY
605 LAKE AVE
GOTHENBURG NE 69138

65169

065169 104901610 100101

65169 \$18.99 12/16/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 11/20/2025
PAY THIS AMOUNT \$ 3,267.80

Three Thousand Two Hundred Sixty Seven And 80/100 Dollars

TO THE ORDER OF COUNTRY PARTNERS COOPERATIVE
PO BOX 83
GOTHENBURG NE 69138

65175

065175 104901610 100101

65175 \$3,267.80 12/12/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 11/20/2025
PAY THIS AMOUNT \$ 72.89

Seventy Two And 89/100 Dollars

TO THE ORDER OF CENTURYLINK
PO BOX 2951
PHOENIX AZ 85002-2958

65170

065170 104901610 100101

65170 \$72.89 12/29/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 11/20/2025
PAY THIS AMOUNT \$ 244.04

Two Hundred Forty Four And 04/100 Dollars

TO THE ORDER OF CULLIGAN
PO BOX 5
364 EAST 5TH
COZAD NE 69130

65176

065176 104901610 100101

65176 \$244.04 12/15/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 11/20/2025
PAY THIS AMOUNT \$ 19,175.06

Nineteen Thousand One Hundred Seventy Five And 06/100 Dollars

TO THE ORDER OF CITY OF GOTHENBURG
409 9TH STREET
GOTHENBURG NE 69138

65171

065171 104901610 100101

65171 \$19,175.06 12/16/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 11/20/2025
PAY THIS AMOUNT \$ 481.19

Four Hundred Eighty One And 19/100 Dollars

TO THE ORDER OF EAKES OFFICE SOLUTIONS
PO BOX 2098
GRAND ISLAND NE 68802-2098

65177

065177 104901610 100101

65177 \$481.19 12/16/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 11/20/2025
PAY THIS AMOUNT \$ 142.21

One Hundred Forty Two And 21/100 Dollars

TO THE ORDER OF CLEARFLY
PO BOX 104159
FRESNO CA 91189-4150

65172

065172 104901610 100101

65172 \$142.21 12/15/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 11/20/2025
PAY THIS AMOUNT \$ 436.46

Four Hundred Thirty Six And 46/100 Dollars

TO THE ORDER OF EAKES OFFICE SOLUTIONS
PO BOX 2098
GRAND ISLAND NE 68802-2098

65178

065178 104901610 100101

65178 \$436.46 12/16/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65179

DATE 11/30/2025 76-1611049

PAY THIS AMOUNT \$ 839.53

Eight Hundred Thirty Nine And 53/100 Dollars

TO THE ORDER OF: ELECTRICAL ENGINEERING AND EQUIPMENT CO
123 WEST 5TH
LEXINGTON NE 69134

310365

065179 1049016100 100 101

65179 \$839.53 12/30/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65187

DATE 11/30/2025 76-1611049

PAY THIS AMOUNT \$ 3,470.64

Three Thousand Four Hundred Seventy And 64/100 Dollars

TO THE ORDER OF: HOMETOWN LEASING
P.O. BOX 208
GRAND ISLAND NE 68802-0208

065187 1049016100 100 101

65187 \$3,470.64 12/16/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65180

DATE 11/30/2025 76-1611049

PAY THIS AMOUNT \$ 16,833.32

Sixteen Thousand Eight Hundred Thirty Three And 32/100 Dollars

TO THE ORDER OF: ECU #10
P.O. BOX 450
KEARNEY NE 68848-0450

065180 1049016100 100 101

65180 \$16,833.32 12/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65188

DATE 11/30/2025 76-1611049

PAY THIS AMOUNT \$ 1,776.56

One Thousand Seven Hundred Seventy Six And 56/100 Dollars

TO THE ORDER OF: ISLAND SUPPLY WELDING CO
P.O. BOX 250
GRAND ISLAND NE 68802

065188 1049016100 100 101

65188 \$1,776.56 12/18/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65182

DATE 11/30/2025 76-1611049

PAY THIS AMOUNT \$ 58.00

Fifty Eight And 00/100 Dollars

TO THE ORDER OF: FLATWATER BANK
P.O. BOX 31
GOTHENBURG NE 69138

065182 1049016100 100 101

65182 \$58.00 12/15/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65189

DATE 11/30/2025 76-1611049

PAY THIS AMOUNT \$ 180.49

One Hundred Eighty And 49/100 Dollars

TO THE ORDER OF: J W PEPPER & SON, INC.
P.O. BOX 780312
PHILADELPHIA PA 19178-0312

065189 1049016100 100 101

65189 \$180.49 12/23/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65184

DATE 11/30/2025 76-1611049

PAY THIS AMOUNT \$ 300.31

Three Hundred And 31/100 Dollars

TO THE ORDER OF: FRESH SEASONS
719 4TH ST
GOTHENBURG NE 69138

065184 1049016100 100 101

65184 \$300.31 12/16/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65190

DATE 11/30/2025 76-1611049

PAY THIS AMOUNT \$ 1,000.00

One Thousand And 00/100 Dollars

TO THE ORDER OF: ALLISON JONAS
2540 NORTHAVEN DR.
GOTHENBURG NE 69138

065190 1049016100 100 101

65190 \$1,000.00 12/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65185

DATE 11/30/2025 76-1611049

PAY THIS AMOUNT \$ 270.00

Two Hundred Seventy And 00/100 Dollars

TO THE ORDER OF: ATIN: DIV. OF RICHESON INC.
GOTHENBURG IRRIGATION
P.O. BOX 328
GOTHENBURG NE 69138

065185 1049016100 100 101

65185 \$270.00 12/15/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65191

DATE 11/30/2025 76-1611049

PAY THIS AMOUNT \$ 2,438.70

Two Thousand Four Hundred Thirty Eight And 70/100 Dollars

TO THE ORDER OF: JOSTENS, INC.
2130E NETWORK PLACE
CHICAGO IL 60673-1213

065191 1049016100 100 101

65191 \$2,438.70 12/15/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65186

DATE 11/30/2025 76-1611049

PAY THIS AMOUNT \$ 285.62

Two Hundred Eighty Five And 62/100 Dollars

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

065186 1049016100 100 101

65186 \$285.62 12/15/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65193

DATE 11/30/2025 76-1611049

PAY THIS AMOUNT \$ 26,518.00

Twenty Six Thousand Five Hundred Eighteen And 00/100 Dollars

TO THE ORDER OF: K&D CRW'S & ADVISORS
P.O. BOX 1120
KEARNEY NE 68848

065193 1049016100 100 101

65193 \$26,518.00 12/16/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65194

DATE 11/30/2025
PAY THIS AMOUNT \$ 85.20

Eighty Five And 20/100 Dollars

TO THE ORDER OF LANDMARK IMPLEMENT, INC.
221 LAKE AVE
GOTHENBURG NE 69138

65194 \$85.20 12/22/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65200

DATE 11/30/2025
PAY THIS AMOUNT \$ 580.15

Five Hundred Eighty And 15/100 Dollars

TO THE ORDER OF NCS PEARSON, INC
13303 COLLECTION CENTER DRIVE
CHICAGO IL 60663

65200 \$580.15 12/15/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65195

DATE 11/30/2025
PAY THIS AMOUNT \$ 495.00

Four Hundred Ninety Five And 00/100 Dollars

TO THE ORDER OF LEXINGTON PUBLIC SCHOOLS
P.O. BOX 890
LEXINGTON NE 68850

65195 \$495.00 12/16/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65201

DATE 11/30/2025
PAY THIS AMOUNT \$ 590.00

Five Hundred Ninety And 00/100 Dollars

TO THE ORDER OF ATTN: ACCOUNTS RECEIVABLE
NEBRASKA SALT & GRAIN CO.
3120 SABLE DR
STE 126
SOUTHLAKE TX 76092

65201 \$590.00 12/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65196

DATE 11/30/2025
PAY THIS AMOUNT \$ 1,270.00

One Thousand Two Hundred Seventy And 00/100 Dollars

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

65196 \$1,270.06 12/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65202

DATE 11/30/2025
PAY THIS AMOUNT \$ 55.00

Fifty Five And 00/100 Dollars

TO THE ORDER OF ONE SOURCE THE BACKGROUND CHECK COMPANY
2080 KENBRIDGE CT
LANEVILLE NY 55044

65202 \$55.00 12/18/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65197

DATE 11/30/2025
PAY THIS AMOUNT \$ 9,047.28

Nine Thousand Forty Seven And 28/100 Dollars

TO THE ORDER OF MARY'S SANITARY SUPPLY
2002 WEST 9TH STREET
NORTH PLATTE NE 69101

65197 \$9,047.28 12/16/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65203

DATE 11/30/2025
PAY THIS AMOUNT \$ 100.00

One Hundred And 00/100 Dollars

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

65203 \$100.00 12/16/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65198

DATE 11/30/2025
PAY THIS AMOUNT \$ 3,404.43

Three Thousand Four Hundred Four And 43/100 Dollars

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

65198 \$3,404.43 12/16/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65204

DATE 11/30/2025
PAY THIS AMOUNT \$ 5,896.02

Five Thousand Eight Hundred Ninety Six And 02/100 Dollars

TO THE ORDER OF ATTN: JAMES TECH INC.
PERFORMANCE TRUCK & TRAILER
P.O. BOX 4
GOTHENBURG NE 69138

65204 \$5,896.02 12/15/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65199

DATE 11/30/2025
PAY THIS AMOUNT \$ 2,940.00

Two Thousand Nine Hundred Forty And 00/100 Dollars

TO THE ORDER OF NABS
1311 STOCKWELL
LINCOLN NE 68502

65199 \$2,940.00 12/16/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65205

DATE 11/30/2025
PAY THIS AMOUNT \$ 294.26

Two Hundred Ninety Four And 26/100 Dollars

TO THE ORDER OF PINPOINT COMMUNICATIONS
P.O. BOX 400
CAMBRIDGE NE 69022

65205 \$294.26 12/15/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65206

DATE 11/30/2025 76-1617049

PAY THIS AMOUNT \$ 3,062.50

* Three Thousand Sixty Two And 50/100 Dollars *

TO PLATTE VALLEY COMMUNICATIONS, INC.
PO BOX 503
KEARNEY NE 68848-0503

TO THE ORDER OF

1065206 1049016100 100 101

65206 \$3,062.50 12/16/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65213

DATE 11/30/2025 76-1617049

PAY THIS AMOUNT \$ 67.55

* Sixty Seven And 55/100 Dollars *

TO SCHOOL SPECIALTY
PO BOX 65549
PHILADELPHIA PA 19162-5640

TO THE ORDER OF

1065213 1049016100 100 101

65213 \$67.55 12/30/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65207

DATE 11/30/2025 76-1617049

PAY THIS AMOUNT \$ 112.57

* One Hundred Twelve And 57/100 Dollars *

TO PONY EXPRESS CHEVROLET
PO BOX 130
430 S LAKE
GOTHENBURG NE 69138

TO THE ORDER OF

1065207 1049016100 100 101

65207 \$112.57 12/16/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65214

DATE 11/30/2025 76-1617049

PAY THIS AMOUNT \$ 317.87

* Three Hundred Seventeen And 87/100 Dollars *

TO STATE OF NEBRASKA GAS
122 S 9TH STREET, SUITE 150
LINCOLN NE 68508-2741

TO THE ORDER OF

1065214 1049016100 100 101

65214 \$317.87 12/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65208

DATE 11/30/2025 76-1617049

PAY THIS AMOUNT \$ 880.64

* Eight Hundred Eighty And 64/100 Dollars *

TO PROTEX CENTRAL, INC.
P.O. BOX 1457
HASTINGS NE 68902-1467

TO THE ORDER OF

1065208 1049016100 100 101

65208 \$880.64 12/16/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65215

DATE 11/30/2025 76-1617049

PAY THIS AMOUNT \$ 2,193.00

* Two Thousand One Hundred Ninety Three And 00/100 Dollars *

TO STELLING BRASS & WINDS
3119 ANTELOPE AVE
KEARNEY NE 68847

TO THE ORDER OF

1065215 1049016100 100 101

65215 \$2,193.00 12/18/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65210

DATE 11/30/2025 76-1617049

PAY THIS AMOUNT \$ 1,095.47

* One Thousand Ninety Five And 47/100 Dollars *

TO ATTN: JEFF KENNEDY
QUALITY FIRE EXT SERVICE
1000 AVE A
GOTHENBURG NE 69138

TO THE ORDER OF

1065210 1049016100 100 101

65210 \$1,095.47 12/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65216

DATE 11/30/2025 76-1617049

PAY THIS AMOUNT \$ 100.00

* One Hundred And 00/100 Dollars *

TO SUN THEATRE
P.O. BOX 15
GOTHENBURG NE 69138

TO THE ORDER OF

1065216 1049016100 100 101

65216 \$100.00 12/16/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65211

DATE 11/30/2025 76-1617049

PAY THIS AMOUNT \$ 3,555.00

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

TO RAPID FIRE PROTECTION
1330 S ANCO RD
RAPID CITY SD 57702

TO THE ORDER OF

1065211 1049016100 100 101

65211 \$3,555.00 12/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65217

DATE 11/30/2025 76-1617049

PAY THIS AMOUNT \$ 339.82

* Three Hundred Thirty Nine And 82/100 Dollars *

TO SYNDICATE PUBLISHING
P.O. BOX 270
GOTHENBURG NE 69138

TO THE ORDER OF

1065217 1049016100 100 101

65217 \$339.82 12/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65212

DATE 11/30/2025 76-1617049

PAY THIS AMOUNT \$ 1,200.00

* One Thousand Two Hundred And 00/100 Dollars *

TO RUTTS MECHANICAL SERVICES
1001 W. 1ST ST.
HASTINGS NE 68901

TO THE ORDER OF

1065212 1049016100 100 101

65212 \$1,200.00 12/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65218

DATE 11/30/2025 76-1617049

PAY THIS AMOUNT \$ 1,269.45

* One Thousand Two Hundred Sixty Nine And 45/100 Dollars *

TO TEAM PHYSICAL THERAPY
P.O. BOX 438
BROKEN BOW NE 68822

TO THE ORDER OF

1065218 1049016100 100 101

65218 \$1,269.45 12/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65219

DATE 11/30/2025 76-161/1049

PAY THIS AMOUNT \$ 18.81

Eighteen And 81/100 Dollars

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

100 10 10

65219 \$18.81 12/16/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65228

DATE 12/16/2025 76-161/1049

PAY THIS AMOUNT \$ 3,418.30

Three Thousand Four Hundred Eighteen And 30/100 Dollars

TO THE ORDER OF EMPLOYEE BENEFIT

100 10 10

65228 \$3,418.30 12/23/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65220

DATE 11/30/2025 76-161/1049

PAY THIS AMOUNT \$ 76.22

Seventy Six And 22/100 Dollars

TO THE ORDER OF VERIZON WIRELESS
P.O. BOX 16810
NEWARK NJ 07101-8810

100 10 10

65220 \$76.22 12/16/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65229

DATE 12/16/2025 76-161/1049

PAY THIS AMOUNT \$ 1,768.34

One Thousand Seven Hundred Sixty Eight And 34/100 Dollars

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

100 10 10

65229 \$1,768.34 12/30/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65221

DATE 11/30/2025 76-161/1049

PAY THIS AMOUNT \$ 134.39

One Hundred Thirty Four And 39/100 Dollars

TO THE ORDER OF YUB INC
P.O. BOX 87
COZAD NE 69130

100 10 10

65221 \$134.39 12/15/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65230

DATE 12/16/2025 76-161/1049

PAY THIS AMOUNT \$ 6,547.67

Six Thousand Five Hundred Forty Seven And 67/100 Dollars

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

100 10 10

65230 \$6,547.67 12/24/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65222

DATE 11/30/2025 76-161/1049

PAY THIS AMOUNT \$ 76.66

Seventy Six And 66/100 Dollars

TO THE ORDER OF BAILEY WILLMANN
811 17TH STREET
GOTHENBURG NE 69138

100 10 10

65222 \$76.66 12/16/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65231

DATE 12/19/2025 76-161/1049

PAY THIS AMOUNT \$ 1,651.21

One Thousand Six Hundred Fifty One And 21/100 Dollars

TO THE ORDER OF VISION SERVICE PLAN
111F
P.O. BOX 742782
LOS ANGELES CA 90074-2788

100 10 10

65231 \$1,651.21 12/29/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65223

DATE 11/30/2025 76-161/1049

PAY THIS AMOUNT \$ 159.00

One Hundred Fifty Nine And 00/100 Dollars

TO THE ORDER OF ERIC ATYESSLER
18 MCCORMICK DR.
COZAD NE 69130

100 10 10

65223 \$159.00 12/15/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65233

DATE 12/19/2025 76-161/1049

PAY THIS AMOUNT \$ 5,322.60

Five Thousand Three Hundred Twenty Two And 60/100 Dollars

TO THE ORDER OF JOHN'S PRESSURE WASHERS
1318 PAVE. D
GOTHENBURG NE 69138

100 10 10

65233 \$5,322.60 12/19/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65226

DATE 12/16/2025 76-161/1049

PAY THIS AMOUNT \$ 161,059.20

One Hundred Sixty One Thousand Fifty Nine And 20/100 Dollars

TO THE ORDER OF BLUE CROSS-BLUE SHIELD
P.O. BOX 2838
OMAHA NE 68103-2838

100 10 10

65226 \$161,059.20 12/23/2025

Regular; Processing Month 12/2025; Accounts to Include Accounts with Activity; Fund Number 01

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	TAXES LEVIED BY SCHOOL DISTRICT	7,280,000.00	49,977.43	2,022,750.72	27.79	5,257,249.28
01 1115	CARLINE TAXES	15,000.00	0.00	1,967.03	13.11	13,032.97
01 1125	MOTOR VEHICLE TAXES	490,000.00	35,502.52	169,628.67	34.62	320,371.33
01 1140	GENERAL-INTEREST EARNED	0.00	1,660.72	7,340.72	0.00	(7,340.72)
01 1311	TUITION FROM INDIVIDUALS - REG	0.00	400.00	3,600.00	0.00	(3,600.00)
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	0.00	0.00	0.00	0.00
01 1510	INTEREST ON INVESTMENTS	50,000.00	7,563.59	32,736.38	65.47	17,263.62
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	904.48	90.45	95.52
01 1921	POLICE COURT FINES	700.00	0.00	0.00	0.00	700.00
01 1925	CATEGORICAL GRANTS FROM CORPORATIONS & O	3,500.00	5,050.00	5,050.00	144.29	(1,550.00)
01 1942	TEXTBOOK FINES	0.00	0.00	0.00	0.00	0.00
01 1990	MISCELLANEOUS LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
Subtotal: 1000		7,840,200.00	100,154.26	2,243,978.00	28.62	5,596,222.00
01 2110	COUNTY FINES AND FEES	40,000.00	4,965.04	21,119.55	52.80	18,880.45
01 2130	OTHER COUNTY RECEIPTS	0.00	0.00	1,126.32	0.00	(1,126.32)
01 2210	ESU OTHER	0.00	150.00	3,288.20	0.00	(3,288.20)
Subtotal: 2000		40,000.00	5,115.04	25,534.07	63.84	14,465.93
01 3110	STATE AID	1,433,445.00	286,690.00	573,380.00	40.00	860,065.00
01 3120	SPED (STATE SCHOOL AGE)	1,300,000.00	180,850.00	180,850.00	13.91	1,119,150.00
01 3130	HOMESTEAD EXEMPTION	150,000.00	0.00	0.00	0.00	150,000.00
01 3131	PROPERTY TAX CREDIT	3,220,000.00	0.00	0.00	0.00	3,220,000.00
01 3134	PERSONAL PROPERTY TAX CERDIT RR & P	0.00	0.00	0.00	0.00	0.00
01 3180	PRO RATE MOTOR VEHICLE	25,000.00	0.00	2,028.04	8.11	22,971.96
01 3400	STATE APPORTIONMENT	200,000.00	0.00	0.00	0.00	200,000.00
01 3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	4,000.00	0.00	15,342.50	383.56	(11,342.50)
01 3535	HIGH ABILITY LEARNERS	6,000.00	0.00	5,675.00	94.58	325.00
01 3551	CAREER EDUCATION-CTE	7,500.00	0.00	7,500.00	100.00	0.00
01 3599	OTHER STATE PROGRAMS	3,500.00	0.00	0.00	0.00	3,500.00
Subtotal: 3000		6,349,445.00	467,540.00	784,775.54	12.36	5,564,669.46
01 4416	IDEA PART C, PRT	0.00	0.00	0.00	0.00	0.00
01 4421	IDEA PT B BASE/ENROLLMENT POVERTY	0.00	0.00	0.00	0.00	0.00
01 4422	IDEA PRESCHOOL BASE/POVERTY	0.00	0.00	0.00	0.00	0.00
01 4505	TITLE I A	182,265.00	0.00	147,304.00	80.82	34,961.00
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	21,872.00	0.00	(21,872.00)
01 4510	TITLE IV, PART A ESSA-STUDENT SUPP	0.00	0.00	0.00	0.00	0.00
01 4516	IDEA PART B PRESCHOOL (619)	0.00	4,885.00	4,885.00	0.00	(4,885.00)
01 4518	IDEA PT. B BASE/POVERTY	171,888.00	181,580.00	181,580.00	105.64	(9,692.00)
01 4519	IDEA ENROLLMENT POVERTY (619)	0.00	0.00	0.00	0.00	0.00
01 4521	IDEA PART B PROPORTIONATE SHARE	0.00	0.00	0.00	0.00	0.00
01 4525	CARL PERKINS	0.00	0.00	0.00	0.00	0.00
01 4530	E-RATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01 4708	MEDICAID IN PUBLIC SCHOOLS	22,000.00	4,435.11	17,740.44	80.64	4,259.56
01 4709	MEDICAID-MAAPS	22,000.00	0.00	1,748.69	7.95	20,251.31
01 4969	TITLE IV-A:STUD.SUPPORT & ENRICHMEN	0.00	0.00	10,000.00	0.00	(10,000.00)
01 4997	CRRSA-ESSER II	0.00	0.00	0.00	0.00	0.00
01 4998	ESSER III Reimbursement	0.00	0.00	0.00	0.00	0.00
Subtotal: 4000		398,153.00	190,900.11	385,130.13	96.73	13,022.87
01 5200	FUND TRANSFERS TO GEN FUND FROM FEE	0.00	0.00	0.00	0.00	0.00

Regular; Processing Month 12/2025; 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	0.00	11,530.94	0.00	(11,530.94)
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
Subtotal: 5000		0.00	0.00	11,530.94	0.00	(11,530.94)
Fund Total:		14,627,798.00	763,709.41	3,450,948.68	23.59	11,176,849.32

Revenue Summary Report

Processing Month: 12/2025

Regular; Processing Month 12/2025; Accounts to Include Accounts with
Activity; Fund Number 01

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	14,627,798.00	763,709.41	3,450,948.68	23.59	11,176,849.32

01/09/2026 08:10 AM

Regular; Processing Month 12/2025; 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	GENERAL FUND								
1100	REGULAR INSTRUCTIONAL PROGRAMS								
01 1100 111 001	SAL TCHR ELEM	1,408,411.00	104,673.18	423,215.72	30.05	985,195.28	0.00	0.00	985,195.28
01 1100 111 002	SAL TCHR SEC	1,800,253.00	146,800.98	584,830.38	32.49	1,215,422.62	0.00	0.00	1,215,422.62
111	REGULAR SALARIES TEACH/PRO STAFF	3,208,664.00	251,474.16	1,008,046.10	31.42	2,200,617.90	0.00	0.00	2,200,617.90
01 1100 112 001	SAL PARA ELEM	0.00	6,814.58	21,624.52	0.00	(21,624.52)	0.00	0.00	(21,624.52)
01 1100 112 002	SAL PARA SEC	23,851.00	3,694.03	10,507.60	44.06	13,343.40	0.00	0.00	13,343.40
112	REGULAR SALARIES INSTUCTIONAL AIDES	23,851.00	10,508.61	32,132.12	134.72	(8,281.12)	0.00	0.00	(8,281.12)
01 1100 122 001	SAL PARA SUBS ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 122 002	SAL PARA SUBS SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 123 001	SAL SUBS ELEM	94,500.00	9,115.00	41,445.80	43.86	53,054.20	0.00	0.00	53,054.20
01 1100 123 002	SAL SUBS SEC	103,950.00	8,695.50	37,621.00	36.19	66,329.00	0.00	0.00	66,329.00
123	TEMPORARY SALARIES SUBS	198,450.00	17,810.50	79,066.80	39.84	119,383.20	0.00	0.00	119,383.20
01 1100 151 000	ADD COMP PAY TEACH/PROF STAFF	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
01 1100 151 001	ADD COMP PAY TEACH/PROF STAFF	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 1100 151 002	ADD COMP PAY TEACH/PROF STAFF	15,000.00	391.96	1,567.84	10.45	13,432.16	0.00	0.00	13,432.16
151	ADD COMP PAY TEACH/PROF STAFF	65,000.00	391.96	1,567.84	2.41	63,432.16	0.00	0.00	63,432.16
01 1100 152 001	ADD COMP PAY INSTRUCTIONAL AIDE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
152	ADD COMP PAY INSTRUCTIONAL AIDE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 211 001	HINS TCHRS ELEM	443,100.00	31,629.61	125,026.32	28.22	318,073.68	0.00	0.00	318,073.68
01 1100 211 002	HINS TCHRS SEC	520,712.00	40,386.80	161,547.20	31.02	359,164.80	0.00	0.00	359,164.80
211	GROUP INS TEACH/PROF STAFF	963,812.00	72,016.41	286,573.52	29.73	677,238.48	0.00	0.00	677,238.48
01 1100 212 001	HINS PARA ELEM	0.00	883.51	3,534.04	0.00	(3,534.04)	0.00	0.00	(3,534.04)
01 1100 212 002	HINS PARA SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	883.51	3,534.04	0.00	(3,534.04)	0.00	0.00	(3,534.04)
01 1100 213 001	ELEM. DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 213 002	SEC. DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	GROUP INS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 221 000	SOC SEC TEACHER/PROFESSIONALS	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
01 1100 221 001	FICA TCHRS ELEM	103,500.00	7,810.17	31,591.15	30.52	71,908.85	0.00	0.00	71,908.85
01 1100 221 002	FICA TCHRS SEC	134,550.00	10,927.16	43,526.94	32.35	91,023.06	0.00	0.00	91,023.06
221	SOC SEC TEACHER/PROFESSIONALS	241,550.00	18,737.33	75,118.09	31.10	166,431.91	0.00	0.00	166,431.91
01 1100 222 001	FICA PARA ELEM	0.00	519.63	1,647.51	0.00	(1,647.51)	0.00	0.00	(1,647.51)
01 1100 222 002	FICA PARA SEC	1,783.00	282.59	803.83	45.08	979.17	0.00	0.00	979.17
222	SOC SEC INSTRUCTIONAL AIDE	1,783.00	802.22	2,451.34	137.48	(668.34)	0.00	0.00	(668.34)
01 1100 223 001	FICA SUBS ELEM	7,092.00	697.36	3,181.49	44.86	3,910.51	0.00	0.00	3,910.51
01 1100 223 002	FICA SUBS SEC	7,824.00	665.22	2,877.91	36.78	4,946.09	0.00	0.00	4,946.09
223	SOC SEC SUBS	14,916.00	1,362.58	6,059.40	40.62	8,856.60	0.00	0.00	8,856.60
01 1100 231 001	RET TCHRS ELEM	103,500.00	7,696.40	30,919.61	29.87	72,580.39	0.00	0.00	72,580.39
01 1100 231 002	RET TCHRS SEC |	134,550.00	10,822.78	43,116.64	32.05	91,433.36	0.00	0.00	91,433.36
231	RETIREMENT TEACH/PRO	238,050.00	18,519.18	74,036.25	31.10	164,013.75	0.00	0.00	164,013.75
01 1100 232 001	RET PARA ELEM	0.00	501.06	1,437.72	0.00	(1,437.72)	0.00	0.00	(1,437.72)
01 1100 232 002	RET PAR SEC	0.00	137.82	575.86	0.00	(575.86)	0.00	0.00	(575.86)
232	RETIREMENT INSTRUCTIONAL AIDE	0.00	638.88	2,013.58	0.00	(2,013.58)	0.00	0.00	(2,013.58)
01 1100 233 001	SUB RET	1,000.00	35.84	113.97	11.40	886.03	0.00	0.00	886.03

Expenditure Report by Function/Object - Detail

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1100 233 002	RET OTHER	1,000.00	71.91	237.76	23.78	762.24	0.00	0.00	762.24
233	RETIREMENT SUBS	2,000.00	107.75	351.73	17.59	1,648.27	0.00	0.00	1,648.27
01 1100 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 237 001	INCREASE RET CONTRIBUTION	36,225.00	814.27	3,226.42	8.91	32,998.58	0.00	0.00	32,998.58
01 1100 237 002	INCREASE RET CONTRIBUTION	46,575.00	1,091.11	4,344.70	9.33	42,230.30	0.00	0.00	42,230.30
237	INCREASE RET CONTRIBUTION	82,800.00	1,905.38	7,571.12	9.14	75,228.88	0.00	0.00	75,228.88
01 1100 251 000	TUITION REIMBURSEMENT TEACH/PROF STAFF	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
251	TUITION REIMBURSEMENT TEACH/PROF STAFF	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
01 1100 261 000	UNEMPLOYMENT TEACH/PROF STAFF	22,313.00	0.00	0.00	0.00	22,313.00	0.00	0.00	22,313.00
261	UNEMPLOYMENT TEACH/PROF STAFF	22,313.00	0.00	0.00	0.00	22,313.00	0.00	0.00	22,313.00
01 1100 262 000	UNEMPLOYMENT INSTRUCT AIDES	3,938.00	0.00	0.00	0.00	3,938.00	0.00	0.00	3,938.00
262	UNEMPLOYMENT INSTRUCT AIDES	3,938.00	0.00	0.00	0.00	3,938.00	0.00	0.00	3,938.00
01 1100 280 001	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 280 002	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 281 000	HSA ELEM TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 281 001	HSA TCHR ELEM	16,880.00	0.00	0.00	0.00	16,880.00	0.00	0.00	16,880.00
01 1100 281 002	HSA TCHR SEC	29,540.00	0.00	0.00	0.00	29,540.00	0.00	0.00	29,540.00
281	HEALTH BENEFITS TEACH/PROF STAFF	46,420.00	0.00	0.00	0.00	46,420.00	0.00	0.00	46,420.00
01 1100 291 000	TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291	OTHER BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 320 000	PSP INSTRUCTION DIST	15,000.00	28.50	235.50	1.57	14,764.50	0.00	0.00	14,764.50
01 1100 320 001	PSP INSTRUCTION ELEM	15,000.00	216.99	216.99	1.45	14,783.01	0.00	0.00	14,783.01
01 1100 320 002	PSP INSTRUCTION SEC	15,000.00	1,426.00	2,903.46	19.36	12,096.54	0.00	0.00	12,096.54
320	PROFESSIONAL ED SERVICES	45,000.00	1,671.49	3,355.95	7.46	41,644.05	0.00	0.00	41,644.05
01 1100 330 001	EMPLOYEE TRAINING & DEVELOPMENT ELEM	10,000.00	540.97	3,871.97	38.72	6,128.03	0.00	0.00	6,128.03
01 1100 330 002	EMPLOYEE TRAINING & DEVELOPMENT SEC	10,000.00	0.00	3,644.63	36.45	6,355.37	0.00	0.00	6,355.37
330	EMPLOYEE TRAINING & DEVELOPMENT	20,000.00	540.97	7,516.60	37.58	12,483.40	0.00	0.00	12,483.40
01 1100 333 000	MILEAGE TO STAFF	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
333	MILEAGE TO STAFF	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 382 002	DISTANCE EDUCATION AND TELECOMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
382	TANCE EDUCATION AND TELECOMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 431 001	PSF EQUIP REPAIR ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 431 002	PSF EQUIP REPAIR SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 432 002	EQUIP REPAIR SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432	TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001	PSO TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 002	PSO TRAVEL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 000	SUP GENERAL DIST	30,000.00	4,342.01	11,519.71	38.77	18,480.29	0.00	110.03	18,370.26
01 1100 610 001	SUP GENERAL ELEM	50,000.00	507.77	4,006.42	8.10	45,993.58	0.00	42.01	45,951.57
01 1100 610 002	SUP GENERAL SEC	84,500.00	462.62	2,668.71	3.16	81,831.29	0.00	0.00	81,831.29
01 1100 610 002 1220	GENERAL SUPPLIES-FCS	0.00	169.36	1,309.75	0.00	(1,309.75)	0.00	0.00	(1,309.75)

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1100 610 002 1225	GENERAL SUPPLIES-IND. TECH	0.00	26.44	1,122.84	0.00	(1,122.84)	0.00	0.00	(1,122.84)
01 1100 610 002 1240	GENERAL SUPPLIES-BAND/CHOIR	0.00	491.99	4,576.54	0.00	(4,576.54)	0.00	0.00	(4,576.54)
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	178.32	3,077.56	0.00	(3,077.56)	0.00	0.00	(3,077.56)
610	GENERAL SUPPLIES	164,500.00	6,178.51	28,281.53	17.28	136,218.47	0.00	152.04	136,066.43
01 1100 640 001	SUP TEXTBOOKS ELEM	75,000.00	(15.24)	(84.33)	(0.11)	75,084.33	0.00	0.00	75,084.33
01 1100 640 002	SUP TEXTBOOKS SEC	50,000.00	0.00	844.93	1.69	49,155.07	0.00	0.00	49,155.07
640	BOOKS & PERIODICALS	125,000.00	(15.24)	760.60	0.61	124,239.40	0.00	0.00	124,239.40
01 1100 643 000	WEB/CLOUD BASED SOFTWARE	60,000.00	0.00	20,868.87	35.73	39,131.13	0.00	570.00	38,561.13
01 1100 643 001	WEB/CLOUD BASED SOFTWARE	12,000.00	550.00	830.00	6.92	11,170.00	0.00	0.00	11,170.00
01 1100 643 002	WEB/CLOUD BASED SOFTWARE	25,000.00	3,487.00	3,707.00	14.83	21,293.00	0.00	0.00	21,293.00
643	WEB/CLOUD BASED SOFTWARE	97,000.00	4,037.00	25,405.87	26.78	71,594.13	0.00	570.00	71,024.13
01 1100 650 001	SUP COMPUTER HARDWARE ELEM	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
01 1100 650 002	SUP COMPUTER HARDWARE SEC	70,000.00	139.95	2,331.71	3.33	67,668.29	0.00	0.00	67,668.29
650	SUPPLIES-TECH RELATED	95,000.00	139.95	2,331.71	2.45	92,668.29	0.00	0.00	92,668.29
01 1100 739 000	CAP EQUIP / FURN DIST	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 739 001	CAP EQUIP / FURN ELEM	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 1100 739 002	CAP EQUIP / FURN SEC	10,000.00	0.00	625.39	6.25	9,374.61	0.00	0.00	9,374.61
739	OTHER EQUIPMENT	25,000.00	0.00	625.39	2.50	24,374.61	0.00	0.00	24,374.61
01 1100 810 002	DUES TCHRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 000	PSO OTHER DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001	PSO OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 002	PSO OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	5,725,047.00	407,711.15	1,646,799.58	28.78	4,078,247.42	0.00	722.04	4,077,525.38
1115	CAREER ACADEMY PROGRAMS (RULE 47)								
01 1115 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1115	CAREER ACADEMY PROGRAMS (RULE 47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1125	REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AG								
01 1125 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1125	REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1150	LIMITED ENGLISH PROF PROGRAMS								
01 1150 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1150	LIMITED ENGLISH PROF PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160	PROVERTY PROGRAMS								
01 1160 111 001	SAL TCHR POVERTY	358,017.00	28,099.57	108,136.80	30.20	249,880.20	0.00	0.00	249,880.20
111	REGULAR SALARIES TEACH/PRO STAFF	358,017.00	28,099.57	108,136.80	30.20	249,880.20	0.00	0.00	249,880.20
01 1160 112 001	SAL PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	REGULAR SALARIES INSTUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 123 001	SAL SUBS POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 211 001	HINS TCHRS POVERTY	133,985.00	10,493.19	42,885.40	32.01	91,099.60	0.00	0.00	91,099.60
211	GROUP INS TEACH/PROF STAFF	133,985.00	10,493.19	42,885.40	32.01	91,099.60	0.00	0.00	91,099.60

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01 1160 212 001	HINS PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 221 001	FICA TCHRS POVERTY	26,375.00	2,034.21	7,810.83	29.61	18,564.17	0.00	0.00	18,564.17
221	SOC SEC TEACHER/PROFESSIONALS	26,375.00	2,034.21	7,810.83	29.61	18,564.17	0.00	0.00	18,564.17
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	26,375.00	2,066.11	7,951.08	30.15	18,423.92	0.00	0.00	18,423.92
231	RETIREMENT TEACH/PRO	26,375.00	2,066.11	7,951.08	30.15	18,423.92	0.00	0.00	18,423.92
01 1160 232 001	RET PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	RETIREMENT INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 000	INCREASE RETIRE CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 001	INCREASE RET CONTRIBUTION	8,757.00	204.32	786.33	8.98	7,970.67	0.00	0.00	7,970.67
237	INCREASE RET CONTRIBUTION	8,757.00	204.32	786.33	8.98	7,970.67	0.00	0.00	7,970.67
01 1160 280 001	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 001	HSAREG	7,565.00	0.00	0.00	0.00	7,565.00	0.00	0.00	7,565.00
281	HEALTH BENEFITS TEACH/PROF STAFF	7,565.00	0.00	0.00	0.00	7,565.00	0.00	0.00	7,565.00
01 1160 490 001	OTHER PURCHASED SERVICES POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 580 001	PSO POVERTY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 610 001	SUP POVERTY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 650 001	SUP POVERTY HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650	SUPPLIES-TECH RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 730 001	CAP POVERTY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160	PROVERTY PROGRAMS	561,074.00	42,897.40	167,570.44	29.87	393,503.56	0.00	0.00	393,503.56
1190	EARLY CHILDHOOD ED PROGRAMS								
01 1190 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1190	EARLY CHILDHOOD ED PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS								
01 1200 110 000	SAL CLER SPED	31,000.00	2,541.66	10,166.64	32.80	20,833.36	0.00	0.00	20,833.36
110	REGULAR SALARIES NON INSTRUCTIONAL	31,000.00	2,541.66	10,166.64	32.80	20,833.36	0.00	0.00	20,833.36
01 1200 111 000	SAL ADMIN SPED DIR	102,200.00	8,516.67	34,066.68	33.33	68,133.32	0.00	0.00	68,133.32
01 1200 111 001	SAL TCHR SPED ELEM	144,900.00	12,550.54	50,202.16	34.65	94,697.84	0.00	0.00	94,697.84
01 1200 111 002	SAL TCHR SPED SEC	221,490.00	21,775.87	87,103.48	39.33	134,386.52	0.00	0.00	134,386.52
111	REGULAR SALARIES TEACH/PRO STAFF	468,590.00	42,843.08	171,372.32	36.57	297,217.68	0.00	0.00	297,217.68
01 1200 112 001	SAL PARA SPED ELEM	398,610.00	37,643.31	161,814.96	40.59	236,795.04	0.00	0.00	236,795.04
01 1200 112 002	SAL PARA SPED SEC	119,025.00	12,795.04	54,778.12	46.02	64,246.88	0.00	0.00	64,246.88
112	REGULAR SALARIES INSTUCTIONAL AIDES	517,635.00	50,438.35	216,593.08	41.84	301,041.92	0.00	0.00	301,041.92
01 1200 122 001	SAL PARA SUB SPED ELEM	15,000.00	2,479.74	8,182.60	54.55	6,817.40	0.00	0.00	6,817.40
01 1200 122 002	SAL PARA SUB SPED SEC	5,000.00	0.00	1,244.11	24.88	3,755.89	0.00	0.00	3,755.89

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122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	20,000.00	2,479.74	9,426.71	47.13	10,573.29	0.00	0.00	10,573.29
01 1200 123 001	SAL SUBS SPED ELEM |	7,500.00	2,450.00	4,112.50	54.83	3,387.50	0.00	0.00	3,387.50
01 1200 123 002	SAL SUBS SPED SEC	10,000.00	700.00	1,400.00	14.00	8,600.00	0.00	0.00	8,600.00
123	TEMPORARY SALARIES SUBS	17,500.00	3,150.00	5,512.50	31.50	11,987.50	0.00	0.00	11,987.50
01 1200 130 001	PARA O.T.	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
130	OT SALARIES NON INSTRUCTIONAL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 151 000	ADD COMP SPED SCHOOL AGE	15,000.00	416.67	1,666.68	11.11	13,333.32	0.00	0.00	13,333.32
01 1200 151 001	SPED STIPEND ELEM	15,000.00	1,666.68	5,416.71	36.11	9,583.29	0.00	0.00	9,583.29
01 1200 151 002	SPED STIPEND SEC	10,000.00	833.34	3,333.36	33.33	6,666.64	0.00	0.00	6,666.64
151	ADD COMP PAY TEACH/PROF STAFF	40,000.00	2,916.69	10,416.75	26.04	29,583.25	0.00	0.00	29,583.25
01 1200 152 001	ELEM PARA STIPEND	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 152 002	SEC PARA STIPEND	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
152	ADD COMP PAY INSTRUCTIONAL AIDE	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
01 1200 210 000	HINS CLER SPED	10,523.00	876.83	3,507.32	33.33	7,015.68	0.00	0.00	7,015.68
210	GROUP INSURANCE NON INSTRUCTIONAL	10,523.00	876.83	3,507.32	33.33	7,015.68	0.00	0.00	7,015.68
01 1200 211 000	HINS ADMIN SPED DIR	29,202.00	2,343.85	9,375.40	32.11	19,826.60	0.00	0.00	19,826.60
01 1200 211 001	HINS TCHRS SPED ELEM	36,925.00	3,335.12	13,340.48	36.13	23,584.52	0.00	0.00	23,584.52
01 1200 211 002	HINS TCHRS SPED	31,650.00	4,448.39	17,793.56	56.22	13,856.44	0.00	0.00	13,856.44
211	GROUP INS TEACH/PROF STAFF	97,777.00	10,127.36	40,509.44	41.43	57,267.56	0.00	0.00	57,267.56
01 1200 212 001	HINS PARA SPED ELEM	102,208.00	11,796.07	45,906.81	44.92	56,301.19	0.00	0.00	56,301.19
01 1200 212 002	HINS PARA SPED SEC |	70,000.00	3,406.92	12,349.96	17.64	57,650.04	0.00	0.00	57,650.04
212	GROUP INS INSTRUCTIONAL AIDES	172,208.00	15,202.99	58,256.77	33.83	113,951.23	0.00	0.00	113,951.23
01 1200 220 000	FICA CLER SPED	2,200.00	188.25	753.00	34.23	1,447.00	0.00	0.00	1,447.00
01 1200 220 001	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY-NON INSTRUCTIONAL	2,200.00	188.25	753.00	34.23	1,447.00	0.00	0.00	1,447.00
01 1200 221 000	FICA ADMIN SPED DIR	9,243.00	677.49	2,709.96	29.32	6,533.04	0.00	0.00	6,533.04
01 1200 221 001	FICA TCHRS SPED ELEM	8,257.00	1,053.75	4,119.36	49.89	4,137.64	0.00	0.00	4,137.64
01 1200 221 002	FICA TCHRS SPED SEC	17,595.00	1,691.21	6,764.84	38.45	10,830.16	0.00	0.00	10,830.16
221	SOC SEC TEACHER/PROFESSIONALS	35,095.00	3,422.45	13,594.16	38.74	21,500.84	0.00	0.00	21,500.84
01 1200 222 001	FICA PARA SPED ELEM	27,430.00	3,006.22	12,729.00	46.41	14,701.00	0.00	0.00	14,701.00
01 1200 222 002	FICA PARA SPED SEC	8,968.00	975.07	4,235.82	47.23	4,732.18	0.00	0.00	4,732.18
222	SOC SEC INSTRUCTIONAL AIDE	36,398.00	3,981.29	16,964.82	46.61	19,433.18	0.00	0.00	19,433.18
01 1200 223 001	FICA SUBS SPED ELEM	633.00	187.42	314.61	49.70	318.39	0.00	0.00	318.39
01 1200 223 002	FICA SUBS SPED SEC	158.00	53.56	107.12	67.80	50.88	0.00	0.00	50.88
223	SOC SEC SUBS	791.00	240.98	421.73	53.32	369.27	0.00	0.00	369.27
01 1200 230 000	RET CLER SPED	2,321.00	186.88	747.52	32.21	1,573.48	0.00	0.00	1,573.48
01 1200 230 001	RETIREMENT NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON INSTRUCTIONAL	2,321.00	186.88	747.52	32.21	1,573.48	0.00	0.00	1,573.48
01 1200 231 000	RET ADMIN SPED DIR	9,179.00	656.85	2,535.48	27.62	6,643.52	0.00	0.00	6,643.52
01 1200 231 001	RET TCHRS SPED ELEM	10,000.00	1,045.36	3,813.79	38.14	6,186.21	0.00	0.00	6,186.21
01 1200 231 002	RET TCHRS SPED SEC	16,640.00	1,662.40	6,465.82	38.86	10,174.18	0.00	0.00	10,174.18
231	RETIREMENT TEACH/PRO	35,819.00	3,364.61	12,815.09	35.78	23,003.91	0.00	0.00	23,003.91
01 1200 232 001	RET PARA SPED ELEM |	26,000.00	2,492.34	10,961.23	42.16	15,038.77	0.00	0.00	15,038.77
01 1200 232 002	RET PARA SPED SEC	8,736.00	864.24	3,951.21	45.23	4,784.79	0.00	0.00	4,784.79
232	RETIREMENT INSTRUCTIONAL AIDE	34,736.00	3,356.58	14,912.44	42.93	19,823.56	0.00	0.00	19,823.56
01 1200 233 001	RETIREMENT SUBS	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 1200 233 002	RETIREMENT SUBS	100.00	12.87	12.87	12.87	87.13	0.00	0.00	87.13

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280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 281 002	HEALTH BENEFITS TEACH/PROF STAFF	4,431.00	0.00	0.00	0.00	4,431.00	0.00	0.00	4,431.00
281	HEALTH BENEFITS TEACH/PROF STAFF	4,431.00	0.00	0.00	0.00	4,431.00	0.00	0.00	4,431.00
01 2120 320 001	PSP GUIDANCE ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 320 002	PSP GUIDANCE SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 330 001	PROF DEV COUNSELORS	3,000.00	0.00	360.00	12.00	2,640.00	0.00	0.00	2,640.00
01 2120 330 002	PROF DEV COUNSELORS	3,000.00	1,155.39	1,543.31	51.44	1,456.69	0.00	0.00	1,456.69
330	EMPLOYEE TRAINING & DEVELOPMENT	6,000.00	1,155.39	1,903.31	31.72	4,096.69	0.00	0.00	4,096.69
01 2120 580 001	PSO GUIDANCE TRAVEL ELEM	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2120 580 002	PSO GUIDANCE TRAVEL SEC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
580	TRAVEL EXPENSE	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
01 2120 610 001	SUP GUIDANCE ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 610 002	SUP GUIDANCE SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 730 001	CAP GUIDANCE EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 730 002	CAP GUIDANCE EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 739 001	CAP GUIDANCE ELEM.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 739 002	CAP GUIDANCE SEC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	GUIDANCE SERVICES	485,676.00	45,715.94	181,292.54	37.33	304,383.46	0.00	0.00	304,383.46
2130	HEALTH SERVICES								
01 2130 116 000	SAL PROF NURSE	56,000.00	4,666.67	18,666.68	33.33	37,333.32	0.00	0.00	37,333.32
116	REGULAR SALARIES NON CERTIFIED	56,000.00	4,666.67	18,666.68	33.33	37,333.32	0.00	0.00	37,333.32
01 2130 126 000	SAL SUB NURSE	2,000.00	0.00	189.58	9.48	1,810.42	0.00	0.00	1,810.42
126	TEMPORARY SALARIES NON CERTIFIED	2,000.00	0.00	189.58	9.48	1,810.42	0.00	0.00	1,810.42
01 2130 211 000	DENTAL	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
211	GROUP INS TEACH/PROF STAFF	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
01 2130 216 000	HINS PROF NURSE	23,760.00	1,982.53	7,930.12	33.38	15,829.88	0.00	0.00	15,829.88
216	GROUP INS NON CERTIFIED	23,760.00	1,982.53	7,930.12	33.38	15,829.88	0.00	0.00	15,829.88
01 2130 226 000	FICA PROF NURSE	4,009.00	351.87	1,421.98	35.47	2,587.02	0.00	0.00	2,587.02
226	SOC SEC NON CERTIFIED	4,009.00	351.87	1,421.98	35.47	2,587.02	0.00	0.00	2,587.02
01 2130 236 000	RET PROF NURSE	4,329.00	343.13	1,372.52	31.71	2,956.48	0.00	0.00	2,956.48
236	RETIREMENT NON CERTIFIED	4,329.00	343.13	1,372.52	31.71	2,956.48	0.00	0.00	2,956.48
01 2130 237 000	INCREASE RETIRE CONT.	1,320.00	33.94	135.76	10.28	1,184.24	0.00	0.00	1,184.24
237	INCREASE RET CONTRIBUTION	1,320.00	33.94	135.76	10.28	1,184.24	0.00	0.00	1,184.24
01 2130 280 000	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 281 000	HSA NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 286 000	HEALTH BENEFITS NON CERTIFIED	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
286	HEALTH BENEFITS NON CERTIFIED	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
01 2130 580 000	PSO NURSE TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
580	TRAVEL EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2130 610 000	SUP NURSE	5,000.00	0.00	285.18	5.70	4,714.82	0.00	0.00	4,714.82

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610	GENERAL SUPPLIES	5,000.00	0.00	285.18	5.70	4,714.82	0.00	0.00	4,714.82
01 2130 739 000	CAP NURSE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 890 000	PSO NURSE OTHER	2,500.00	0.00	228.88	9.16	2,271.12	0.00	0.00	2,271.12
890	OTHER MISC EXPENSES	2,500.00	0.00	228.88	9.16	2,271.12	0.00	0.00	2,271.12
2130	HEALTH SERVICES	104,818.00	7,378.14	30,230.70	28.84	74,587.30	0.00	0.00	74,587.30
2140	PSYCHOLOGICAL SERVICES								
01 2140 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2140	PSYCHOLOGICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141	PSYCHOLOGICAL SERVICES SPED SCHOOL AGE								
01 2141 111 000	SAL TCHR SPED PSYCH	77,119.00	6,426.58	25,706.32	33.33	51,412.68	0.00	0.00	51,412.68
111	REGULAR SALARIES TEACH/PRO STAFF	77,119.00	6,426.58	25,706.32	33.33	51,412.68	0.00	0.00	51,412.68
01 2141 151 000	ADD COMP PAY TEACH/PROF STAFF	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 2141 151 001	ADD COMP PAY TEACH/PROF STAFF ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
151	ADD COMP PAY TEACH/PROF STAFF	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2141 211 000	HINS TCHR SPED PSYCH	23,791.00	1,982.53	7,930.12	33.33	15,860.88	0.00	0.00	15,860.88
211	GROUP INS TEACH/PROF STAFF	23,791.00	1,982.53	7,930.12	33.33	15,860.88	0.00	0.00	15,860.88
01 2141 221 000	FICA TCHR SPED PSYCH	5,697.00	483.76	1,935.07	33.97	3,761.93	0.00	0.00	3,761.93
01 2141 221 001	SOC SEC TEACHER/PROFESSIONALS	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
221	SOC SEC TEACHER/PROFESSIONALS	5,797.00	483.76	1,935.07	33.38	3,861.93	0.00	0.00	3,861.93
01 2141 231 000	RET TCHR SPED PSYCH	6,583.00	472.53	1,890.12	28.71	4,692.88	0.00	0.00	4,692.88
01 2141 231 001	RETIREMENT TEACH/PRO	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
231	RETIREMENT TEACH/PRO	6,683.00	472.53	1,890.12	28.28	4,792.88	0.00	0.00	4,792.88
01 2141 237 000	INCREASE RETIRE CONT.	1,920.00	46.73	186.95	9.74	1,733.05	0.00	0.00	1,733.05
01 2141 237 001	INCREASE RET CONTRIBUTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
237	INCREASE RET CONTRIBUTION	2,020.00	46.73	186.95	9.25	1,833.05	0.00	0.00	1,833.05
01 2141 280 000	HSA DIST. CONTRIBUTION	4,336.00	0.00	0.00	0.00	4,336.00	0.00	0.00	4,336.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	4,336.00	0.00	0.00	0.00	4,336.00	0.00	0.00	4,336.00
01 2141 281 000	HSA -PSYCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 320 000	PSP PSYCH DIAGNOSTICS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
320	PROFESSIONAL ED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2141 340 000	PSP PSYCH SUPERVISON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 580 000	PSO PSYCH TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
580	TRAVEL EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 2141 591 000	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 610 000	SUP PSYCH	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
610	GENERAL SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2141 739 000	CAP PSYCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141	PSYCHOLOGICAL SERVICES SPED SCHOOL AGE	135,246.00	9,412.13	37,648.58	27.84	97,597.42	0.00	0.00	97,597.42

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2142	PSYCHOLOGICAL SERVICES SPED AGE 3-5								
01 2142 151 001	ADD COMP PAY TEACH/PROF STAFF ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2142 221 001	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2142 231 001	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2142 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2142 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2142	PSYCHOLOGICAL SERVICES SPED AGE 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2143	PSYCHOLOGICAL SERVICES SPED AGE 0-2								
01 2143 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2143	PSYCHOLOGICAL SERVICES SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150	SPEECH & AUDIOLOGY SERVICES								
01 2150 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150	SPEECH & AUDIOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2151	SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE								
01 2151 111 000	SAL TCHR SPED SPEECH	132,214.00	0.00	0.00	0.00	132,214.00	0.00	0.00	132,214.00
01 2151 111 001	REGULAR SALARIES TEACH/PRO STAFF	0.00	7,711.14	31,648.37	0.00	(31,648.37)	0.00	0.00	(31,648.37)
111	REGULAR SALARIES TEACH/PRO STAFF	132,214.00	7,711.14	31,648.37	23.94	100,565.63	0.00	0.00	100,565.63
01 2151 123 000	SAL SUBS SPED SPEECH	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
123	TEMPORARY SALARIES SUBS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2151 151 000	ADD COMP SPEECH/AUDIO SCHOOL AGE	5,000.00	416.67	1,666.68	33.33	3,333.32	0.00	0.00	3,333.32
01 2151 151 001	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 151 002	ADD COMP PAY TEACH/PROF STAFF HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	ADD COMP PAY TEACH/PROF STAFF	5,000.00	416.67	1,666.68	33.33	3,333.32	0.00	0.00	3,333.32
01 2151 211 000	HINS TCHR SPED SPEECH	56,254.00	0.00	0.00	0.00	56,254.00	0.00	0.00	56,254.00
01 2151 211 001	GROUP INS TEACH/PROF STAFF	0.00	1,802.68	7,370.64	0.00	(7,370.64)	0.00	0.00	(7,370.64)
211	GROUP INS TEACH/PROF STAFF	56,254.00	1,802.68	7,370.64	13.10	48,883.36	0.00	0.00	48,883.36
01 2151 221 000	FICA TCHR SPED SPEECH	8,440.00	31.87	127.48	1.51	8,312.52	0.00	0.00	8,312.52
01 2151 221 001	SOC SEC TEACHER/PROFESSIONALS	0.00	577.65	2,371.67	0.00	(2,371.67)	0.00	0.00	(2,371.67)
01 2151 221 002	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	8,440.00	609.52	2,499.15	29.61	5,940.85	0.00	0.00	5,940.85
01 2151 223 000	FICA SUBS SPED SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 231 000	RET TCHR SPED SPEECH	9,635.00	30.64	30.64	0.32	9,604.36	0.00	0.00	9,604.36
01 2151 231 001	RETIREMENT TEACH/PRO	0.00	566.99	2,327.06	0.00	(2,327.06)	0.00	0.00	(2,327.06)
01 2151 231 002	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	9,635.00	597.63	2,357.70	24.47	7,277.30	0.00	0.00	7,277.30
01 2151 237 000	INCREASE RETIRE CONT.	4,009.00	3.03	3.03	0.08	4,005.97	0.00	0.00	4,005.97

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01 2151 237 001	INCREASE RET CONTRIBUTION	0.00	56.07	230.14	0.00	(230.14)	0.00	0.00	(230.14)
01 2151 237 002	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	4,009.00	59.10	233.17	5.82	3,775.83	0.00	0.00	3,775.83
01 2151 280 000	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 281 000	HSA SPED SPEECH DIST	5,697.00	0.00	0.00	0.00	5,697.00	0.00	0.00	5,697.00
281	HEALTH BENEFITS TEACH/PROF STAFF	5,697.00	0.00	0.00	0.00	5,697.00	0.00	0.00	5,697.00
01 2151 340 000	PSP SPED SPEECH/AUD DIST	50,000.00	960.00	3,800.00	7.60	46,200.00	0.00	0.00	46,200.00
340	OTHER PROFESSIONAL SERVICES	50,000.00	960.00	3,800.00	7.60	46,200.00	0.00	0.00	46,200.00
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	1,207.18	2,880.76	57.62	2,119.24	0.00	0.00	2,119.24
591	SERVICE PURCH FROM DIST OR ESA IN STATE	5,000.00	1,207.18	2,880.76	57.62	2,119.24	0.00	0.00	2,119.24
01 2151 610 000	SUP SPEECH	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
610	GENERAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2151 730 000	CAP SPEECH FURN/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2151	SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE	280,249.00	13,363.92	52,456.47	18.72	227,792.53	0.00	0.00	227,792.53
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	139.46	2.79	4,860.54	0.00	0.00	4,860.54
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	139.46	2.79	4,860.54	0.00	0.00	4,860.54
01 2152 591 000	AUDIOLOGY AGE 3-4	1,000.00	68.13	137.86	13.79	862.14	0.00	0.00	862.14
591	SERVICE PURCH FROM DIST OR ESA IN STATE	1,000.00	68.13	137.86	13.79	862.14	0.00	0.00	862.14
2152	SPEECH & AUDIOLOGY SERV SPED AGE 3-5	16,000.00	68.13	277.32	1.73	15,722.68	0.00	0.00	15,722.68
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	200.00	840.00	84.00	160.00	0.00	0.00	160.00
340	OTHER PROFESSIONAL SERVICES	1,000.00	200.00	840.00	84.00	160.00	0.00	0.00	160.00
01 2153 591 000	AUDIOLOGY--BIRTH-2	1,000.00	68.13	277.32	27.73	722.68	0.00	0.00	722.68

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591	SERVICE PURCH FROM DIST OR ESA IN STATE	1,000.00	68.13	277.32	27.73	722.68	0.00	0.00	722.68
2153	SPEECH & AUDIOLOGY SERV SPED AGE 0-2	2,000.00	268.13	1,117.32	55.87	882.68	0.00	0.00	882.68
2160	OT SERVICES								
01 2160 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2160	OT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2161	OT SERVICES SPED SCHOOL AGE								
01 2161 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2161 340 000	PSP SPED SCHOOLAGE OT	12,000.00	2,600.00	7,685.75	64.05	4,314.25	0.00	0.00	4,314.25
340	OTHER PROFESSIONAL SERVICES	12,000.00	2,600.00	7,685.75	64.05	4,314.25	0.00	0.00	4,314.25
2161	OT SERVICES SPED SCHOOL AGE	12,000.00	2,600.00	7,685.75	64.05	4,314.25	0.00	0.00	4,314.25
2162	OT SERVICES SPED AGE 3-5								
01 2162 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2162 340 000	PSP SPED OT 3-5	1,000.00	120.00	742.00	74.20	258.00	0.00	0.00	258.00
340	OTHER PROFESSIONAL SERVICES	1,000.00	120.00	742.00	74.20	258.00	0.00	0.00	258.00
2162	OT SERVICES SPED AGE 3-5	1,000.00	120.00	742.00	74.20	258.00	0.00	0.00	258.00
2163	OT SERVICES SPED AGE 0-2								
01 2163 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2163 340 000	PSP PRESCH OT 0-2	5,000.00	0.00	165.50	3.31	4,834.50	0.00	0.00	4,834.50
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	165.50	3.31	4,834.50	0.00	0.00	4,834.50
2163	OT SERVICES SPED AGE 0-2	5,000.00	0.00	165.50	3.31	4,834.50	0.00	0.00	4,834.50
2170	PT SERVICES								
01 2170 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2170	PT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2171	PT SERVICES SPED SCHOOL AGE								
01 2171 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2171 340 000	PSP SPED PT SCHOOLAGE	10,000.00	1,189.37	4,292.89	42.93	5,707.11	0.00	0.00	5,707.11
340	OTHER PROFESSIONAL SERVICES	10,000.00	1,189.37	4,292.89	42.93	5,707.11	0.00	0.00	5,707.11
2171	PT SERVICES SPED SCHOOL AGE	10,000.00	1,189.37	4,292.89	42.93	5,707.11	0.00	0.00	5,707.11
2172	PT SERVICES SPED AGE 3-5								
01 2172 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2172 340 000	PSP SPED PT 3-5	1,500.00	92.89	562.10	37.47	937.90	0.00	0.00	937.90
340	OTHER PROFESSIONAL SERVICES	1,500.00	92.89	562.10	37.47	937.90	0.00	0.00	937.90
2172	PT SERVICES SPED AGE 3-5	1,500.00	92.89	562.10	37.47	937.90	0.00	0.00	937.90
2173	PT SERVICES SPED AGE 0-2								
01 2173 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2173 340 000	PSP SPED PT 0-2	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
340	OTHER PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
2173	PT SERVICES SPED AGE 0-2	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00

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280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 281 000	HSA T&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 320 000	PSP T & L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 330 000	PSP PROF DEV DIST	30,000.00	0.00	1,573.82	5.25	28,426.18	0.00	0.00	28,426.18
01 2212 330 001	PSP PROF DEV ELEM	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2212 330 002	PSP PROF DEV SEC	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
330	EMPLOYEE TRAINING & DEVELOPMENT	40,000.00	0.00	1,573.82	3.93	38,426.18	0.00	0.00	38,426.18
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	78.19	1,400.45	93.36	99.55	0.00	0.00	99.55
610	GENERAL SUPPLIES	1,500.00	78.19	1,400.45	93.36	99.55	0.00	0.00	99.55
01 2212 739 000	CAP T & L EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 890 000	PSO T & L OTHER	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
890	OTHER MISC EXPENSES	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
2212	INST STAFF CURR DEV	181,646.00	10,686.78	45,408.63	25.00	136,237.37	0.00	0.00	136,237.37
2213	INST STAFF TRAINING								
01 2213 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2213	INST STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2214	IMPLEMENTATION OF STANDARDS								
01 2214 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2214	IMPLEMENTATION OF STANDARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2219	OTHER IMPROVEMENTS OF INST SERVICES								
01 2219 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2219	OTHER IMPROVEMENTS OF INST SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	LIBRARY/MEDIA SERVICES								
01 2220 111 001	SAL TCHR LIBRARY ELEM	70,117.00	2,306.67	9,226.68	13.16	60,890.32	0.00	0.00	60,890.32
01 2220 111 002	SAL TCHR LIBRARY SEC	83,809.00	3,391.16	13,460.29	16.06	70,348.71	0.00	0.00	70,348.71
111	REGULAR SALARIES TEACH/PRO STAFF	153,926.00	5,697.83	22,686.97	14.74	131,239.03	0.00	0.00	131,239.03
01 2220 112 001	SAL PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 112 002	SAL PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	REGULAR SALARIES INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 123 001	SAL SUB LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 123 002	SAL SUB LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 211 001	HINS TCHR LIBRARY ELEM	28,127.00	15.89	63.56	0.23	28,063.44	0.00	0.00	28,063.44
01 2220 211 002	HINS TCHR LIBRARY SEC	28,127.00	991.26	3,965.04	14.10	24,161.96	0.00	0.00	24,161.96
211	GROUP INS TEACH/PROF STAFF	56,254.00	1,007.15	4,028.60	7.16	52,225.40	0.00	0.00	52,225.40
01 2220 212 001	HINS PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 212 002	HINS PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 221 001	FICA TCHR LIBRARY ELEM	5,000.00	173.04	692.16	13.84	4,307.84	0.00	0.00	4,307.84

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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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	INTERAGENCY PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2290	2290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	BOARD OF EDUCATION								
01 2310 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 271 000	PSO ALICAP WORK COMP OTHERS	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
271	WORKER'S COMP TEACH/PROF STAFF	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
01 2310 310 000	PSP AUDIT	40,000.00	0.00	26,330.00	65.83	13,670.00	0.00	0.00	13,670.00
310	OFFICIAL/ADMIN SERVICES	40,000.00	0.00	26,330.00	65.83	13,670.00	0.00	0.00	13,670.00
01 2310 330 000	EMPLOYEE TRAINING & DEVELOPMENT	0.00	120.00	3,416.00	0.00	(3,416.00)	0.00	0.00	(3,416.00)
330	EMPLOYEE TRAINING & DEVELOPMENT	0.00	120.00	3,416.00	0.00	(3,416.00)	0.00	0.00	(3,416.00)
01 2310 520 000	PSO ALICAP PROPERTY INS	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
01 2310 520 001	PSO ALICAP LIABILITY INS	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
520	INSURANCE (OTHER THAN EMPLOYEE BEN)	203,000.00	0.00	0.00	0.00	203,000.00	0.00	0.00	203,000.00
01 2310 580 000	PSO BOE TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
580	TRAVEL EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2310 810 000	DUES BOE	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
810	DUES AND FEES	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2310 890 000	PSO BOE OTHER	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
890	OTHER MISC EXPENSES	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
2310	BOARD OF EDUCATION	300,000.00	120.00	29,746.00	9.92	270,254.00	0.00	0.00	270,254.00
2320	EXECUTIVE ADMINISTRATION								
01 2320 105 000	SAL ADMIN SUPT	198,000.00	16,500.00	66,000.00	33.33	132,000.00	0.00	0.00	132,000.00
105	SUPERINTENDENT SALARY	198,000.00	16,500.00	66,000.00	33.33	132,000.00	0.00	0.00	132,000.00
01 2320 110 000	SAL CLER SUPT	31,000.00	2,541.67	10,166.68	32.80	20,833.32	0.00	0.00	20,833.32
110	REGULAR SALARIES NON INSTRUCTIONAL	31,000.00	2,541.67	10,166.68	32.80	20,833.32	0.00	0.00	20,833.32
01 2320 130 000	OT CLARSAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	OT SALARIES NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 210 000	HINS CLER SUPT	10,523.00	876.84	3,507.36	33.33	7,015.64	0.00	0.00	7,015.64
210	GROUP INSURANCE NON INSTRUCTIONAL	10,523.00	876.84	3,507.36	33.33	7,015.64	0.00	0.00	7,015.64
01 2320 211 000	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 215 000	HINS ADMIN SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215	GROUP INS SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 220 000	FICA CLER SUPT	2,176.00	188.24	752.96	34.60	1,423.04	0.00	0.00	1,423.04
220	SOCIAL SECURITY-NON INSTRUCTIONAL	2,176.00	188.24	752.96	34.60	1,423.04	0.00	0.00	1,423.04
01 2320 225 000	FICA ADMIN SUPT	13,860.00	431.25	4,117.86	29.71	9,742.14	0.00	0.00	9,742.14
225	SOC SEC SUPERINTENDENT	13,860.00	431.25	4,117.86	29.71	9,742.14	0.00	0.00	9,742.14

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2320 230 000	RET CLER SUPT	2,310.00	186.89	747.56	32.36	1,562.44	0.00	0.00	1,562.44
230	RETIREMENT NON INSTRUCTIONAL	2,310.00	186.89	747.56	32.36	1,562.44	0.00	0.00	1,562.44
01 2320 235 000	RET ADMIN SUPT	15,400.00	1,213.21	4,852.84	31.51	10,547.16	0.00	0.00	10,547.16
235	RETIREMENT SUPERINTENDENT	15,400.00	1,213.21	4,852.84	31.51	10,547.16	0.00	0.00	10,547.16
01 2320 237 000	INCREASE RETIRE CONT.	5,371.00	138.48	553.92	10.31	4,817.08	0.00	0.00	4,817.08
237	INCREASE RET CONTRIBUTION	5,371.00	138.48	553.92	10.31	4,817.08	0.00	0.00	4,817.08
01 2320 280 000	HSA CLER SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 295 000	OTHER REIMBURSE--SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
295	OTHER BENEFITS SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 330 000	EXEC ADMIN PROF DEV	20,000.00	2,822.83	8,686.39	43.43	11,313.61	0.00	0.00	11,313.61
330	EMPLOYEE TRAINING & DEVELOPMENT	20,000.00	2,822.83	8,686.39	43.43	11,313.61	0.00	0.00	11,313.61
01 2320 580 000	PSO EXEC ADMIN TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 610 000	SUP EXEC ADMIN	10,000.00	2,680.67	3,367.60	33.68	6,632.40	0.00	0.00	6,632.40
610	GENERAL SUPPLIES	10,000.00	2,680.67	3,367.60	33.68	6,632.40	0.00	0.00	6,632.40
01 2320 739 000	CAP EXEC ADMIN EQUIP	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
739	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2320 810 000	DUES EXEC ADMIN	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00
810	DUES AND FEES	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00
01 2320 890 000	PSO EXEC ADMIN OTHER	8,000.00	4,900.00	4,900.00	61.25	3,100.00	0.00	0.00	3,100.00
890	OTHER MISC EXPENSES	8,000.00	4,900.00	4,900.00	61.25	3,100.00	0.00	0.00	3,100.00
2320	EXECUTIVE ADMINISTRATION	330,140.00	32,480.08	107,653.17	32.61	222,486.83	0.00	0.00	222,486.83
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	864.00	5,627.00	16.08	29,373.00	0.00	0.00	29,373.00
317	CONTRACTED LEGAL SERVICES	35,000.00	864.00	5,627.00	16.08	29,373.00	0.00	0.00	29,373.00
2330	DISTRICT LEGAL SERVICES	35,000.00	864.00	5,627.00	16.08	29,373.00	0.00	0.00	29,373.00
2410	OFFICE OF PRINCIPAL								
01 2410 110 001	SAL CLER PRINC ELEM	31,000.00	2,707.92	12,506.22	40.34	18,493.78	0.00	0.00	18,493.78
01 2410 110 002	SAL CLER PRINC SEC	31,000.00	2,699.31	12,491.68	40.30	18,508.32	0.00	0.00	18,508.32
110	REGULAR SALARIES NON INSTRUCTIONAL	62,000.00	5,407.23	24,997.90	40.32	37,002.10	0.00	0.00	37,002.10
01 2410 111 001	SAL ADMIN PRINC ELEM	122,500.00	10,208.33	40,833.32	33.33	81,666.68	0.00	0.00	81,666.68
01 2410 111 002	SAL ADMIN PRINC SEC	125,000.00	10,416.67	41,666.68	33.33	83,333.32	0.00	0.00	83,333.32
111	REGULAR SALARIES TEACH/PRO STAFF	247,500.00	20,625.00	82,500.00	33.33	165,000.00	0.00	0.00	165,000.00
01 2410 120 001	SAL CLER SUB PRINC ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 120 002	SAL CLER SUB PRINC SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120	TEMPORARY SALARIES NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 130 001	OT CLARICAL	2,000.00	4.92	715.61	35.78	1,284.39	0.00	0.00	1,284.39
01 2410 130 002	SEC. CLAR OT	500.00	0.51	170.71	34.14	329.29	0.00	0.00	329.29
130	OT SALARIES NON INSTRUCTIONAL	2,500.00	5.43	886.32	35.45	1,613.68	0.00	0.00	1,613.68
01 2410 151 000	ADD COMP PAY TEACH/PROF STAFF	20,000.00	1,666.66	6,666.64	33.33	13,333.36	0.00	0.00	13,333.36

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151	ADD COMP PAY TEACH/PROF STAFF	20,000.00	1,666.66	6,666.64	33.33	13,333.36	0.00	0.00	13,333.36
01 2410 210 001	HINS CLER PRINC ELEM	10,221.00	851.73	3,406.92	33.33	6,814.08	0.00	0.00	6,814.08
01 2410 210 002	HINS CLER PRINC SEC	10,221.00	851.73	3,406.92	33.33	6,814.08	0.00	0.00	6,814.08
210	GROUP INSURANCE NON INSTRUCTIONAL	20,442.00	1,703.46	6,813.84	33.33	13,628.16	0.00	0.00	13,628.16
01 2410 211 001	HINS ADMIN PRINC ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 211 002	HINS ADMIN PRINC SEC	29,202.00	2,040.36	8,161.44	27.95	21,040.56	0.00	0.00	21,040.56
211	GROUP INS TEACH/PROF STAFF	29,202.00	2,040.36	8,161.44	27.95	21,040.56	0.00	0.00	21,040.56
01 2410 220 001	FICA CLER PRINC ELEM	2,364.00	202.86	992.78	42.00	1,371.22	0.00	0.00	1,371.22
01 2410 220 002	FICA CLER PRINC SEC	2,079.00	199.21	939.40	45.19	1,139.60	0.00	0.00	1,139.60
220	SOCIAL SECURITY-NON INSTRUCTIONAL	4,443.00	402.07	1,932.18	43.49	2,510.82	0.00	0.00	2,510.82
01 2410 221 000	SOC SEC TEACHER/PROFESSIONALS	2,000.00	127.50	510.00	25.50	1,490.00	0.00	0.00	1,490.00
01 2410 221 001	FICA ADMIN PRINC ELEM	10,000.00	780.93	3,123.72	31.24	6,876.28	0.00	0.00	6,876.28
01 2410 221 002	FICA ADMIN PRINC SEC	9,525.00	766.16	3,064.64	32.17	6,460.36	0.00	0.00	6,460.36
221	SOC SEC TEACHER/PROFESSIONALS	21,525.00	1,674.59	6,698.36	31.12	14,826.64	0.00	0.00	14,826.64
01 2410 230 001	RET CLER PRINC ELEM	3,780.00	199.47	972.18	25.72	2,807.82	0.00	0.00	2,807.82
01 2410 230 002	RET CLER PRINC RET	2,100.00	198.51	931.03	44.33	1,168.97	0.00	0.00	1,168.97
230	RETIREMENT NON INSTRUCTIONAL	5,880.00	397.98	1,903.21	32.37	3,976.79	0.00	0.00	3,976.79
01 2410 231 001	RET ADMIN PRINC ELEM	9,240.00	750.60	3,002.40	32.49	6,237.60	0.00	0.00	6,237.60
01 2410 231 002	RET ADMIN PRINC SEC	9,450.00	765.92	3,063.68	32.42	6,386.32	0.00	0.00	6,386.32
231	RETIREMENT TEACH/PRO	18,690.00	1,516.52	6,066.08	32.46	12,623.92	0.00	0.00	12,623.92
01 2410 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 237 001	INCREASE RET CONTRIBUTION	3,570.00	93.96	393.07	11.01	3,176.93	0.00	0.00	3,176.93
01 2410 237 002	INCREASE RET CONTRIBUTION	3,570.00	95.38	395.08	11.07	3,174.92	0.00	0.00	3,174.92
237	INCREASE RET CONTRIBUTION	7,140.00	189.34	788.15	11.04	6,351.85	0.00	0.00	6,351.85
01 2410 280 002	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 281 001	HSA PRINC ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 281 002	HSA PRINC SEC	4,110.00	0.00	0.00	0.00	4,110.00	0.00	0.00	4,110.00
281	HEALTH BENEFITS TEACH/PROF STAFF	4,110.00	0.00	0.00	0.00	4,110.00	0.00	0.00	4,110.00
01 2410 320 001	PSP PRINCIPAL ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2410 320 002	PSP PRINCIPAL SEC	2,000.00	0.00	205.00	10.25	1,795.00	0.00	0.00	1,795.00
320	PROFESSIONAL ED SERVICICES	2,500.00	0.00	205.00	8.20	2,295.00	0.00	0.00	2,295.00
01 2410 330 001	EMPLOYEE TRAINING & DEVELOPMENT	3,500.00	440.27	680.27	19.44	2,819.73	0.00	0.00	2,819.73
01 2410 330 002	EMPLOYEE TRAINING & DEVELOPMENT	1,500.00	148.92	148.92	9.93	1,351.08	0.00	0.00	1,351.08
330	EMPLOYEE TRAINING & DEVELOPMENT	5,000.00	589.19	829.19	16.58	4,170.81	0.00	0.00	4,170.81
01 2410 580 001	PSO PRINCIPAL TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 580 002	PSO PRINCIPAL TRAVEL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 610 001	SUP PRINCIPAL ELEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2410 610 002	SUP PRINCIPAL SEC	2,000.00	15.00	2,713.70	135.69	(713.70)	0.00	0.00	(713.70)
610	GENERAL SUPPLIES	4,000.00	15.00	2,713.70	67.84	1,286.30	0.00	0.00	1,286.30
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

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01 2410 890 001	PSO PRINCIPAL OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 890 002	PSO PRINCIPAL OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2410	OFFICE OF PRINCIPAL	457,932.00	36,232.83	151,162.01	33.01	306,769.99	0.00	0.00	306,769.99
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	90,000.00	7,500.00	30,000.00	33.33	60,000.00	0.00	0.00	60,000.00
116	REGULAR SALARIES NON CERTIFIED	90,000.00	7,500.00	30,000.00	33.33	60,000.00	0.00	0.00	60,000.00
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	18,585.00	1,548.70	6,194.80	33.33	12,390.20	0.00	0.00	12,390.20
216	GROUP INS NON CERTIFIED	18,585.00	1,548.70	6,194.80	33.33	12,390.20	0.00	0.00	12,390.20
01 2510 226 000	FICA PROF BUSINESS MNGR	6,720.00	568.53	2,274.12	33.84	4,445.88	0.00	0.00	4,445.88
226	SOC SEC NON CERTIFIED	6,720.00	568.53	2,274.12	33.84	4,445.88	0.00	0.00	4,445.88
01 2510 236 000	RET PROF BUSINESS MNGR	6,496.00	551.46	2,205.84	33.96	4,290.16	0.00	0.00	4,290.16
236	RETIREMENT NON CERTIFIED	6,496.00	551.46	2,205.84	33.96	4,290.16	0.00	0.00	4,290.16
01 2510 237 000	INCREASE RETIRE CONT.	2,262.00	54.54	218.16	9.64	2,043.84	0.00	0.00	2,043.84
237	INCREASE RET CONTRIBUTION	2,262.00	54.54	218.16	9.64	2,043.84	0.00	0.00	2,043.84
01 2510 315 000	PSP AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
315	ACCOUNTING & AUDITING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 320 000	PSP BUSINESS	2,500.00	18.81	261.15	10.45	2,238.85	0.00	0.00	2,238.85
320	PROFESSIONAL ED SERVICES	2,500.00	18.81	261.15	10.45	2,238.85	0.00	0.00	2,238.85
01 2510 340 000	PSP BUSINESS FLEX PAY	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 2510 351 000	PSP BUSINESS DATA PROCESS	30,000.00	57.80	231.00	0.77	29,769.00	0.00	0.00	29,769.00
351	DATA PROCESSING AND CODING	30,000.00	57.80	231.00	0.77	29,769.00	0.00	0.00	29,769.00
01 2510 382 000	PSP BUSINESS TELECOMMUNIC	15,000.00	901.72	5,896.01	39.31	9,103.99	0.00	0.00	9,103.99
382	TANCE EDUCATION AND TELECOMMUNICATION	15,000.00	901.72	5,896.01	39.31	9,103.99	0.00	0.00	9,103.99
01 2510 440 000	PSF COPIER/LEASE	50,000.00	6,724.25	21,587.54	43.18	28,412.46	0.00	0.00	28,412.46
440	RENTALS	50,000.00	6,724.25	21,587.54	43.18	28,412.46	0.00	0.00	28,412.46
01 2510 531 000	PSO BUSINESS POSTAGE	11,000.00	0.00	2,063.25	18.76	8,936.75	0.00	0.00	8,936.75
531	POSTAGE	11,000.00	0.00	2,063.25	18.76	8,936.75	0.00	0.00	8,936.75
01 2510 540 000	PSO BUSINESS ADVRT PRNTNG	1,500.00	192.76	483.26	32.22	1,016.74	0.00	0.00	1,016.74
540	ADVERTISING	1,500.00	192.76	483.26	32.22	1,016.74	0.00	0.00	1,016.74
01 2510 610 000	SUP BUSINESS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
610	GENERAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2510 730 000	CAP BUSINESS 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 2510 739 000	CAP BUSINESS 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 2510 890 000	PSO BUSINESS OTHER	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
890	OTHER MISC EXPENSES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2510	GENERAL ADMIN-BUSINESS SERVICE	239,563.00	18,118.57	71,415.13	29.81	168,147.87	0.00	0.00	168,147.87

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
2515	BUILDINGS & SITES								
01 2515 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
2515	BUILDINGS & SITES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520	PURCH, WARE, AND DIST SERVICES								
01 2520 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
2520	PURCH, WARE, AND DIST SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2530	PRINT, PUB, DUP SERVICES								
01 2530 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2530	PRINT, PUB, DUP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2540	PLAN, RESEARCH, DEV, & EVAL								
01 2540 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2540	PLAN, RESEARCH, DEV, & EVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560	PUBLIC INFO SERVICE								
01 2560 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560	PUBLIC INFO SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570	PERSONNEL SERVICES								
01 2570 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570	PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2580	ADMIN TECH SERVICES								
01 2580 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2580 340 000	OTHER PROFESSIONAL SERVICES	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00
340	OTHER PROFESSIONAL SERVICES	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00
01 2580 432 000	TECH RELATED REPAIRS & MAINT	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
432	TECH REPAIRS & MAINT	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2580 650 000	SUPPLIES-TECH RELATED	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
650	SUPPLIES-TECH RELATED	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
2580	ADMIN TECH SERVICES	31,000.00	0.00	0.00	0.00	31,000.00	0.00	0.00	31,000.00
2590	CENTRAL SERVICES OTHER								
01 2590 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2590	CENTRAL SERVICES OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	SUPPORT SERVICES OPERATION OF BUILDING								
01 2610 110 000	SAL NONCRT CUST	262,500.00	20,489.34	84,711.12	32.27	177,788.88	0.00	0.00	177,788.88
110	REGULAR SALARIES NON INSTRUCTIONAL	262,500.00	20,489.34	84,711.12	32.27	177,788.88	0.00	0.00	177,788.88
01 2610 120 000	SAL NONCRT CUST SUMMER	5,000.00	0.00	257.33	5.15	4,742.67	0.00	0.00	4,742.67
120	TEMPORARY SALARIES NON INSTRUCTIONAL	5,000.00	0.00	257.33	5.15	4,742.67	0.00	0.00	4,742.67
01 2610 130 000	SAL OT NONCRT CUST	50,000.00	2,432.23	13,512.08	27.02	36,487.92	0.00	0.00	36,487.92
130	OT SALARIES NON INSTRUCTIONAL	50,000.00	2,432.23	13,512.08	27.02	36,487.92	0.00	0.00	36,487.92

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
2660	SECURITY	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
2670	SAFETY								
01 2670 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 330 000	PSP SAFETY	5,000.00	0.00	115.00	2.30	4,885.00	0.00	0.00	4,885.00
330	EMPLOYEE TRAINING & DEVELOPMENT	5,000.00	0.00	115.00	2.30	4,885.00	0.00	0.00	4,885.00
01 2670 340 000	SAFETY-OTHER PROF. SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2670 610 000	SUP SAFETY	500.00	0.00	6,742.54	1,348.51	(6,242.54)	0.00	0.00	(6,242.54)
610	GENERAL SUPPLIES	500.00	0.00	6,742.54	1,348.51	(6,242.54)	0.00	0.00	(6,242.54)
01 2670 730 000	CAP SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 739 000	CAP SAFETY EQUIP	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
739	OTHER EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
2670	SAFETY	20,500.00	0.00	6,857.54	33.45	13,642.46	0.00	0.00	13,642.46
2680	OPP & MAINT OF PLANT - OTHER								
01 2680 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2680 739 000	OPER & MAINT OF PLANT-OTHER	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
739	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2680	OPP & MAINT OF PLANT - OTHER	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2710	VEHICLE OPP & PURCH REG ED								
01 2710 110 000	SAL NONCRT ROUTE DRIVER	89,250.00	10,401.70	45,259.12	50.71	43,990.88	0.00	0.00	43,990.88
110	REGULAR SALARIES NON INSTRUCTIONAL	89,250.00	10,401.70	45,259.12	50.71	43,990.88	0.00	0.00	43,990.88
01 2710 111 000	SAL CERT ACT DRIVER	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
111	REGULAR SALARIES TEACH/PRO STAFF	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 2710 120 000	SAL NONCRT ACT DRIVER	45,000.00	3,093.95	15,820.34	35.16	29,179.66	0.00	0.00	29,179.66
120	TEMPORARY SALARIES NON INSTRUCTIONAL	45,000.00	3,093.95	15,820.34	35.16	29,179.66	0.00	0.00	29,179.66
01 2710 130 000	ROUTE BUS OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	OT SALARIES NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 210 000	HINS NONCRT TRANPO	42,000.00	3,457.13	13,828.52	32.93	28,171.48	0.00	0.00	28,171.48
210	GROUP INSURANCE NON INSTRUCTIONAL	42,000.00	3,457.13	13,828.52	32.93	28,171.48	0.00	0.00	28,171.48
01 2710 211 000	HINS CERT ACT DRIVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 220 000	FICA NONCRT TRANPO	12,000.00	1,028.33	4,656.27	38.80	7,343.73	0.00	0.00	7,343.73
220	SOCIAL SECURITY-NON INSTRUCTIONAL	12,000.00	1,028.33	4,656.27	38.80	7,343.73	0.00	0.00	7,343.73
01 2710 221 000	FICA CERT ACT DRIVER	350.00	0.00	0.00	0.00	350.00	0.00	0.00	350.00
221	SOC SEC TEACHER/PROFESSIONALS	350.00	0.00	0.00	0.00	350.00	0.00	0.00	350.00
01 2710 230 000	RET NONCRT TRANPO	4,500.00	764.81	3,327.80	73.95	1,172.20	0.00	0.00	1,172.20
230	RETIREMENT NON INSTRUCTIONAL	4,500.00	764.81	3,327.80	73.95	1,172.20	0.00	0.00	1,172.20
01 2710 231 000	RETIRE CERT ACT DRIVER	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
231	RETIREMENT TEACH/PRO	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
01 2710 237 000	INCREASE RETIRE CONT.	3,500.00	75.65	329.17	9.40	3,170.83	0.00	0.00	3,170.83
237	INCREASE RET CONTRIBUTION	3,500.00	75.65	329.17	9.40	3,170.83	0.00	0.00	3,170.83
01 2710 270 000	PSO ALICAP WORK COMP DRIVERS	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00

Expenditure Report by Function/Object - Detail
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2732	VEHICLE SERV & MAINT SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2733	VEHICLE SERV & MAINT AGE 0-5 SPED								
01 2733 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2733	VEHICLE SERV & MAINT AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2734	VEHICLE SERV & MAINT LCC COUNCIL								
01 2734 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2734	VEHICLE SERV & MAINT LCC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2790	OTHER TRANS REG STUDENTS								
01 2790 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2790	OTHER TRANS REG STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2791	OTHER TRANS LLC								
01 2791 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2791	OTHER TRANS LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2792	OTHER TRANS SCHOOL AGE SPED								
01 2792 332 000	PSP SPED MILGE PRNTS SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2792	OTHER TRANS SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2793	OTHER TRANS AGE 0-5 SPED								
01 2793 332 000	PSP SPED MLGE PRNTS B-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2793	OTHER TRANS AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2794	OTHER TRANSLLC COUNCIL								
01 2794 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2794	OTHER TRANSLLC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900	OTHER SUPPORT SERIVICES								
01 2900 111 002	SAL ADMIN ACT DIR	111,500.00	9,291.67	37,166.68	33.33	74,333.32	0.00	0.00	74,333.32
111	REGULAR SALARIES TEACH/PRO STAFF	111,500.00	9,291.67	37,166.68	33.33	74,333.32	0.00	0.00	74,333.32
01 2900 123 002	SAL SUBS ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 221 002	SOC SEC TEACHER/PROFESSIONALS	8,800.00	693.88	2,775.52	31.54	6,024.48	0.00	0.00	6,024.48
221	SOC SEC TEACHER/PROFESSIONALS	8,800.00	693.88	2,775.52	31.54	6,024.48	0.00	0.00	6,024.48
01 2900 223 002	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 231 002	RETIREMENT TEACH/PRO	8,400.00	683.20	2,732.80	32.53	5,667.20	0.00	0.00	5,667.20
231	RETIREMENT TEACH/PRO	8,400.00	683.20	2,732.80	32.53	5,667.20	0.00	0.00	5,667.20
01 2900 233 002	RETIREMENT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233	RETIREMENT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 237 002	INCREASE RET CONTRIBUTION	3,000.00	67.57	270.28	9.01	2,729.72	0.00	0.00	2,729.72

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
237	INCREASE RET CONTRIBUTION	3,000.00	67.57	270.28	9.01	2,729.72	0.00	0.00	2,729.72
01 2900 610 002	STUDENT ACTIVITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 890 000	INTERLOCAL AGREEMENT	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
890	OTHER MISC EXPENSES	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
2900	OTHER SUPPORT SERVICICES	221,700.00	10,736.32	42,945.28	19.37	178,754.72	0.00	0.00	178,754.72
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	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
610	GENERAL SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
3400	CATEGORICAL GRANTS FROM CORPORATIONS & O	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
3500	STATE CATEGORICAL PROGRAMS								
01 3500 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500	STATE CATEGORICAL PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS								
01 3512 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3512 382 002	DISTANCE EDUCATION AND TELECOMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
382	TANCE EDUCATION AND TELECOMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3512 591 002	SERVICE PURCH FROM DIST OR ESA IN STATE	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
591	SERVICE PURCH FROM DIST OR ESA IN STATE	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
3535	HIGH ABILITY LEARNERS								
01 3535 111 001	SAL TCHR HAL	30,000.00	2,306.66	9,226.64	30.76	20,773.36	0.00	0.00	20,773.36
111	REGULAR SALARIES TEACH/PRO STAFF	30,000.00	2,306.66	9,226.64	30.76	20,773.36	0.00	0.00	20,773.36

Expenditure Report by Function/Object - Detail
 Regular; Processing Month 12/2025; 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
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	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 6998 610 000	SUP ESSER	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 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	0.00	0.00	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)								
01 8000 912 000	TRANS TO LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
912	TRANSFERS TO THE SCHOOL LUNCH FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 913 000	TRANS TO ACTIVITIES	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00
913	TRANSFERS TO THE ACTIVITY FUND	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00
8000	TRANSFERS (OUTGOING)	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00
01	GENERAL FUND	14,602,479.00	1,053,688.61	4,299,396.68	29.45	10,303,082.32	0.00	1,304.06	10,301,778.26

Expenditure Report by Function/Object - Detail
Regular; Processing Month 12/2025; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
Grand Total:		14,602,479.00	1,053,688.61	4,299,396.68	29.45	10,303,082.32	0.00	1,304.06	10,301,778.26

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
65232	12/31/2025				CREDITCARD	U.S. BANK	7,428.85
65233	12/19/2025	X			JOHNSPRESS	John Paul	5,322.60
65237	12/31/2025				ACE	Ace Hardware	408.68
65238	12/31/2025				ALLANDEEL	ALL ANDERSON ELECTRIC	2,630.76
65239	12/31/2025				AMAZON	Amazon Capital Services	1,007.27
65240	12/31/2025				AWARUN33	AWARDS UNLIMITED, INC.	17.12
65241	12/31/2025				BAYLOR	Baylor Enterprises, Inc	3,487.00
65242	12/31/2025				BLACHI44	BLACK HILLS ENERGY	5,820.96
65243	12/31/2025				CENTLINK	CENTURYLINK	72.89
65244	12/31/2025				CITYGO84	CITY OF GOTHENBURG	16,567.41
65245	12/31/2025				CLEARFLY	CLEARFLY	140.48
65246	12/31/2025				COLONIAL	colonial research	413.43
65247	12/31/2025				COUNPART	COUNTRY PARTNERS COOPERATIVE	4,109.60
65248	12/31/2025				CULLIGAN	CULLIGAN	276.29
65249	12/31/2025				DEMCO117	DEMCO	856.41
65250	12/31/2025				DEMORETLOC	Demoret Lock	334.17
65251	12/31/2025				EAKEOF131	EAKES OFFICE SOLUTIONS	3,553.54
65252	12/31/2025				ESU10	ESU #10	8,870.23
65253	12/31/2025				FAMILYPHYS	Family Physical Therapy and Sports Center, P.C.	4,800.00
65254	12/31/2025				FLATWATER	FLATWATER BANK	57.80
65255	12/31/2025				FOLLCONT	FOLLETT CONTENT SOLUTIONS LLC	1,283.36
65256	12/31/2025				FRESSE166	FRESH SEASONS	337.19
65257	12/31/2025				GOTHHOSP	GOTHENBURG MEMORIAL HOSPITAL	187.00
65258	12/31/2025				HERBST	Herbst Enterprises Inc	2,176.88
65259	12/31/2025				BARBHI38	BARB HICKEN	24.80
65260	12/31/2025				HOMELEAS	HOMETOWN LEASING	3,470.64
65261	12/31/2025				ISLASUPP	ISLAND SUPPLY WELDING CO.	186.71
65262	12/31/2025				IXLLEARN	IXL LEARNING	375.00
65263	12/31/2025				JWPEPP	J.W. PEPPER & SON, INC.	832.98
65264	12/31/2025				ALLIJO13	ALLISON JONAS	1,000.00
65265	12/31/2025				KSBSCHO	KSB SCHOOL LAW	864.00
65266	12/31/2025				LUNCTIMSOL	LUNCHTIME SOLUTIONS	499.80
65267	12/31/2025				MARVSANI	MARV'S SANITARY SUPPLY	9,989.00
65268	12/31/2025				MASSIN	Brock Massin	1,070.00
65269	12/31/2025				MECASPORT	MECA SPORTSWEAR	766.30
65270	12/31/2025				MIDAMRES	MID-AMERICAN RESEARCH CHEMICAL	357.97
65271	12/31/2025				MIDNESNOW	MID-NEBRASKA SNOW REMOVAL	375.00
65272	12/31/2025				NASB	NASB	120.00
65273	12/31/2025				NCSPEARS	NCS PEARSON, INC.	294.05
65274	12/31/2025				NCSA	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS	25.00
65275	12/31/2025				OMEGA	Omega Labs Inc. dba Boom Learning	599.88
65276	12/31/2025				ONESOURC	ONE SOURCE THE BACKGROUND CHECK COMPANY	28.50
65277	12/31/2025				PAPETIGE	PAPER TIGER SHREDDING	100.00
65278	12/31/2025				PERFTRUC	PERFORMANCE TRUCK & TRAILER	1,997.61
65279	12/31/2025				PINPOINT	PINPOINT COMMUNICATIONS	294.26
65280	12/31/2025				PONYEXPR	PONY EXPRESS CHEVROLET	3,122.83
65281	12/31/2025				SPARDATA	SPARQDATA SOLUTIONS	4,900.00
65282	12/31/2025				SPORSAFE	SPORT SAFE TESTING SERVICE, INC.	1,426.00
65283	12/31/2025				DASSTATE	STATE OF NEBRASKA-DAS	317.87
65284	12/31/2025				SUNTHEAT	SUN THEATRE	100.00
65285	12/31/2025				SYNDPUBL	SYNDICATE PUBLISHING	192.76
65286	12/31/2025				TEAMPHYS	TEAM PHYSICAL THERAPY	1,282.26
65287	12/31/2025				USOMNI	US OMNI & TSACG COMPLIANCE SERVICES	18.81
65288	12/31/2025				VERIZON	VERIZON WIRELESS	76.22
65289	12/31/2025				VVSINC	VVS Inc.	31.85
65290	12/31/2025				WILDHORS	WILD HORSE GOLF CLUB	1,500.00
65291	12/31/2025				FIVESTAR	FIVE STAR FLOORING	31,026.45

Check Register by Type

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>		<u>Check Amount</u>
Checking Account ID: 1						Void Total:	0.00	Total without Voids: <u>137,426.47</u>
Check Type Total: Check						Void Total:	0.00	Total without Voids: <u>137,426.47</u>
Payee Type Total: Vendor						Void Total:	0.00	Total without Voids: <u>137,426.47</u>
Grand Total:						Void Total:	0.00	Total without Voids: <u>137,426.47</u>



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

Our focus is on serving you!

DATE: January 6, 2026
TO: Superintendents
FROM: Jean Anderson, Special Education Director
SUBJECT: Special Education Contract and Cooperative Service Agreements

A Special Education Contract for the 2026-2027 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, 2026.** 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 2025-26 school year and the anticipated service for the 2026-27 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 2026-27, **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 26-27 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 only year Mental Health therapy costs increased.

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

THIS AGREEMENT, made and entered into this 5th day of January, 2026, 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 2026-27, 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 2025-26 and anticipated in 2026-27 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 2026-27, commencing not earlier than August 1, 2026, and ending not later than August 20, 2027. The total dollar amount of this contract will be submitted to the district on or before July 1, 2026, 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, 2026.
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.

11. The Servicing Agency shall assist the District with the preparation of plan and budget, financial reports and other procedures, artifacts, and obligations required by NDE Rule 51 or 52.
12. The District and the Servicing Agency agree to abide by the mandated procedures for identification, verification, placement, development of the individualized program, inspection and review of student records, and other requirements as specified in NDE Rules 51 and 52, Regulations and Standards for Special Education Programs, Nebraska State Department of Education, and the current Federal Regulations implementing IDEA.
13. The District hereby agrees that changes or modifications in the program or children served shall be mutually agreed upon before said change or modifications are implemented.
14. Should the Servicing Agency be unable to render the services contracted because of the Servicing Agency's inability to employ personnel who meet the criteria for employment of the Servicing Agency and/or the certification requirements of the State of Nebraska, or for other reasons which are determined by the Servicing Agency to be valid, the Servicing Agency has no obligation to provide services contracted for but not provided or reimburse the District for any additional cost incurred to procure those services. The Servicing Agency values its collaborative relationship with the District and will give reasonable efforts to assist the District in procuring those services. The District will be notified no later than September 1, 2026 of the Service Agency's inability to provide any services under this contract.
15. The District agrees that any act intentionally and unilaterally done which may cause litigation against the Servicing Agent shall be defended at the sole expense of the District and any damages assessed against the District for the Servicing Agency or either of them shall be borne entirely by the District. This paragraph shall not operate to indemnify or relieve the Servicing Agency of any liability otherwise attaching to it under any applicable state or federal law, nor to any action undertaken by the District in the provision of special education services or related services which are undertaken in consultation with the Servicing Agency or in a good faith effort by the District to comply with lawful obligations of the District.
16. **The District agrees that in the event the District desires to change the services provided by this contract for a subsequent year whether by change in full-time equivalency, staffing, change in percentage FTE of any area of endorsement held by personnel presently assigned to the District, or to eliminate any program or service being provided pursuant to this contract, the District shall notify the Servicing Agency administrator in writing of such requested change on or before March 1, 2026 (next preceding the starting date of the school year to be affected by any changes) as are described in this paragraph.**
17. **The District agrees that in the event that no such written notice is made to the Servicing Agency on or before March 1, that the Servicing Agency shall be entitled to assume that the District desires the same FTE in all areas of endorsement, certification or other qualification, and in all programs it had through this contract with the Servicing Agency, including in Schedule A. In the event the District should later notify the Servicing Agency of a diminished request for FTE in any area of endorsement, certification or other qualification, or in any program or service provided by this contract, the Servicing Agency shall use its best effort to find other employment for such affected personnel, provided, however, that in the event such personnel cannot be reassigned and to the extent that such personnel constitute a cost to the Servicing Agency that cannot be passed through by way of contract or otherwise, the District agrees to pay any cost incurred by the Servicing Agency for such personnel.**
18. This contract may be renegotiated or amended by mutual agreement.

ACCEPTED FOR **GOTHENBURG PUBLIC SCHOOL AS DISTRICT**

THIS ____ DAY OF _____ 2026

BY _____
 President or Secretary of Board

ACCEPTED FOR **EDUCATIONAL SERVICE UNIT 10 AS SERVICING AGENCY**

THIS ____ DAY OF _____ 2026

BY _____

Secretary of the Board of Education, ESU 10

Schedule A

EDUCATIONAL SERVICE UNIT 10 BUDGET FORM
2026-2027
Agency Code--950010

District Name: Gothenburg Public Schools

Contracted Reimbursable School Age Services	NDE Service Code	2025-26 Percent Per District	2026-27 Percent Per District
Speech Teacher School Age - Secondary	4001	-	-
Speech Teacher School Age - Elementary		-	-
SpEd Supplemental Super School Age - Secondary	0001	0.3000	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		0.0400	0.0400
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		0.0897	0.3000
Orientation & Mobility - Secondary	4048		
Orientation & Mobility - Elementary		0.0278	0.1362
Vocational	4012	0.0900	0.0900
Licensed Mental Health Provider Service - Secondary		-	-
Licensed Mental Health Provider Service- Elementary		-	-

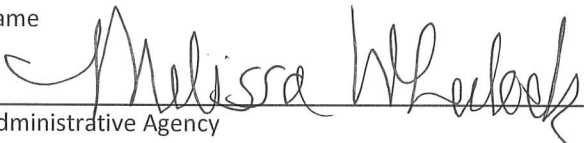
Contracted Nonreimbursable Preschool Services		2025-26 Percent Per District	2026-27 Percent Per District
Speech Teacher Ages 3 - 4	4001	-	-
Speech Teacher Birth - 2		-	-
SpEd Supervision Ages 3 - 4	0001	-	-
SpEd Supervision Birth - 2		-	-
D/E Audiology Ages 3 - 4	1003	0.0040	0.0040
D/E Audiology Birth - 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 2026-2027

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: 01 / 05 / 2026


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 2026-2027

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: 01 / 05 / 2026

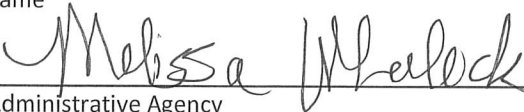
Part VI:

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 2026-2027

Cooperative Program Name: ESU 10 Vision 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:	01 / 05 / 2026

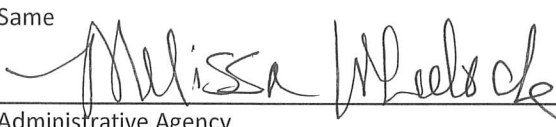
Part VI:

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:	_____	Date:	_____
Cooperative Program Participant Representative			

NEBRASKA DEPARTMENT OF EDUCATION SPECIAL EDUCATION
COOPERATIVE PROGRAM AGREEMENT
SCHOOL YEAR 2026-2027

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: 01 / 05 / 2026


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 2026-2027

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: 01 / 05 / 2026

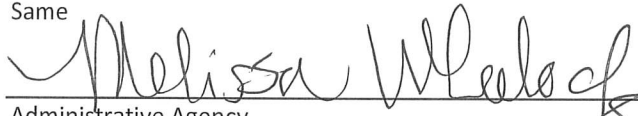
Part VI:

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 2026-2027

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: 01 / 05 / 2026

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: _____

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: January Board Meeting

Date: 1/12/26 @ 12:00

Mrs. Josie Floyd, Elementary Principal

2nd Quarter Swede Way Assembly:

The second-quarter Swede Way Assembly celebrated Dudley Elementary's dedication to The Swede Shield values: Respectful, Responsible, Safe, and Kind. Staff awarded an impressive 17,984 Swede Way Tickets during the first semester, with 5 classrooms surpassing 1,000 tickets and others close behind.

The assembly featured games that all students had the opportunity to participate in, inspiring stories from students about witnessing Swede Shield values in action, and exciting prizes.

[2nd Quarter Swede Way Assembly 2025-2026](#)

Super Swedes:

As of 12/19/25, we have recognized 286 students as Super Swedes!

DIBELS & NWEA MAP Assessments:

Students in K-6th grades participated in the Winter Benchmark Assessments for **DIBELS** (Dynamic Indicators of Basic Early Literacy Skills) in December. Data gathered from this assessment is being used to identify how students are performing on foundational reading skills in the early grades (first sound fluency, phoneme segmentation fluency, nonsense word fluency) and accuracy and oral reading fluency in 2nd-6th grades. The data is utilized to establish prescriptive groups for small group reading instruction. Students who are not performing at the winter benchmark in grades K-3 will have an Individual Reading Improvement Plan (IRIP) written and communicated with parents. Teachers have been working diligently on preparing those plans along with assistance from Mrs. Butterfield.. Within the plan, an appropriate intervention is identified as well as details for progress monitoring (measure & frequency). This data will then be used throughout the semester to ensure students are making ample progress to assist in meeting the Spring Benchmark or making their individual ambitious growth rate.

NWEA MAP (Measure of Academic Progress) is an assessment taken by students in grades K-6th that measures a student's proficiency in multiple subject areas, as well as their academic growth during a school year. Students participate in tests in the areas of reading, math, language arts, & science (5th). These particular assessments are adaptive and provide each student with a RIT score which can be used by teachers to create an individual path for learning. Essentially it identifies what a student is "ready for instruction today". The assessments are given three times a year with the fall assessments providing a quality baseline, the winter assessment showing areas of progress/growth, and the spring assessment being utilized to review student growth and also review program data at a classroom level from the school year.

Overall, teachers have been working hard throughout the first semester and have assisted students in creating growth goals. It will be exciting to review the data from fall to winter and analyze areas of growth and specific areas that we may need to target for improvement. A letter explaining the testing window along with a grade level schedule was created and went home prior to the holiday break with all K-6th students to help inform parents and provide proactive communication.

2nd Quarter Report Cards:

Report cards and Swede Branch bank statements were sent home with students on Thursday, January 8th.

Math Club:

We offered Math Club after school from 3:30-4:15 during the month of December for selected students in grades 3rd & 4th. We had (11) 3rd grade students participate on Mondays and Thursdays and (16) students in

4th grade. This was a great opportunity to focus on specific grade level math skills and continue to help build automaticity with math facts and confidence in math skills. Thank you to Mrs. Stienike, Mrs. Rahjes, Mrs. Anderjaska, and Mrs. Burkink for facilitating this opportunity for our students.

During January, we are hosting this same program for 5th grade students. We currently have (8) students who are signed up to participate.

Swede Branch Flatwater Bank:

Weekly Deposit Total

January 2026

Dudley Elementary Swede Branch
1311 Avenue G
Gothenburg, NE 69138

Dear :

Thank you for participating in the Dudley Elementary Swede Branch. We are so excited about the bank's success this year. Deposits came in all sizes—from pennies to large bills. As you know, every deposit helps students learn the importance of saving.

Beginning Balance: \$13,268.63

Here is a summary of your deposits for Fall 2025 semester:

10/15/25	10/22/25	10/29/25	11/5/25	11/12/25	11/19/25	12/3/25	12/10/25
\$530.36	\$463.94	\$473.73	\$479.85	\$425.15	\$490.96	\$505.52	\$320.39

12/17/25	Current Balance
\$521.07	\$17,479.60

Current Balance: \$17,479.60

As a reminder, your savings will be paid out by check when you graduate from Dudley Elementary.

If you have any questions about the savings program, please contact me at Flatwater Bank.

Sincerely,

Sabrina Bryant

Sabrina Bryant
Flatwater Bank
308-537-7181

Administrator Report

Meeting: January Board Meeting

Date: 1/12/26

Mr. Seth Ryker, Jr/Sr. High Principal

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ACT Prep

Semester 2 Interventions

Strategy 2 Update

I. ACT Prep

- ACT Prep
 - We have partnered with On To College to take a more systematic approach to ACT prep this Spring
 - We will be using a combination of Swede Foundations, Access and class time to work through the lessons

II. Interventions

- Winter Access
- Credit Recovery
 - 3 students in 2018
 - 8 students in 2019
 - 1 student in 2020
 - 0 students in 2021
 - 7 students in 2022
 - 2 students in 2023
 - 2 students in 2025
 - 1 student in 2026

III. Strategy 2 Update

- Semester 2: College Course Numbers (in-person):
 - English Comp- 17 (down 3)
 - CNA- 9 (up 2)
 - College Bio (not offering, low numbers)
 - College History II (not offering, low numbers)
 - College Spanish IV- 9 (up 6)
 - College Stats- 12 (down 2)
- College Courses- Independent (number of students)
 - 35 (down 7)

Administrator Report

Meeting: January Board Meeting

Date: 1/12/2026

Mr. Marc Mroczek, Activities Director

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Topics:

One-Act Play - 3rd Place at NSAA State Championships

Speech Team

NSAA District IV Meeting

JH Boys Basketball

JH Girls Wrestling

2026/2027 Football Classifications & District Assignments

I. One-Act Play - 3rd Place at NSAA State Championships

- Our One-Act team finished in 3rd place in Norfolk at the NSAA Class B State Play Production Championships. Congratulations to our cast, crew, Mrs. Long, Mrs. Feather, and Mr. Long on a fantastic season!

II. Speech Team

- The Speech team began their season this past weekend. They participated in the Lexington Speech meet this past Saturday.
- 40 students are participating.

III. NSAA District IV Meeting

- Mr. Ryker and myself will be attending the NSAA District IV meeting this Wednesday in Kearney. We will be voting on 47 proposals that were passed by all the NSAA districts in November. All proposals must pass in 3 of the 6 NSAA Districts in order to make it to the Representative Assembly in April. 54 members of the Representative Assembly will have the opportunity to vote on the proposals.

IV. JH Boys Basketball

- JH Boys Basketball started practicing last week and will begin games today at Minden.
 - 7th Grade: 11 boys
 - 8th Grade: 13 boys

V. JH Girls Wrestling

- JH Girls Wrestling started practicing last week and will begin competing today at Cozad.
 - 7th Grade: 4 girls
 - 8th Grade: 5 girls

VI. 2026/2027 Football Classifications & District Assignments

- The 2026/2027 Football Classifications were released in December. Our boys enrollment 9th-11th is 78, which puts us in Class C2 this next 2 year cycle.
 - [Classifications](#)
- Our district assignments were also released. Teams in our C2-5 district include: GICC, Ord, St. Paul, and Wood River.
 - [District Assignments](#).
- Football schedules will be released on February 11th.

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 next School Foundation meeting is TBD.

Mrs. Tomye McKenna
Director of Special Education/Assistant Elementary Principal
January 12, 2026 Board Report

- I. Special Education
- II. Paraprofessionals
- III. Strategy 1

I. Special Education

- A. [TSI \(Targeted Supported and Intervention\) Plan and Supports](#)
 - a. The plan is required by NDE due to our low scores in Special Education. The plan will last for one year. Each year, the scores are evaluated.
- B. Targeted Improvement Plan
 - a. Mrs. McKenna is traveling to ESU10 for a training session hosted by NDE to talk about the changes to the yearly Targeted Improvement Plan. This plan is updated on a yearly basis. This last year, the Commissioner of Education requested all school districts focus their plan on Reading.
- C. Progress Reports
 - a. Each quarter, Case Managers are asked to complete progress reports for each student on their caseload. These reports provide families with regular updates on student progress toward annual goals and ensure ongoing communication between home and school.
- D. Special Education Quarterly Meeting
 - a. Mrs. Feather and Mrs. McKenna will travel to ESU10 on January 26 to attend the Special Education Quarterly Meeting. This is an opportunity for Special Education Leaders in ESU10 to gather together and learn about new information coming from the Nebraska Department of Education
- E. Updated Case Numbers:
 - a. Wyatt: 27 (evaluating 3 students)
 - b. Andersen: 20
 - c. Studnicka: 18
 - d. Franzen: 21
 - e. Hastings: 21
 - f. Mullen: 20
 - g. Malcom: 8

II. Paraprofessionals

- A. Book Study/Training
 - a. January 14 - first chapters of book study, [The 5 Second Rule](#)
 - b. December training was focused on the Hoyer Lift
 - i. All paras were trained

B. ParaPro Test

- a. Gothenburg Public Schools is becoming a testing site for the ParaPro test
 - i. In recent years, we've contracted with Lexington Public Schools
 - ii. This will provide our staff with less travel time and flexibility with scheduling
 - iii. All paras are required to take and pass the ParaPro test
 - 1. Tests basic skills in reading, math, and writing

III. Strategy 1

A. Whoot Whoot Wagon

- a. Tuesday, January 13

B. Self-Defense Class

- a. February 2026
- b. Beth Bauer and Tucker Case will provide training in situational awareness and give participants the opportunity to practice physical tactics

C. [Gothenburg Swede Experience](#) Video

- a. Shared on Social Media
- b. Highlights the very best GPS has to offer
- c. Created by Brock Massin

Administrator Report

Meeting: Sept Board Meeting

Date: 1/12/26

Mrs. Maggie Tiller - Director of Teaching and Learning

Curriculum & Instruction:

- Review and Adoption Timeline
 - 2025-2026 - ELA (English Language Arts)
 - We will begin review January 13. The team of teachers has been invited and 2 professionals from ESU 10 are going to support us in the evaluation process.
 - 2026-2027 - Science materials review and adoption
 - 2027-2028 - Social Studies materials review and adoption
- Martin Luther King Jr. Day
 - “Appropriate patriotic exercises suitable to the occasion shall be held under the direction of the superintendent on Dr. Martin Luther King, Jr.'s birthday (third Monday of January) 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 January 19-23, all PK-12th grade students will spend time (15-20 minutes) teaching, discussing, and/or reviewing Martin Luther King Jr. 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 - assessment window opened January 6th
 - We will use the winter assessment to look at proficiency AND growth data
- ELPA21 Assessment (for our English Language Learners) - will open from January 26 - March 13
- NSCAS Assessment - will open from March 23 - May 1
- ACT preparations are underway and the ACT will be held April 7

Professional Development:

- Elementary Math teachers attended Tier 1 Implementation training for Math - continued professional development hosted at ESU 10 for using new math materials.
 - Highlights include: drafting a vision for math instruction at Dudley Elementary and working on scope and sequence documents, curriculum maps, and pacing guides at each grade level
- Secondary teachers were trained in the OnToCollege ACT preparation program
 - Highlights include: having the opportunity to explore the program and see how to best implement it into courses (especially core subjects for juniors) and

collaborate on a document to lay out the schedule for the program so as not to overwhelm students

Mentor / Mentee Program:

- Mentee Cohort Focus for the month of January:
 - Conducting lessons where students practice applying new knowledge
 - Continuing to build relationships
- We had to reschedule our cohort meeting to January 20, 2026

Continuous Improvement (CI):

- We will prepare surveys to be given to stakeholders in February around Parent-Teacher Conference time.

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

- No updates

Administrator Report

Meeting: January Board Meeting

Date: 1/12/26

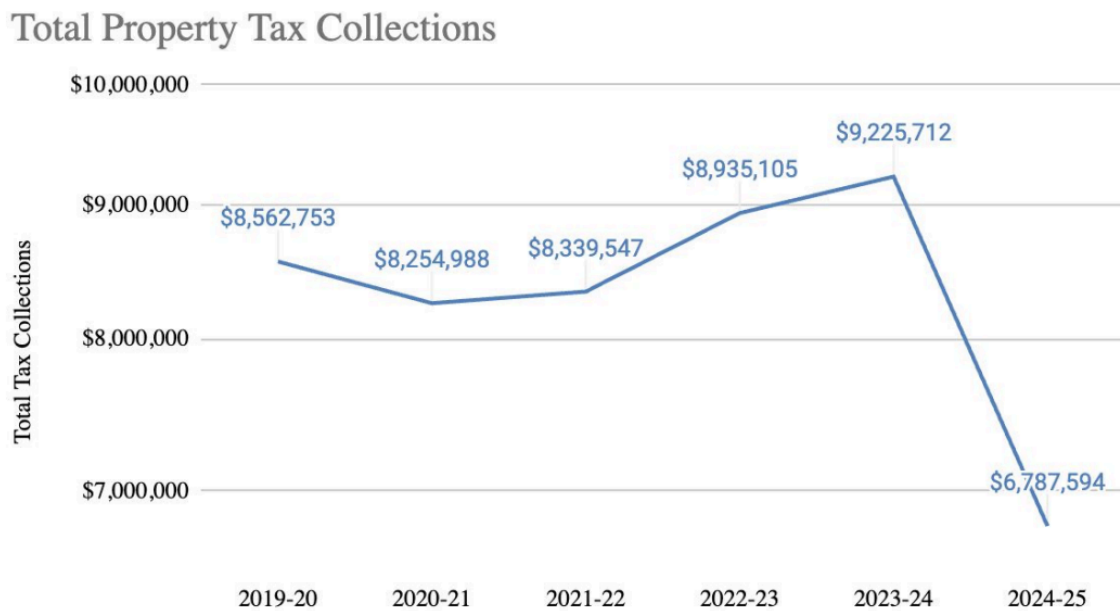
Dr. Allison Jonas

Legislative Calendar

The tentative 2026 legislative session can be found [here](#).

- Legislative Watch
 - NPERS Retirement = Class V (120 hard)
 - School Bond Elections (50.1% of registered voters)
 - School Finance (always)

Property Tax Collections



Illness Numbers

	Elem	HS	% Absent
	390	348	738
12-3-25	5	12	2.30%
12-10-25	15		2.03%
12-17-25			0.00%
12/24/25	Christmas	Break	

December Statewide Involvement

December 4th NASCD Board Meeting - Lincoln
December 10th Stance - Lincoln

Contract Days (225)

July - 16 days October - 21 days
August - 22 days November - 17 days
September - 23 days December - 17.5 days